

Gardnerville	First Quarter	Year to Date	Annual Budget	% Actual to Budget
Resources				
Beginning Fund Balance/Reserves			601,817	
Revenues				
Governmental Funds: [1]				
Taxes	\$ 393,853	\$ 393,853	\$ 1,043,867	38%
Intergovernmental	25,928	25,928	759,010	3%
Charges for Services	850	850	6,000	14%
Other Revenues	1,881	1,881	-	-
Transfers In	2,563	2,563	122,576	2%
<i>Subtotal Governmental Revenues</i>	<u>425,076</u>	<u>425,076</u>	<u>1,931,453</u>	<u>22%</u>
Enterprise Funds: [2]				
Operating Revenues	191,592	191,592	883,000	22%
Non-Operating Revenues	416	416	-	-
<i>Subtotal Enterprise Revenues</i>	<u>192,009</u>	<u>192,009</u>	<u>883,000</u>	<u>22%</u>
Total Revenues	\$ 617,085	\$ 617,085	\$ 2,814,453	22%
Total Resources			\$ 3,416,270	
Requirements				
Expenditures/Expenses				
Governmental Funds: [1]				
Salaries & Wages	\$ 75,006	\$ 75,006	\$ 349,005	21%
Employee Benefits	35,319	35,319	151,565	23%
Services & Supplies	131,838	131,838	406,285	32%
Capital Outlay	5,333	5,333	779,288	1%
Debt Service	-	-	122,982	0%
Transfers Out	2,563	2,563	122,576	2%
<i>Subtotal Governmental Expenditures</i>	<u>250,059</u>	<u>250,059</u>	<u>1,931,701</u>	<u>13%</u>
Enterprise Funds: [2]				
Salaries & Wages	61,966	61,966	280,824	22%
Employee Benefits	29,657	29,657	128,056	23%
Services & Supplies	75,766	75,766	455,507	17%
Capital Expense	-	-	60,000	0%
<i>Subtotal Enterprise Expenses</i>	<u>167,388</u>	<u>167,388</u>	<u>924,387</u>	<u>18%</u>
Total Expenditures/Expenses	\$ 417,447	\$ 417,447	\$ 2,856,088	15%
Ending Fund Balance/Reserves			\$ 452,372	
Contingency			\$ 27,210	
Total Requirements			\$ 3,335,670	
Net Revenue(Expense)	\$ 199,637	\$ 199,637	\$ 80,600	

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

[2] **Enterprise Funds** include Health & Sanitation