

<b>Genoa</b>	<b>First 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>107,900</b>	
<b>Revenues</b>				
Taxes	\$ 16,814	\$ 16,814	\$ 40,059	42%
Intergovernmental	2,189	2,189	12,866	17%
Charges for Services	1,382	1,382	20,000	7%
Other Revenues	258,957	258,957	411,720	63%
<b>Total Revenues</b>	<b>\$ 279,342</b>	<b>\$ 279,342</b>	<b>\$ 484,645</b>	<b>58%</b>
<b>Total Resources</b>			<b>\$ 592,545</b>	
<b>Requirements</b>				
<b>Expenditures/Expenses</b>				
Salaries & Wages	\$ 17,728	\$ 17,728	\$ 85,066	21%
Employee Benefits	6,994	6,994	37,527	19%
Services & Supplies	50,971	50,971	360,337	14%
<b>Total Expenditures/Expenses</b>	<b>\$ 75,693</b>	<b>\$ 75,693</b>	<b>\$ 482,930</b>	<b>16%</b>
<b>Ending Fund Balance/Reserves</b>			<b>\$ 96,138</b>	
<b>Contingency</b>			<b>\$ 13,477</b>	
<b>Total Requirements</b>			<b>\$ 592,545</b>	
<b>Net Revenue(Expense)</b>	<b>\$ 203,649</b>	<b>\$ 203,649</b>	<b>\$ -</b>	