

Minden	First Quarter	Year to Date	Annual Budget	% Actual to Budget
Resources				
Beginning Fund Balance/Reserves			6,200,622	
Revenues				
Governmental Funds: [1]				
Taxes	\$ 327,390	\$ 327,390	\$ 889,000	37%
Intergovernmental	48,214	48,214	497,920	10%
Charges for Services	1,221	1,221	6,000	20%
Other Revenues	13,345	13,345	43,500	31%
Transfers In	-	-	50,000	0%
<i>Subtotal Governmental Revenues</i>	<u>390,170</u>	<u>390,170</u>	<u>1,486,420</u>	<u>26%</u>
Enterprise Funds: [2]				
Operating Revenues	835,626	835,626	2,601,182	32%
Non-Operating Revenues	140,091	140,091	13,000	1078%
<i>Subtotal Enterprise Revenues</i>	<u>975,716</u>	<u>975,716</u>	<u>2,614,182</u>	<u>37%</u>
Total Revenues	\$ 1,365,886	\$ 1,365,886	\$ 4,100,602	33%
Total Resources			\$ 10,301,224	
Requirements				
Expenditures/Expenses				
Governmental Funds: [1]				
Salaries & Wages	\$ 72,598	\$ 72,598	\$ 333,000	22%
Employee Benefits	31,432	31,432	131,708	24%
Services & Supplies	114,350	114,350	902,538	13%
Capital Outlay	125,455	125,455	690,921	18%
<i>Subtotal Governmental Expenditures</i>	<u>343,834</u>	<u>343,834</u>	<u>2,058,167</u>	<u>17%</u>
Enterprise Funds: [2]				
Salaries & Wages	89,156	89,156	575,798	15%
Employee Benefits	45,576	45,576	250,987	18%
Services & Supplies	304,498	304,498	1,270,797	24%
Capital Expense	87,333	87,333	1,000,000	9%
Transfers Out	-	-	50,000	0%
<i>Subtotal Enterprise Expenses</i>	<u>526,563</u>	<u>526,563</u>	<u>3,147,582</u>	<u>17%</u>
Total Expenditures/Expenses	\$ 870,397	\$ 870,397	\$ 5,205,749	17%
Ending Fund Balance/Reserves			\$ 5,057,308	
Contingency			\$ 38,167	
Total Requirements			\$ 10,301,224	
Net Revenue(Expense)	\$ 495,489	\$ 495,489	\$ -	

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

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