

<b>Gardnerville</b>	<b>First Quarter</b>	<b>Second 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>601,817</b>	
<b>Revenues</b>					
Governmental Funds: [1]					
Taxes	\$ 393,853	\$ 246,190	\$ 640,043	\$ 1,043,867	61%
Intergovernmental	25,928	74,473	100,402	759,010	13%
Charges for Services	850	75	925	6,000	15%
Other Revenues	1,881	3,440	5,322	-	-
Transfers In	2,563	-	2,563	122,576	2%
<i>Subtotal Governmental Revenues</i>	<b>425,076</b>	<b>324,179</b>	<b>749,255</b>	<b>1,931,453</b>	<b>39%</b>
Enterprise Funds: [2]					
Operating Revenues	191,592	236,724	428,316	883,000	49%
Non-Operating Revenues	416	5,642	6,059	-	-
<i>Subtotal Enterprise Revenues</i>	<b>192,009</b>	<b>242,366</b>	<b>434,375</b>	<b>883,000</b>	<b>49%</b>
<b>Total Revenues</b>	<b>\$ 617,085</b>	<b>\$ 566,545</b>	<b>\$ 1,183,629</b>	<b>\$ 2,814,453</b>	<b>42%</b>
<b>Total Resources</b>					<b>\$ 3,416,270</b>
<b>Requirements</b>					
<b>Expenditures/Expenses</b>					
Governmental Funds: [1]					
Salaries & Wages	\$ 75,006	\$ 89,674	\$ 164,680	\$ 349,005	47%
Employee Benefits	35,319	35,152	70,471	151,565	46%
Services & Supplies	131,838	225,011	356,850	406,285	88%
Capital Outlay	5,333	4,752	10,085	779,288	1%
Debt Service	-	2,563	2,563	122,982	2%
Transfers Out	2,563	-	2,563	122,576	2%
<i>Subtotal Governmental Expenditures</i>	<b>250,059</b>	<b>357,153</b>	<b>607,212</b>	<b>1,931,701</b>	<b>31%</b>
Enterprise Funds: [2]					
Salaries & Wages	61,966	76,557	138,523	280,824	49%
Employee Benefits	29,657	29,296	58,953	128,056	46%
Services & Supplies	75,766	119,621	195,386	455,507	43%
Capital Expense	-	1,852	1,852	60,000	3%
Miscellaneous	-	12,746	12,746	80,600	16%
<i>Subtotal Enterprise Expenses</i>	<b>167,388</b>	<b>240,072</b>	<b>407,460</b>	<b>1,004,987</b>	<b>41%</b>
<b>Total Expenditures/Expenses</b>	<b>\$ 417,447</b>	<b>\$ 597,225</b>	<b>\$ 1,014,672</b>	<b>\$ 2,936,688</b>	<b>35%</b>
<b>Ending Fund Balance/Reserves</b>					<b>\$ 452,372</b>
<b>Contingency</b>					<b>\$ 27,210</b>
<b>Total Requirements</b>					<b>\$ 3,416,270</b>
<b>Net Revenue(Expense)</b>	<b>\$ 199,637</b>	<b>\$ (30,680)</b>	<b>\$ 168,957</b>	<b>\$ -</b>	

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

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