

| Genoa | First Quarter | Second Quarter | Year to Date | Annual Budget | % Actual to Budget |
|--|--------------------------|---------------------------|-------------------------|--------------------------|-------------------------------|
| Resources | | | | | |
| Beginning Fund Balance/Reserves | | | | 107,900 | |
| Revenues | | | | | |
| Taxes | \$ 16,814 | \$ 9,377 | \$ 26,191 | \$ 40,059 | 65% |
| Intergovernmental | 2,189 | 2,870 | 5,059 | 12,866 | 39% |
| Charges for Services | 1,382 | 8,613 | 9,995 | 20,000 | 50% |
| Other Revenues | 258,957 | 22,654 | 281,611 | 411,720 | 68% |
| Total Revenues | \$ 279,342 | \$ 43,515 | \$ 322,857 | \$ 484,645 | 67% |
| Total Resources | | | | \$ 592,545 | |
| Requirements | | | | | |
| Expenditures/Expenses | | | | | |
| Salaries & Wages | \$ 17,728 | \$ 25,771 | \$ 43,499 | \$ 85,066 | 51% |
| Employee Benefits | 6,994 | 8,545 | 15,539 | 37,527 | 41% |
| Services & Supplies | 50,971 | 122,565 | 173,536 | 360,337 | 48% |
| Total Expenditures/Expenses | \$ 75,693 | \$ 156,881 | \$ 232,573 | \$ 482,930 | 48% |
| Ending Fund Balance/Reserves | | | | \$ 96,138 | |
| Contingency | | | | \$ 13,477 | |
| Total Requirements | | | | \$ 592,545 | |
| Net Revenue(Expense) | \$ 203,649 | \$ (113,366) | \$ 90,283 | \$ - | |