

<b>Gardnerville</b>	<b>First Quarter</b>	<b>Second Quarter</b>	<b>Third 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>1,289,910</b>		
<b>Revenues</b>							
Governmental Funds: [1]							
Taxes	\$ 393,853	\$ 246,190	\$ 362,602	\$ 1,002,645	\$ 1,043,867	96%	
Intergovernmental	25,928	74,473	124,812	225,214	759,010	30%	
Charges for Services	850	75	2,684	3,609	6,000	60%	
Other Revenues	1,881	3,440	1,824	7,146	3,019	237%	
Transfers In	2,563	-	-	2,563	122,364	2%	
<i>Subtotal Governmental Revenues</i>	<b>425,076</b>	<b>324,179</b>	<b>491,923</b>	<b>1,241,177</b>	<b>1,934,260</b>	<b>64%</b>	
Enterprise Funds: [2]							
Operating Revenues	191,592	236,724	255,567	683,883	883,000	77%	
Non-Operating Revenues	416	5,642	856	6,915	2,030	-	
<i>Subtotal Enterprise Revenues</i>	<b>192,009</b>	<b>242,366</b>	<b>256,423</b>	<b>690,797</b>	<b>885,030</b>	<b>78%</b>	
<b>Total Revenues</b>	<b>\$ 617,085</b>	<b>\$ 566,545</b>	<b>\$ 748,345</b>	<b>\$ 1,931,975</b>	<b>\$ 2,819,290</b>	<b>69%</b>	
<b>Total Resources</b>						<b>\$ 4,109,200</b>	
<b>Requirements</b>							
<b>Expenditures/Expenses</b>							
Governmental Funds: [1]							
Salaries & Wages	\$ 75,006	\$ 89,674	\$ 75,121	\$ 239,801	\$ 349,005	69%	
Employee Benefits	35,319	35,152	36,988	107,458	151,565	71%	
Services & Supplies	131,838	225,011	120,640	477,489	607,016	79%	
Capital Outlay	5,333	4,752	30,086	40,171	1,084,028	4%	
Debt Service	-	2,563	-	2,563	122,982	2%	
Transfers Out	2,563	-	-	2,563	122,364	2%	
<i>Subtotal Governmental Expenditures</i>	<b>250,059</b>	<b>357,153</b>	<b>262,834</b>	<b>870,046</b>	<b>2,436,960</b>	<b>36%</b>	
Enterprise Funds: [2]							
Salaries & Wages	61,966	76,557	65,406	203,928	280,824	73%	
Employee Benefits	29,657	29,296	30,954	89,907	128,056	70%	
Services & Supplies	75,766	119,621	123,899	319,286	648,621	49%	
Capital Expense	-	1,852	-	1,852	62,000	3%	
Miscellaneous	-	-	-	-	80,600	0%	
<i>Subtotal Enterprise Expenses</i>	<b>167,388</b>	<b>227,326</b>	<b>220,259</b>	<b>614,973</b>	<b>1,200,101</b>	<b>51%</b>	
<b>Total Expenditures/Expenses</b>	<b>\$ 417,447</b>	<b>\$ 584,479</b>	<b>\$ 483,093</b>	<b>\$ 1,485,019</b>	<b>\$ 3,637,061</b>	<b>41%</b>	
<b>Ending Fund Balance/Reserves</b>						<b>\$ 444,929</b>	
<b>Contingency</b>						<b>\$ 27,210</b>	
<b>Total Requirements</b>						<b>\$ 4,109,200</b>	
<b>Net Revenue(Expense)</b>	<b>\$ 199,637</b>	<b>\$ (17,934)</b>	<b>\$ 265,252</b>	<b>\$ 446,956</b>	<b>\$ -</b>		

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

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