

Genoa	First Quarter	Second Quarter	Third Quarter	Year to Date	Annual Budget	% Actual to Budget
Resources						
Beginning Fund Balance/Reserves					92,259	
Revenues						
Taxes	\$ 16,814	\$ 9,377	\$ 12,239	\$ 38,431	\$ 40,059	96%
Intergovernmental	2,189	2,870	3,810	8,869	12,866	69%
Charges for Services	1,382	8,613	1,371	11,366	20,000	57%
Other Revenues	258,957	22,654	24,634	306,245	419,366	73%
Total Revenues	\$ 279,342	\$ 43,515	\$ 42,055	\$ 364,911	\$ 492,291	74%
Total Resources					\$ 584,550	
Requirements						
Expenditures/Expenses						
Salaries & Wages	\$ 17,728	\$ 25,771	\$ 18,621	\$ 62,120	\$ 85,066	73%
Employee Benefits	6,994	8,545	9,159	24,698	37,527	66%
Services & Supplies	50,971	122,565	23,185	196,721	352,337	56%
Total Expenditures/Expenses	\$ 75,693	\$ 156,881	\$ 50,965	\$ 283,539	\$ 474,930	60%
Ending Fund Balance/Reserves					\$ 96,143	
Contingency					\$ 13,477	
Total Requirements					\$ 584,550	
Net Revenue(Expense)	\$ 203,649	\$ (113,366)	\$ (8,911)	\$ 81,373	\$ -	