

<b>Minden</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>8,322,751</b>	
<b>Revenues</b>						
Governmental Funds: [1]						
Taxes	\$ 327,390	\$ 202,563	\$ 342,903	\$ 872,855	\$ 889,000	98%
Intergovernmental	48,214	131,139	267,067	446,419	497,920	90%
Charges for Services	1,221	195	8,015	9,431	6,000	157%
Other Revenues	13,345	14,068	179,798	207,212	43,500	476%
Transfers In	-	-	300,000	300,000	350,000	86%
<i>Subtotal Governmental Revenues</i>	<i>390,170</i>	<i>347,965</i>	<i>1,097,783</i>	<i>1,835,918</i>	<i>1,786,420</i>	<i>103%</i>
Enterprise Funds: [2]						
Operating Revenues	835,626	653,677	442,560	1,931,863	2,601,182	74%
Non-Operating Revenues	140,091	65,439	170,619	376,149	13,000	2893%
<i>Subtotal Enterprise Revenues</i>	<i>975,716</i>	<i>719,116</i>	<i>613,179</i>	<i>2,308,011</i>	<i>2,614,182</i>	<i>88%</i>
<b>Total Revenues</b>	<b>\$ 1,365,886</b>	<b>\$ 1,067,081</b>	<b>\$ 1,710,962</b>	<b>\$ 4,143,929</b>	<b>\$ 4,400,602</b>	<b>94%</b>
<b>Total Resources</b>						<b>\$ 12,723,353</b>
<b>Requirements</b>						
<b>Expenditures/Expenses</b>						
Governmental Funds: [1]						
Salaries & Wages	\$ 72,598	\$ 102,514	\$ 110,449	\$ 285,561	\$ 404,000	71%
Employee Benefits	31,432	36,999	39,843	108,274	131,708	82%
Services & Supplies	114,350	224,501	180,450	519,301	992,843	52%
Capital Outlay	125,455	299,425	256,449	681,329	1,410,743	48%
Transfers Out	-	-	300,000	300,000	300,000	100%
<i>Subtotal Governmental Expenditures</i>	<i>343,834</i>	<i>663,440</i>	<i>887,191</i>	<i>1,894,464</i>	<i>3,239,294</i>	<i>58%</i>
Enterprise Funds: [2]						
Salaries & Wages	89,156	116,076	97,908	303,140	575,798	53%
Employee Benefits	45,576	45,398	44,664	135,638	250,987	54%
Services & Supplies	304,498	234,826	200,751	740,075	1,270,797	58%
Capital Expense	87,333	462,549	236,213	786,095	1,159,660	68%
Transfers Out	-	-	-	-	50,000	0%
<i>Subtotal Enterprise Expenses</i>	<i>526,563</i>	<i>858,849</i>	<i>579,537</i>	<i>1,964,949</i>	<i>3,307,242</i>	<i>59%</i>
<b>Total Expenditures/Expenses</b>	<b>\$ 870,397</b>	<b>\$ 1,522,289</b>	<b>\$ 1,466,728</b>	<b>\$ 3,859,413</b>	<b>\$ 6,546,536</b>	<b>59%</b>
<b>Ending Fund Balance/Reserves</b>						<b>\$ 6,138,650</b>
<b>Contingency</b>						<b>\$ 38,167</b>
<b>Total Requirements</b>						<b>\$ 12,723,353</b>
<b>Net Revenue(Expense)</b>	<b>\$ 495,489</b>	<b>\$ (455,207)</b>	<b>\$ 244,234</b>	<b>\$ 284,516</b>	<b>\$ -</b>	

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

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