

Gardnerville	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Year to Date	Annual Budget	% Actual to Budget
Resources							
Beginning Fund Balance/Reserves						1,289,910	
Revenues							
Governmental Funds: [1]							
Taxes	\$ 393,853	\$ 246,190	\$ 362,602	\$ 33,297	\$ 1,035,942	\$ 1,043,867	99%
Intergovernmental	25,928	74,473	124,812	138,081	363,295	790,910	46%
Charges for Services	850	75	2,684	1,175	4,784	6,000	80%
Other Revenues	1,881	3,440	1,824	5,348	12,494	4,169	300%
Transfers In	2,563	-	-	119,800	122,364	122,364	100%
<i>Subtotal Governmental Revenues</i>	<u>425,076</u>	<u>324,179</u>	<u>491,923</u>	<u>297,702</u>	<u>1,538,879</u>	<u>1,967,310</u>	<u>78%</u>
Enterprise Funds: [2]							
Operating Revenues	191,592	236,724	255,567	314,170	998,053	883,000	113%
Non-Operating Revenues	416	5,642	856	2,403	9,318	2,030	-
<i>Subtotal Enterprise Revenues</i>	<u>192,009</u>	<u>242,366</u>	<u>256,423</u>	<u>316,574</u>	<u>1,007,371</u>	<u>885,030</u>	<u>114%</u>
Total Revenues	\$ 617,085	\$ 566,545	\$ 748,345	\$ 614,275	\$ 2,546,250	\$ 2,852,340	89%
Total Resources						\$ 4,142,250	
Requirements							
Expenditures/Expenses							
Governmental Funds: [1]							
Salaries & Wages	\$ 75,006	\$ 89,674	\$ 75,121	\$ 107,486	\$ 347,287	\$ 349,005	100%
Employee Benefits	35,319	35,152	36,988	41,249	148,708	151,565	98%
Services & Supplies	131,838	225,011	120,640	203,965	681,454	668,066	102%
Capital Outlay	5,333	4,752	30,086	135,301	175,471	1,056,028	17%
Debt Service	-	2,563	-	120,418	122,982	122,982	100%
Transfers Out	2,563	-	-	119,800	122,364	122,364	100%
<i>Subtotal Governmental Expenditures</i>	<u>250,059</u>	<u>357,153</u>	<u>262,834</u>	<u>728,219</u>	<u>1,598,266</u>	<u>2,470,010</u>	<u>65%</u>
Enterprise Funds: [2]							
Salaries & Wages	61,966	76,557	65,406	86,072	290,000	280,824	103%
Employee Benefits	29,657	29,296	30,954	31,900	121,807	128,056	95%
Services & Supplies	75,766	119,621	123,899	142,757	462,043	458,621	101%
Capital Expense	-	-	-	4,169	4,169	62,000	7%
Miscellaneous	-	-	-	-	-	80,600	0%
<i>Subtotal Enterprise Expenses</i>	<u>167,388</u>	<u>225,474</u>	<u>220,259</u>	<u>264,898</u>	<u>878,019</u>	<u>1,010,101</u>	<u>87%</u>
Total Expenditures/Expenses	\$ 417,447	\$ 582,626	\$ 483,093	\$ 993,117	\$ 2,476,284	\$ 3,480,111	71%
Ending Fund Balance/Reserves						\$ 634,929	
Contingency						\$ 27,210	
Total Requirements						\$ 4,142,250	
Net Revenue(Expense)	\$ 199,637	\$ (16,081)	\$ 265,252	\$ (378,842)	\$ 69,966	\$ -	

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

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