

| <b>Minden</b>                             | <b>First<br/>Quarter</b> | <b>Second<br/>Quarter</b> | <b>Third Quarter</b> | <b>Fourth Quarter</b> | <b>Year to<br/>Date</b> | <b>Annual<br/>Budget</b> | <b>% Actual to<br/>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           | \$ 27,006             | \$ 899,861              | \$ 889,000               | 101%                          |  |
| Intergovernmental                         | 48,214                   | 131,139                   | 267,067              | 162,903               | 609,323                 | 497,920                  | 122%                          |  |
| Charges for Services                      | 1,221                    | 195                       | 8,015                | 2,239                 | 11,670                  | 6,000                    | 195%                          |  |
| Other Revenues                            | 13,345                   | 14,068                    | 179,798              | (119,446)             | 87,766                  | 43,500                   | 202%                          |  |
| Transfers In                              | -                        | -                         | 300,000              | 50,000                | 350,000                 | 350,000                  | 100%                          |  |
| <i>Subtotal Governmental Revenues</i>     | <u>390,170</u>           | <u>347,965</u>            | <u>1,097,783</u>     | <u>122,703</u>        | <u>1,958,620</u>        | <u>1,786,420</u>         | <u>110%</u>                   |  |
| Enterprise Funds: [2]                     |                          |                           |                      |                       |                         |                          |                               |  |
| Operating Revenues                        | 835,626                  | 653,677                   | 442,560              | 806,863               | 2,738,725               | 2,601,182                | 105%                          |  |
| Non-Operating Revenues                    | 140,091                  | 65,439                    | 170,619              | 290,904               | 667,053                 | 13,000                   | 5131%                         |  |
| <i>Subtotal Enterprise Revenues</i>       | <u>975,716</u>           | <u>719,116</u>            | <u>613,179</u>       | <u>1,097,767</u>      | <u>3,405,778</u>        | <u>2,614,182</u>         | <u>130%</u>                   |  |
| <b>Total Revenues</b>                     | <b>\$ 1,365,886</b>      | <b>\$ 1,067,081</b>       | <b>\$ 1,710,962</b>  | <b>\$ 1,220,469</b>   | <b>\$ 5,364,398</b>     | <b>\$ 4,400,602</b>      | <b>122%</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           | \$ 41,285             | \$ 326,846              | \$ 404,000               | 81%                           |  |
| Employee Benefits                         | 31,432                   | 36,999                    | 39,843               | 6,281                 | 114,555                 | 131,708                  | 87%                           |  |
| Services & Supplies                       | 114,350                  | 224,501                   | 180,450              | 113,968               | 633,269                 | 992,843                  | 64%                           |  |
| Capital Outlay                            | 125,455                  | 299,425                   | 256,449              | 127,752               | 809,081                 | 1,410,743                | 57%                           |  |
| Transfers Out                             | -                        | -                         | 300,000              | 50,000                | 350,000                 | 300,000                  | 117%                          |  |
| <i>Subtotal Governmental Expenditures</i> | <u>343,834</u>           | <u>663,440</u>            | <u>887,191</u>       | <u>339,286</u>        | <u>2,233,751</u>        | <u>3,239,294</u>         | <u>69%</u>                    |  |
| Enterprise Funds: [2]                     |                          |                           |                      |                       |                         |                          |                               |  |
| Salaries & Wages                          | 89,156                   | 116,076                   | 97,908               | 199,029               | 502,169                 | 575,798                  | 87%                           |  |
| Employee Benefits                         | 45,576                   | 45,398                    | 44,664               | 86,630                | 222,268                 | 250,987                  | 89%                           |  |
| Services & Supplies                       | 304,498                  | 234,826                   | 200,751              | 324,140               | 1,064,216               | 1,305,797                | 81%                           |  |
| Capital Expense                           | 87,333                   | 462,549                   | 236,213              | 200,489               | 986,584                 | 1,159,660                | 85%                           |  |
| Miscellaneous                             | -                        | -                         | -                    | 60,000                | 60,000                  | -                        | 0%                            |  |
| Transfers Out                             | -                        | -                         | -                    | 50,000                | 50,000                  | 50,000                   | 100%                          |  |
| <i>Subtotal Enterprise Expenses</i>       | <u>526,563</u>           | <u>858,849</u>            | <u>579,537</u>       | <u>920,288</u>        | <u>2,885,237</u>        | <u>3,342,242</u>         | <u>86%</u>                    |  |
| <b>Total Expenditures/Expenses</b>        | <b>\$ 870,397</b>        | <b>\$ 1,522,289</b>       | <b>\$ 1,466,728</b>  | <b>\$ 1,259,574</b>   | <b>\$ 5,118,987</b>     | <b>\$ 6,581,536</b>      | <b>78%</b>                    |  |
| <b>Ending Fund Balance/Reserves</b>       |                          |                           |                      |                       |                         |                          | <b>\$ 6,103,650</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>\$ (39,105)</b>    | <b>\$ 245,411</b>       | <b>\$ -</b>              |                               |  |

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

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