

## Fiscal Year 2015-16

<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>1,366,925</b>	
<b>Revenues</b>							
Governmental Funds: [1]							
Taxes	395,174	268,438	416,682	1,080,294	1,102,393	98%	
Intergovernmental	7,673	490,565	109,347	607,584	849,878	71%	
Charges for Services	1,736	1,175	2,038	4,949	5,000	99%	
Other Revenues	1,634	2,710	1,744	6,088	1,499	406%	
<i>Subtotal Governmental Revenues</i>	406,217	762,888	529,810	1,698,915	1,958,770	87%	
Enterprise Funds: [2]							
Operating Revenues	217,070	266,034	266,736	749,841	924,000	81%	
Non-Operating Revenues	-	1,541	323	1,864	-	0%	
<i>Subtotal Enterprise Revenues</i>	217,070	267,575	267,060	751,705	924,000	81%	
<b>Total Revenues</b>	<b>\$ 623,287</b>	<b>\$ 1,030,463</b>	<b>\$ 796,870</b>	<b>\$ 2,450,620</b>	<b>\$ 2,882,770</b>	<b>85%</b>	
<b>Total Resources</b>					<b>\$ 4,249,695</b>		
<b>Requirements</b>							
<b>Expenditures/Expenses</b>							
Governmental Funds: [1]							
Salaries & Wages	82,893	98,135	115,415	296,443	410,708	72%	
Employee Benefits	35,995	39,835	46,740	122,570	167,001	73%	
Services & Supplies	82,796	108,326	99,564	290,686	731,943	40%	
Capital Outlay	245,471	412,083	37,121	694,675	1,088,906	64%	
<i>Subtotal Governmental Expenditures</i>	447,155	658,379	298,840	1,404,374	2,398,558	59%	
Enterprise Funds: [2]							
Salaries & Wages	59,863	87,875	77,905	225,643	295,505	76%	
Employee Benefits	24,194	30,339	34,447	88,980	134,040	66%	
Services & Supplies	85,199	130,353	116,246	331,797	493,852	67%	
Capital Expense	-	-	-	-	87,916	0%	
<i>Subtotal Enterprise Expenses</i>	169,256	248,566	228,598	646,420	1,011,313	64%	
<b>Total Expenditures/Expenses</b>	<b>\$ 616,411</b>	<b>\$ 906,946</b>	<b>\$ 527,438</b>	<b>\$ 2,050,794</b>	<b>\$ 3,409,871</b>	<b>60%</b>	
<b>Ending Fund Balance/Reserves</b>					<b>751,109</b>		
<b>Contingency</b>					<b>38,715</b>		
<b>Total Requirements</b>					<b>\$ 4,199,695</b>		
<b>Net Revenue(Expense)</b>							
	<b>\$ 6,876</b>	<b>\$ 123,517</b>	<b>\$ 269,432</b>	<b>\$ 399,826</b>	<b>50,000</b>		

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

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