

## Fiscal Year 2015-16

| <b>Genoa</b>                           | <b>First<br/>Quarter</b> | <b>Second<br/>Quarter</b> | <b>Third<br/>Quarter</b> | <b>Year to<br/>Date</b> | <b>Annual<br/>Budget</b> | <b>% Actual<br/>to Budget</b> |
|--|--------------------------|---------------------------|--------------------------|-------------------------|--------------------------|-------------------------------|
| <b>Resources</b>                       |                          |                           |                          |                         |                          |                               |
| <b>Beginning Fund Balance/Reserves</b> |                          |                           |                          |                         | <b>144,051</b>           |                               |
| <b>Revenues</b>                        |                          |                           |                          |                         |                          |                               |
| Taxes                                  | 18,183                   | 9,712                     | 11,434                   | 39,328                  | 40,698                   | 97%                           |
| Intergovernmental                      | 270                      | 3,599                     | 3,299                    | 7,168                   | 12,170                   | 59%                           |
| Charges for Services                   | 1,192                    | 8,204                     | 2,527                    | 11,923                  | 20,000                   | 60%                           |
| Other Revenues                         | 268,647                  | 35,786                    | 43,760                   | 348,193                 | 397,500                  | 88%                           |
| <b>Total Revenues</b>                  | <b>\$ 288,292</b>        | <b>\$ 57,301</b>          | <b>\$ 61,020</b>         | <b>\$ 406,612</b>       | <b>\$ 470,368</b>        | <b>86%</b>                    |
| <b>Total Resources</b>                 |                          |                           |                          |                         | <b>\$ 614,419</b>        |                               |
| <b>Requirements</b>                    |                          |                           |                          |                         |                          |                               |
| <b>Expenditures/Expenses</b>           |                          |                           |                          |                         |                          |                               |
| Salaries & Wages                       | 17,480                   | 30,366                    | 22,487                   | 70,333                  | 96,907                   | 73%                           |
| Employee Benefits                      | 8,529                    | 10,994                    | 10,588                   | 30,112                  | 42,462                   | 71%                           |
| Services & Supplies                    | 47,173                   | 148,616                   | 24,789                   | 220,578                 | 366,770                  | 60%                           |
| <b>Total Expenditures/Expenses</b>     | <b>\$ 73,182</b>         | <b>\$ 189,976</b>         | <b>\$ 57,865</b>         | <b>\$ 321,022</b>       | <b>\$ 506,139</b>        | <b>63%</b>                    |
| <b>Ending Fund Balance/Reserves</b>    |                          |                           |                          |                         | <b>95,572</b>            |                               |
| <b>Contingency</b>                     |                          |                           |                          |                         | <b>12,708</b>            |                               |
| <b>Total Requirements</b>              |                          |                           |                          |                         | <b>\$ 614,419</b>        |                               |
| <b>Net Revenue(Expense)</b>            | <b>\$ 215,110</b>        | <b>\$ (132,675)</b>       | <b>\$ 3,155</b>          | <b>\$ 85,590</b>        |                          | <b>-</b>                      |