

## Fiscal Year 2015-16

<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>8,659,188</b>	
Revenues						
Governmental Funds: [1]						
Taxes	336,729	228,190	353,582	918,501	881,280	104%
Intergovernmental	27,720	130,390	159,100	317,211	707,369	45%
Other Revenues	9,566	19,227	11,184	39,977	36,000	111%
Transfers In	-	-	-	-	200,000	0%
Subtotal Governmental Revenues	374,015	377,807	523,866	1,275,688	1,824,649	70%
Enterprise Funds: [2]						
Operating Revenues	796,220	737,922	132,675	1,666,817	2,771,622	60%
Non-Operating Revenues	59,130	59,948	63,052	182,130	13,000	1401%
Subtotal Enterprise Revenues	855,350	797,871	195,727	1,848,947	2,784,622	66%
<b>Total Revenues</b>	<b>\$ 1,229,364</b>	<b>\$ 1,175,678</b>	<b>\$ 719,593</b>	<b>\$ 3,124,636</b>	<b>\$ 4,609,271</b>	<b>68%</b>
<b>Total Resources</b>					<b>\$ 13,268,459</b>	
Requirements						
Expenditures/Expenses						
Governmental Funds: [1]						
Salaries & Wages	70,108	88,224	63,031	221,362	363,005	61%
Employee Benefits	25,846	32,655	30,441	88,942	152,326	58%
Services & Supplies	410,182	298,140	125,057	833,378	1,511,655	55%
Capital Outlay	11,460	18,384	28,717	58,561	394,868	15%
Transfers Out	-	-	-	-	200,000	0%
Subtotal Governmental Expenditures	517,596	437,402	247,245	1,202,243	2,621,854	46%
Enterprise Funds: [2]						
Salaries & Wages	100,508	140,961	(89,129)	152,340	300,713	51%
Employee Benefits	50,029	53,686	239,569	343,284	624,588	55%
Services & Supplies	227,447	433,992	187,493	848,931	1,441,853	59%
Capital Expense	224,079	361,081	77,215	662,375	2,554,947	26%
Subtotal Enterprise Expenses	602,063	989,720	415,148	2,006,931	4,922,101	41%
<b>Total Expenditures/Expenses</b>	<b>\$ 1,119,660</b>	<b>\$ 1,427,122</b>	<b>\$ 662,393</b>	<b>\$ 3,209,174</b>	<b>\$ 7,543,955</b>	<b>43%</b>
<b>Ending Fund Balance/Reserves</b>					<b>5,681,161</b>	
<b>Contingency</b>					<b>43,343</b>	
<b>Total Requirements</b>					<b>\$ 13,268,459</b>	
<b>Net Revenue(Expense)</b>	<b>\$ 109,705</b>	<b>\$ (251,444)</b>	<b>\$ 57,200</b>	<b>\$ (84,539)</b>	<b>-</b>	

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

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