

**City of Winnemucca
Fiscal YTD Financial Analysis**

PBA #2052 (#1, #15, #8)

rev. 01.21.10 ed.

"By Fund"	003 Water Utility Fund	
	<u>Revenue</u>	<u>Expense</u>
Actl YTD Dec09	1,015,839	887,959
Annual Budget	<u>1,554,000</u>	<u>1,941,587</u>
Actual Over (Under) Budget	(538,161)	(1,053,628)

