

**City of Winnemucca
Fiscal YTD Financial Analysis**

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

rev. 01.21.10 ed.

"By Fund"	004 Capital Improvement Fund	
	<u>Revenue</u>	<u>Expense</u>
Actl YTD Dec09	686,233	1,059,450
Annual Budget	<u>987,000</u>	<u>850,500</u>
Actual Over (Under) Budget	(300,767)	208,950

PB2030:

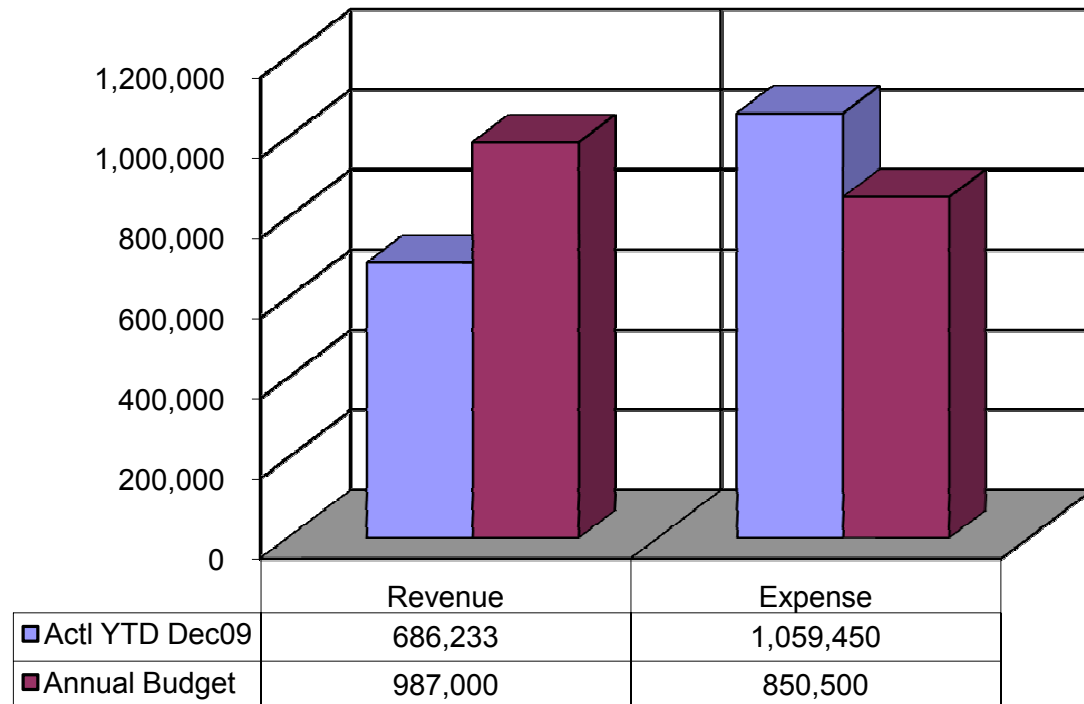
Actual Expenditures YTD:

\$0	Econ.Dev. Airport
\$94,460	Airport Fence Design
\$42,538	Memorial Pool
\$38,506	Haskell St.
\$80,065	River Walk
\$103,176	Gateway
\$700,704	Public Safety Bldg.

Actual Revenues YTD:

\$108,752	Grant in Aid
\$0	Misc. Sales & Rents
\$27,932	Interest Earned
\$25,732	Interest Earned P.Arts
\$100,000	Transfer in frm GF
\$9	Private Donations
\$123,809	Gov't. Contributions

Capital Imp. #004 Comparative, FY2010 thru 12/31/09



\$300,000 Debt Financing

