

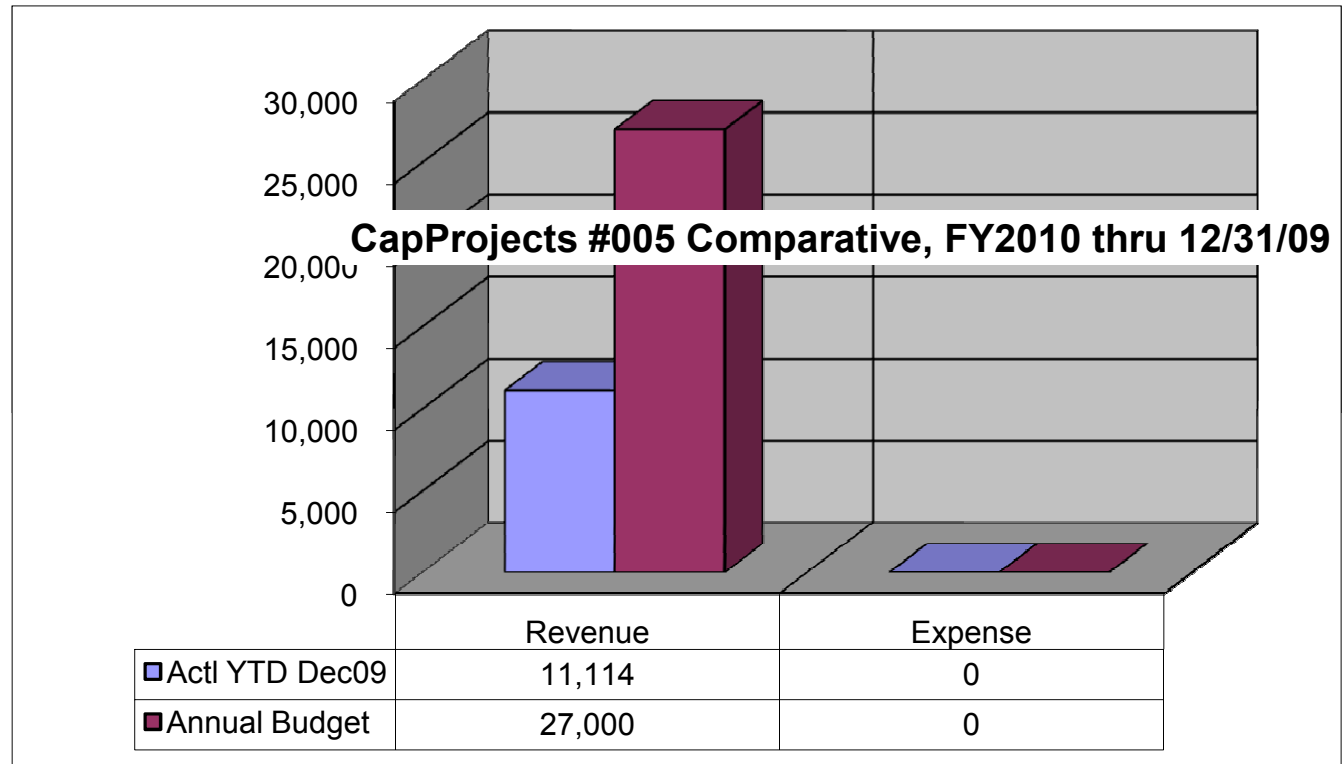
City of Winnemucca  
Fiscal YTD Financial Analysis

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

rev. 01.21.10 ed.

"By Fund"	005 Capital Projects Fund	
	<u>Revenue</u>	<u>Expense</u>
<b>Actl YTD Dec09</b>	11,114	0
<b>Annual Budget</b>	<u>27,000</u>	<u>0</u>
Actual Over (Under) Budget	(15,886)	0

PB2030:  
Actual Revenues:  
Cap Proj Taxes \$7,806  
Interest Earned \$3,308



Budgeted revenues attributed to Ad Valorem taxes designated for Capital Projects, and Interest Earned on Cash Taxes, \$13,000/yr...Interest, \$10,500/yr