

**City of Winnemucca  
Fiscal YTD Financial Analysis**

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

rev. 01.21.10 ed.

"By Fund"	011 AD Debt Service Fund	
	<u>Revenue</u>	<u>Expense</u>
<b>Actl YTD Dec09</b>	23,333	115,447
<b>Annual Budget</b>	<u>170,690</u>	<u>228,800</u>
<b>Actual Over (Under) Budget</b>	(147,357)	(113,353)

PB2030:

<u>Actual Revenues:</u>	<u>YTD</u>
Assessment #16	\$182
Assessment #17	\$22,151

<u>Actual Expenses:</u>	<u>YTD</u>
AD16 Interest Expense	\$0
AD17 Interest Expense	\$28,605
Professional Fees	\$0
Debt Principal AD#16	\$0
Debt Principal AD#17	\$86,842

