

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
MISCELLANEOUS				
OPERATING REVENUE				
E FEES	1,253,723	1,200,000	1,200,000	1,200,000
MISC., SALES & RENTALS	11,666	500	500	500
TOTAL OPERATING REVENUE	1,265,389	1,200,500	1,200,500	1,200,500
OPERATING EXPENSE				
SALARIES & WAGES	257,364	289,815	285,202	285,202
BENEFITS	40,752	51,000	56,150	56,150
SERVICES & SUPPLIES	346,848	351,692	361,754	361,754
TOTAL OPERATING EXPENSE	644,964	692,507	703,106	703,106
OPERATING INCOME OR LOSS	620,425	507,993	497,394	497,394
NONOPERATING REVENUE				
MISCELLANEOUS	61,541	130,000	30,000	30,000
INTEREST	171,398	70,000	70,000	70,000
TOTAL NONOPERATING REV	232,939	200,000	100,000	100,000
NONOPERATING EXPENSE				
CAPITAL OUTLAY	5,846	210,000	120,000	120,000
DEPRECIATION	207,231	221,250	227,000	227,000
TOTAL NONOPERATING EXP	213,077	431,250	347,000	347,000
NET INCOME BEFORE OPERATING TRANSFERS	640,287	276,743	250,394	250,394
NET INCOME	640,287	276,743	250,394	250,394

CITY OF WINNEMUCCA

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: SEWER UTILITY FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
ASH INFLOWS:				
USE FEES	1,235,573	1,200,000	1,200,000	1,200,000
CASH OUTFLOWS:				
SALARIES & WAGES	254,504-	289,815-	285,202-	285,202-
BENEFITS	40,752-	51,000-	56,150-	56,150-
SERVICES & SUPPLIES	344,764-	351,692-	361,754-	361,754-
a. Net Cash Provided By (or used for) Operating Activities	595,553	507,493	496,894	496,894

<u>C. Cash Flows From Capital & related Activ</u>				
CASH INFLOWS:				
MISCELLANEOUS	61,541	130,000	30,000	30,000
MISC., SALES & RENTALS	11,666	500	500	500
NOTE PROCEEDS/MOHAMAD		14,280	14,280	14,280
CASH OUTFLOWS:				
CAPITAL OUTLAY	34,599-	210,000-	120,000-	120,000-
c. Net Cash Provided By (or used for) Capital & Related Act	38,608	65,220-	75,220-	75,220-

<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTEREST	179,470	70,000	70,000	70,000
d. Net Cash Provided By (or used for) Investing Activities	179,470	70,000	70,000	70,000

Net INCREASE/DECREASE In Cash & Equivalents	813,631	512,273	491,674	491,674
CASH AND CASH EQUIVS AT JULY 1, 20XX	5,252,419	6,066,050	6,578,323	6,578,323
CASH AND CASH EQUIVS AT JUNE 30, 20XX	6,066,050	6,578,323	7,069,997	7,069,997

CITY OF WINNEMUCCA

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
OPERATING REVENUE				
FEE FEES	1,345,602	1,350,000	1,350,000	1,350,000
TER SALES	9,020	9,000	5,000	5,000
MISC., SALES & RENTS	150	500	500	500
TOTAL OPERATING REVENUE	1,354,772	1,359,500	1,355,500	1,355,500
OPERATING EXPENSE				
SALARIES & WAGES	355,700	359,215	351,637	351,637
BENEFITS	61,088	60,600	67,450	67,450
SERVICES & SUPPLIES	697,347	712,792	721,254	721,254
TOTAL OPERATING EXPENSE	1,114,135	1,132,607	1,140,341	1,140,341
OPERATING INCOME OR LOSS	240,637	226,893	215,159	215,159
NONOPERATING REVENUE				
INTEREST	36,307	16,000	16,000	16,000
MISCELLANEOUS	79,366	130,000	30,000	30,000
TOTAL NONOPERATING REV	115,673	146,000	46,000	46,000
NONOPERATING EXPENSE				
INTEREST PAID ON LOAN	44,526	42,600	40,600	40,600
CAPITAL OUTLAY	4,391	182,000	56,000	56,000
DEPRECIATION	310,830	342,250	346,500	346,500
TOTAL NONOPERATING EXP	359,747	566,850	443,100	443,100
NET INCOME BEFORE OPERATING TRANSFERS	3,437-	193,957-	181,941-	181,941-
OPERATING TRANSFERS SCH T				
OUT	100,000	100,000	100,000	100,000
NET OPERATING TRANSFERS	100,000-	100,000-	100,000-	100,000-
NET INCOME	103,437-	293,957-	281,941-	281,941-

CITY OF WINNEMUCCA

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: WATER UTILITY FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
USE FEES	1,348,640	1,350,000	1,350,000	1,350,000
MISC., SALES & RENTS	150	500	500	500
CASH OUTFLOWS:				
SALARIES & WAGES	353,487-	359,215-	351,637-	351,637-
BENEFITS	61,088-	60,600-	67,450-	67,450-
SERVICES & SUPPLIES	836,171-	712,792-	721,254-	721,254-
a. Net Cash Provided By (or used for) Operating Activities	98,044	217,893	210,159	210,159
<u>B. Cash Flows From Noncapital Financing</u>				
CASH OUTFLOWS:				
OTHER	100,000-	100,000-	100,000-	100,000-
b. Net Cash Provided By (or used for) Noncapital Financing	100,000-	100,000-	100,000-	100,000-
<u>C. Cash Flows From Capital & related Activ</u>				
CASH INFLOWS:				
METER SALES	9,020	9,000	5,000	5,000
NOTE PROCEEDS/MOHOMAD		14,280	14,280	14,280
MISCELLANEOUS	79,366	130,000	30,000	30,000
CASH OUTFLOWS:				
PRINCIPAL PYMT ON DEBT	65,889-	67,833-	69,835-	69,835-
INTEREST PAID ON LOAN	44,526-	42,600-	40,600-	40,600-
CAPITAL OUTLAY	262,424-	182,000-	56,000-	56,000-
c. Net Cash Provided By (or used for) Capital & Related Act	284,453-	139,153-	117,155-	117,155-
<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTEREST	38,763	16,000	16,000	16,000
d. Net Cash Provided By (or used for) Investing Activities	38,763	16,000	16,000	16,000
Net INCREASE/DECREASE				
In Cash & Equivalents	247,646-	5,260-	9,004	9,004
CASH AND CASH EQUIVS AT JULY 1, 20XX	1,455,885	1,208,239	1,202,979	1,202,979
CASH AND CASH EQUIVS AT JUNE 30, 20XX	1,208,239	1,202,979	1,211,983	1,211,983

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