

CITY OF WINNEMUCCA

revised 01.24.13 ed.

Fiscal Year 2013

REVENUE & COST COMPARISONS BY FUND, ACTUAL DOLLARS

Prior FY 2012 YTD compared to Current FY 2013 YTD

PBA #1, #15, #1 PB2030

General Fund 001			(Under) Over	
	Prior FY12 - July-	Current FY 13 July-	FY 13 to FY 12	
	Dec 2011	Dec 2012	Variance	
Revenues				Variance compared FY 13 to FY 12
Ad Valorem Tax	\$907,548	\$934,769	\$27,221	Year to year variance
Consolidated Taxes	\$1,254,097	\$1,487,452	\$233,355	Year to year variance
Other Revenues	\$669,731	\$746,491	\$76,760	Mostly Building Permits
TOTALS:	\$2,831,376	\$3,168,712	\$337,336	

General Fund 001			(Under) Over	
	Prior FY12 - July-	Current FY 13 July-	FY 13 to FY 12	
	Dec 2011	Dec 2012	Variance	
Expenses				Variance compared FY 13 to FY 12
Council	\$73,256	\$72,743	(\$513)	
Clrk/Treas	\$109,489	\$110,017	\$528	
Manager	\$94,000	\$90,729	(\$3,271)	
Admin	\$217,421	\$196,357	(\$21,064)	
Police	\$1,302,602	\$1,301,921	(\$681)	
Bldg Insp	\$51,986	\$51,723	(\$263)	
Fire	\$162,682	\$142,247	(\$20,435)	
Attorney	\$51,229	\$48,975	(\$2,254)	
Street	\$289,275	\$287,723	(\$1,552)	
Airport	\$30,480	\$27,054	(\$3,426)	
Cemetery	\$72,814	\$65,590	(\$7,224)	
Engineer	\$0	\$0	\$0	
Public Bldg	\$18,912	\$27,644	\$8,732	FY13 City Hall new tile flooring
Planning	\$0	\$0	\$0	
Parks	\$447,374	\$419,617	(\$27,757)	
Pools	\$103,974	\$87,900	(\$16,074)	
Recreation	\$56,438	\$70,465	\$14,027	Fireworks charged for summer 2013
Transfers Out	\$2,100,000	\$2,500,000	\$400,000	Budget variable
TOTALS:	\$5,181,932	\$5,500,705	\$318,773	

Fund			(Under) Over	
	Prior FY12 - July-	Current FY 13 July-	FY 13 to FY 12	
	Dec 2011	Dec 2012	Variance	
Sewer 002				Variance compared FY 13 to FY 12
Use/Connection Fees	\$694,344	\$931,125	\$236,781	
Rev Interest + other	\$40,145	\$43,081	\$2,936	
Operating Expenses	\$351,961	\$350,556	(\$1,405)	

Fund			(Under) Over	
	Prior FY12 - July-	Current FY 13 July-	FY 13 to FY 12	
	Dec 2011	Dec 2012	Variance	
Water 003				Variance compared FY 13 to FY 12
Use/Connect/Meters	\$1,032,193	\$1,417,948	\$385,755	FY13 Connection fees increase
Rev Interest + Other	\$10,225	\$10,070	(\$155)	
Operating Expenses	\$678,303	\$666,760	(\$11,543)	

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Prior FY 2012 YTD compared to Current FY 2013 YTD

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Fund	Prior FY12 - July- Dec 2011	Current FY 13 July- Dec 2012	(Under) Over FY 13 to FY 12 Variance	
Cap Imp 004				<i>Variance compared FY 13 to FY 12</i>
Revenues	\$2,721,547	\$2,330,362	(\$391,185)	
Expenses	\$287,851	\$243,438	(\$44,413)	
Reserve Exp.	\$0	\$0	\$0	

Fund	Prior FY12 - July- Dec 2011	Current FY 13 July- Dec 2012	(Under) Over FY 13 to FY 12 Variance	
Cap Proj 005				<i>Variance compared FY 13 to FY 12</i>
Revenues	\$7,996	\$10,148	\$2,152	<i>Revenue variation year to year</i>
Expenses	\$0	\$0	\$0	

Fund	Prior FY12 - July- Dec 2011	Current FY 13 July- Dec 2012	(Under) Over FY 13 to FY 12 Variance	
Ret. Subsidy 006				<i>Variance compared FY 13 to FY 12</i>
Rev. (Transfer In)	\$300,000	\$500,000	\$200,000	
Expenses	\$31,442	\$33,504	\$2,062	

Fund	Prior FY12 - July- Dec 2011	Current FY 13 July- Dec 2012	(Under) Over FY 13 to FY 12 Variance	
Lv Accrual 009				<i>Variance compared FY 13 to FY 12</i>
Rev. (Transfer In)	\$0	\$0	\$0	
Expenses	\$0	\$0	\$0	

Fund	Prior FY12 - July- Dec 2011	Current FY 13 July- Dec 2012	(Under) Over FY 13 to FY 12 Variance	
Unemploy 010				<i>Variance compared FY 13 to FY 12</i>
Rev. (Transfer In)	\$0	\$0	\$0	
Expenses	\$0	\$342	\$342	

Fund	Prior FY12 - July- Dec 2011	Current FY 13 July- Dec 2012	(Under) Over FY 13 to FY 12 Variance	
Debt Svc 011				<i>Variance compared FY 13 to FY 12</i>
Revenues	\$136,601	\$59,152	(\$77,449)	<i>Variance w/AD17 pymts yr to yr</i>
Expenses	\$107,227	\$103,168	(\$4,059)	