

**City of Winnemucca  
Fiscal YTD Financial Analysis**

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

rev. 08.26.09 ed.

"By Fund"	004 Capital Improvement Fund	
	<u>Revenues</u>	<u>Expenses</u>
<b>Actl YTD Jne09</b>	1,541,980	2,049,582
<b>Bud YTD Jne09</b>	1,728,815	2,155,000
<b>Actual Over (Under) Budget</b>	<b>(186,835)</b>	<b>(105,418)</b>

PB2030:

Actual Expenditures YTD:

\$1,050	Econ.Dev. Airport
\$73,567	Airport Fence Design
\$888,251	Park/Golf Irrigation
\$784,490	Haskell St.
\$62,055	River Walk
\$8,392	Gateway
\$16,100	Airport Dispatch Roof
\$43,370	Firehouse Exhaust
\$172,307	Land-Com.Cult.Ctr.

Actual Revenues YTD:

\$560,648	Grant in Aid
\$15,986	Misc. Sales & Rents
\$101,022	Interest Earned
\$88,496	Interest Earned P.Arts
\$500,000	Transfer in frm GF
\$20,188	Private Donations
\$255,641	Gov't. Contributions

