

City of Winnemucca  
Fiscal YTD Financial Analysis

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

revised 04.16.09 ed.

"By Fund"

003 Water Fund

	<u>Revenues</u>	<u>Expenses</u>	
<b>Actl YTD Mar09</b>	1,193,500	949,026	(Includes Capital Expenditures)
<b>Bud YTD Mar09</b>	<u>1,139,250</u>	<u>1,448,006</u>	
<b>Actual Over (Under) Budget</b>	54,250	(498,981)	

