

**City of Winnemucca
Fiscal YTD Financial Analysis**

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

revised 07.21.10 ed.

"By Fund"	004 Capital Improvement Fund	
	<u>Revenue</u>	<u>Expense</u>
Actl YTD June	1,186,408	1,467,057
Annual Budget	<u>987,000</u>	<u>1,450,500</u>
Actual Over (Under) Budget	199,408	16,557

PB2030:

Actual Expenditures YTD:

\$2,021	Land
\$108,667	Stuart St. Storm Drain
\$342,403	Airport Fencing
\$43,875	Memorial Pool
\$38,506	Haskell St.
\$80,065	River Walk
\$103,176	Gateway
\$731,670	Public Safety Bldg.
\$16,674	Park Improvements

Actual Revenues YTD:

\$479,524	Grant in Aid
\$0	Misc. Sales & Rents
\$83,735	Interest Earned
\$68,170	Interest Earned P.Arts
\$100,000	Transfer in frm GF
\$20,015	Private Donations
\$134,965	Gov't. Contributions
\$300,000	Debt Financing PSCx

