

**City of Winnemucca
Fiscal YTD Financial Analysis**

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

revised 07.21.10 ed.

"By Fund"	011 AD Debt Service Fund	
	<u>Revenue</u>	<u>Expense</u>
Actl YTD June	221,482	228,842
Annual Budget	<u>170,690</u>	<u>228,800</u>
Actual Over (Under) Budget	50,792	42

PB2030:

<u>Actual Revenues:</u>	<u>YTD</u>
Assessment #16	\$365
Assessment #17	\$221,118

<u>Actual Expenses:</u>	<u>YTD</u>
AD16 Interest Expense	\$0
AD17 Interest Expense	\$55,158
Professional Fees	\$0
Debt Principal AD#16	\$0
Debt Principal AD#17	\$173,684

