

CITY OF WINNEMUCCA

revised 07.21.10 ed.

Fiscal Year 2010

REVENUE & COST COMPARISONS BY FUND, ACTUAL DOLLARS

Prior FY 2009 YTD (Audited) compared to Current FY 2010 YTD (Unaudited)

PBA #1, #15, #1 PB2030

General Fund 001	Prior FY 09 - July08-June09	Current FY 10 July09-June10	(Under) Over FY 10 to FY 09 Variance	Variance compared FY 10 to FY 09
Revenues				
Ad Valorem Tax	\$1,396,959	\$1,486,578	\$89,619	Distribution timing
Consolidated Taxes	\$3,212,258	\$2,374,693	(\$837,565)	FY10 - drop in revenue, May-June not posted
Other Revenues	\$2,186,581	\$2,043,040	(\$143,542)	Distribution timing
	\$6,795,799	\$5,904,311	(\$891,488)	

General Fund 001	Prior FY 09 - July08-June09	Current FY 10 July09-June10	(Under) Over FY 10 to FY 09 Variance	Variance compared FY 10 to FY 09
Expenses				
Council	\$116,394	\$123,506	\$7,112	Health Ins. Benefits
Clrk/Treas	\$232,614	\$238,436	\$5,821	Wages/benefits
Manager	\$163,660	\$170,962	\$7,302	Wages/benefits
Admin	\$317,008	\$366,689	\$49,681	Insect Control (timing issue)
Police	\$2,412,401	\$2,439,138	\$26,737	Wages/benefits
Bldg Insp	\$110,155	\$116,315	\$6,159	Wages+benefits/cost-share
Fire	\$183,448	\$196,713	\$13,265	Wages/benefits/equipment/supplies
Attorney	\$89,687	\$92,262	\$2,575	Wages+benefits
Street	\$699,539	\$566,232	(\$133,308)	Wages/benefits/bulk material/utilities
Garage	\$91,364	\$1,240	(\$90,123)	FY10 1-FTE eliminated
Airport	\$63,068	\$60,243	(\$2,825)	Various expenses down
Cemetery	\$73,011	\$83,007	\$9,996	Cost share agreement/utilities/site imp.
Engineer	\$1,200	\$1,200	\$0	ESRI software expense
Public Bldg	\$106,275	\$109,741	\$3,466	Wages/benefits/bulk fuel
Planning	\$26,242	\$23,201	(\$3,041)	Cost share agreement
Parks	\$418,236	\$366,782	(\$51,454)	Utilities/equipment
Pools	\$181,691	\$166,248	(\$15,443)	Utilities/equipment
Recreation	\$122,704	\$120,186	(\$2,518)	Wages+benefits
Transfers Out	\$500,000	\$300,000	(\$200,000)	Budget Allocation change
	\$5,908,697	\$5,542,098	(\$366,599)	

Fund	Prior FY 09 - July08-June09	Current FY 10 July09-June10	(Under) Over FY 10 to FY 09 Variance	Variance compared FY 10 to FY 09
Sewer 002				
Use/Connection Fees	\$1,164,185	\$1,294,400	\$130,216	Usage including rate increase
Rev Interest + other	\$209,341	\$179,606	(\$29,735)	Interest Earnings/Misc. revenues
Operating Expenses	\$888,747	\$824,174	(\$64,573)	Equipment Repairs/Cost share agreement

Fund	Prior FY 09 - July08-June09	Current FY 10 July09-June10	(Under) Over FY 10 to FY 09 Variance	Variance compared FY 10 to FY 09
Water 003				
Use/Connect/Meters	\$1,417,312	\$1,416,420	(\$892)	Usage including rate increase
Rev Interest + Other	\$57,247	\$35,793	(\$21,454)	Interest Earnings/Misc. revenues
Operating Expenses	\$1,460,247	\$1,498,484	\$38,237	Wages+Benefits/Equipment Repairs

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Fund	Prior FY 09 - July08-June09	Current FY 10 July09-June10	(Under) Over FY 10 to FY 09 Variance	
Cap Imp 004				Variance comparied FY 10 to FY 09
Revenues	\$1,548,791	\$1,186,408	(\$362,384)	<i>Varies year to year depending on projects</i>
Expenses	\$1,882,574	\$1,467,057	(\$415,517)	<i>Varies year to year depending on projects</i>
Reserve Exp.	\$173,357	\$0	(\$173,357)	<i>FY09 Purchased land W. Blvd.-Cult.EventCtr</i>

Fund	Prior FY 09 - July08-June09	Current FY 10 July09-June10	(Under) Over FY 10 to FY 09 Variance	
Cap Proj 005				Variance comparied FY 10 to FY 09
Revenues	\$33,433	\$33,312	(\$121)	<i>Distribution</i>
Expenses	\$0	\$0	\$0	

Fund	Prior FY 09 - July08-June09	Current FY 10 July09-June10	(Under) Over FY 10 to FY 09 Variance	
Ret. Subsidy 006				Variance comparied FY 10 to FY 09
Rev. (Transfer In)	\$100,000	\$100,000	\$0	
Expenses	\$57,767	\$52,583	(\$5,185)	

Fund	Prior FY 09 - July08-June09	Current FY 10 July09-June10	(Under) Over FY 10 to FY 09 Variance	
Lv Accrual 009				Variance comparied FY 10 to FY 09
Rev. (Transfer In)	\$0	\$150,000	\$150,000	<i>Fund VL-SL liability FY10</i>
Expenses	\$0	\$0	\$0	

Fund	Prior FY 09 - July08-June09	Current FY 10 July09-June10	(Under) Over FY 10 to FY 09 Variance	
Unemploy 010				Variance comparied FY 10 to FY 09
Rev. (Transfer In)	\$0	\$50,000	\$50,000	<i>FY10 transfer in</i>
Expenses	\$244	\$15,923	\$15,679	<i>FY10 - actual expenses Unemp.Compensation</i>

Fund	Prior FY 09 - July08-June09	Current FY 10 July09-June10	(Under) Over FY 10 to FY 09 Variance	
Debt Svc 011				Variance comparied FY 10 to FY 09
Revenues	\$216,531	\$221,482	\$4,951	<i>Variance w/AD17 pymts yr to yr</i>
Expenses	\$290,887	\$228,842	(\$62,045)	<i>Final AD#16 payment made 7/1/09</i>