

CITY OF WINNEMUCCA

revised 01.18.12 ed.

Fiscal Year 2012

REVENUE & COST COMPARISONS BY FUND, ACTUAL DOLLARS

Prior FY 2011 YTD compared to Current FY 2012 YTD

PBA #1, #15, #1 PB2030

General Fund 001	Prior FY 11 - July'10-Dec'10	Current FY 12 July'11-Dec'11	(Under) Over FY 12 to FY 11 Variance	Variance compared FY 12 to FY 11
Revenues				
Ad Valorem Tax	\$895,448	\$907,548	\$12,100	Year to year variance
Consolidated Taxes	\$1,067,877	\$1,254,098	\$186,220	Year to year variance
Other Revenues	\$997,668	\$669,730	(\$327,938)	Franchise fees/Gaming Lic/Fuel Taxes/Interest
	\$2,960,993	\$2,831,376	(\$129,617)	Misc. Sales/Private Donations

General Fund 001	Prior FY 11 - July'10-Dec'10	Current FY 12 July'11-Dec'11	(Under) Over FY 12 to FY 11 Variance	Variance compared FY 12 to FY 11
Expenses				
Council	\$63,327	\$73,256	\$9,929	Wages + Benefits
Clrk/Treas	\$136,686	\$109,489	(\$27,197)	Wages + Benefits
Manager	\$90,430	\$94,000	\$3,570	Insect Control / annual insurance increase
Admin	\$159,495	\$217,421	\$57,925	Wages + Benefits/Prof.Svcs/Criminal/Equip
Police	\$1,162,321	\$1,302,602	\$140,281	Wages + Benefits
Bldg Insp	\$50,031	\$51,985	\$1,955	Equipment Purchases
Fire	\$87,985	\$162,682	\$74,698	Wages + Benefits
Attorney	\$49,373	\$51,229	\$1,856	Wages + Benefits
Street	\$287,845	\$289,275	\$1,430	Wages + Benefits
Garage	\$0	\$0	\$0	
Airport	\$21,824	\$30,480	\$8,656	Water System Maintenance
Cemetery	\$60,309	\$72,814	\$12,505	Op. Supplies/Utilities
Engineer	\$0	\$0	\$0	
Public Bldg	\$51,826	\$18,912	(\$32,914)	
Planning	\$0	\$0	\$0	
Parks	\$417,661	\$447,374	\$29,713	Wages + Benefits / Utilities / Equipment
Pools	\$107,028	\$103,974	(\$3,054)	
Recreation	\$56,791	\$56,438	(\$353)	
Transfers Out	\$200,000	\$2,100,000	\$1,900,000	Large Funds Transfer to CIP #004
	\$3,002,931	\$5,181,932	\$2,179,001	

Fund	Prior FY 11 - July'10-Dec'10	Current FY 12 July'11-Dec'11	(Under) Over FY 12 to FY 11 Variance	Variance compared FY 12 to FY 11
Sewer 002				
Use/Connection Fees	\$709,808	\$694,344	(\$15,465)	
Rev Interest + other	\$26,320	\$40,145	\$13,825	
Operating Expenses	\$549,126	\$351,961	(\$197,165)	Management Fees posted Dec. 2010

Fund	Prior FY 11 - July'10-Dec'10	Current FY 12 July'11-Dec'11	(Under) Over FY 12 to FY 11 Variance	Variance compared FY 12 to FY 11
Water 003				
Use/Connect/Meters	\$1,020,424	\$1,029,278	\$8,855	
Rev Interest + Other	\$9,975	\$13,141	\$3,165	
Operating Expenses	\$978,535	\$678,303	(\$300,232)	Management Fees posted Dec. 2010

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Fund	Prior FY 11 - July'10-Dec'10	Current FY 12 July'11-Dec'11	(Under) Over FY 12 to FY 11 Variance	
Cap Imp 004				Variance comparied FY 12 to FY 11
Revenues	\$1,367,898	\$2,721,547	\$1,353,650	<i>Transfer Funds from GF FY 2012</i>
Expenses	\$616,737	\$287,851	(\$328,886)	<i>Project expense variations year to year</i>
Reserve Exp.	\$0	\$0	\$0	

Fund	Prior FY 11 - July'10-Dec'10	Current FY 12 July'11-Dec'11	(Under) Over FY 12 to FY 11 Variance	
Cap Proj 005				Variance comparied FY 12 to FY 11
Revenues	\$10,227	\$7,996	(\$2,230)	<i>Revenue variation year to year</i>
Expenses	\$360,000	\$0	(\$360,000)	<i>FY11 Transfer funds to #004 Cap. Imp.</i>

Fund	Prior FY 11 - July'10-Dec'10	Current FY 12 July'11-Dec'11	(Under) Over FY 12 to FY 11 Variance	
Ret. Subsidy 006				Variance comparied FY 12 to FY 11
Rev. (Transfer In)	\$100,000	\$300,000	\$200,000	<i>Transfer Funds from GF FY12</i>
Expenses	\$27,782	\$31,442	\$3,660	

Fund	Prior FY 11 - July'10-Dec'10	Current FY 12 July'11-Dec'11	(Under) Over FY 12 to FY 11 Variance	
Lv Accrual 009				Variance comparied FY 12 to FY 11
Rev. (Transfer In)	\$0	\$0	\$0	<i>Zero Transfer of Funds</i>
Expenses	\$0	\$0	\$0	

Fund	Prior FY 11 - July'10-Dec'10	Current FY 12 July'11-Dec'11	(Under) Over FY 12 to FY 11 Variance	
Unemploy 010				Variance comparied FY 12 to FY 11
Rev. (Transfer In)	\$0	\$0	\$0	<i>Zero Transfer of Funds</i>
Expenses	\$1,166	\$0	(\$1,166)	<i>Actual Unemployment payment exp YTD</i>

Fund	Prior FY 11 - July'10-Dec'10	Current FY 12 July'11-Dec'11	(Under) Over FY 12 to FY 11 Variance	
Debt Svc 011				Variance comparied FY 12 to FY 11
Revenues	\$2,400	\$136,601	\$134,201	<i>Variance w/AD17 pymts yr to yr</i>
Expenses	\$111,320	\$107,227	(\$4,093)	