

**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

