

**City of Winnemucca
Fiscal YTD Financial Analysis**

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

revised 01.25.11 ed.

"By Fund"

011 AD Debt Service Fund

	Revenue	Expense
Actual Jly-Dec Mid-yr	22,333	115,447
Budget Jly-Dec Mid-yr	85,345	114,400
Actual Over (Under) Budget	(63,012)	1,047

