

**City of Winnemucca  
Fiscal YTD Financial Analysis**

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

revised 10.13.11 ed.

"By Fund"

**011 AD Debt Service Fund**

	Revenue	Expense
<b>Actual July-Sept.</b>	77,766	0
<b>Budget July-Sept.</b>	36,625	53,119
<b>Actual Over (Under) Budget</b>	41,141	(53,119)

