

**City of Winnemucca  
Fiscal YTD Financial Analysis**

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

revised 10.13.11 ed.

"By Fund"

001 General Fund

	<u>Revenue</u>	<u>Expense</u>
<b>Actual July-Sept.</b>	1,387,962	1,673,969
<b>Budget July-Sept.</b>	<u>1,480,871</u>	<u>2,087,761</u>
<b>Actual Over (Under) Budget</b>	(92,909)	(413,792)

**GF #001 Comparative FY2012, July-September 2011**

