

**CITY OF WINNEMUCCA**

rev.04.26.11 ed.

**Fiscal Year 2011**

**REVENUE & COST COMPARISONS BY FUND, ACTUAL DOLLARS**

**Prior FY 2010 YTD compared to Current FY 2011 YTD**

PBA #1, #15, #1 PB2030

General Fund 001	Prior FY 10 - July'09-Mar'10	Current FY 11 July'10-Mar'11	(Under) Over FY 11 to FY 10 Variance	Variance compared FY 11 to FY 10
Revenues				
Ad Valorem Tax	\$1,325,702	\$1,308,288	(\$17,414)	Distribution timing
Consolidated Taxes	\$1,706,029	\$1,980,634	\$274,605	Distribution timing
Other Revenues	\$1,672,290	\$1,453,960	(\$218,330)	Distribution timing
	\$4,704,022	\$4,742,882	\$38,860	

General Fund 001	Prior FY 10 - July'09-Mar'10	Current FY 11 July'10-Mar'11	(Under) Over FY 11 to FY 10 Variance	Variance compared FY 11 to FY 10
Expenses				
Council	\$95,139	\$94,797	(\$343)	
Clrk/Treas	\$174,572	\$188,924	\$14,351	FY11 Equipment Purchases in budget
Manager	\$131,522	\$130,163	(\$1,359)	
Admin	\$272,790	\$185,563	(\$87,227)	Variance in Insecton Control costs
Police	\$1,791,585	\$1,655,031	(\$136,554)	Equipment Purchases
Bldg Insp	\$72,504	\$72,377	(\$127)	
Fire	\$151,321	\$133,070	(\$18,251)	
Attorney	\$70,707	\$70,874	\$167	
Street	\$423,648	\$411,946	(\$11,702)	
Garage	\$948	\$0	(\$948)	
Airport	\$39,377	\$37,467	(\$1,910)	
Cemetery	\$74,872	\$78,812	\$3,940	
Engineer	\$1,200	\$0	(\$1,200)	
Public Bldg	\$80,781	\$69,031	(\$11,750)	
Planning	\$0	\$0	\$0	
Parks	\$504,423	\$508,366	\$3,943	
Pools	\$134,239	\$132,823	(\$1,416)	
Recreation	\$82,797	\$79,552	(\$3,245)	
Transfers Out	\$300,000	\$200,000	(\$100,000)	Difference in transfers from yr-to-yr
	\$4,402,424	\$4,048,795	(\$353,629)	

Fund	Prior FY 10 - July'09-Mar'10	Current FY 11 July'10-Mar'11	(Under) Over FY 11 to FY 10 Variance	Variance compared FY 11 to FY 10
Sewer 002				
Use/Connection Fees	\$959,041	\$1,088,302	\$129,262	
Rev Interest + other	\$124,268	\$36,963	(\$87,305)	Lower Interest Earnings FY11
Operating Expenses	\$569,086	\$753,470	\$184,385	SCADA costs FY11

Fund	Prior FY 10 - July'09-Mar'10	Current FY 11 July'10-Mar'11	(Under) Over FY 11 to FY 10 Variance	Variance compared FY 11 to FY 10
Water 003				
Use/Connect/Meters	\$1,165,033	\$1,227,111	\$62,079	
Rev Interest + Other	\$25,625	\$7,156	(\$18,469)	Lower Interest Earnings FY11
Operating Expenses	\$1,116,408	\$1,263,688	\$147,280	SCADA costs FY11

**CITY OF WINNEMUCCA**

rev.04.26.11 ed.

**Fiscal Year 2011**

**REVENUE & COST COMPARISONS BY FUND, ACTUAL DOLLARS**

Prior FY 2010 YTD compared to Current FY 2011 YTD

PBA #1, #15, #1 PB2030

Fund	Prior FY 10 - July'09-Mar'10	Current FY 11 July'10-Mar'11	(Under) Over FY 11 to FY 10 Variance	
<b>Cap Imp 004</b>				<b>Variance comparied FY 11 to FY 10</b>
Revenues	\$1,025,407	\$1,377,108	\$351,701	<i>Project revenue variations year to year</i>
Expenses	\$1,218,747	\$915,371	(\$303,376)	<i>Project expense variations year to year</i>
Reserve Exp.	\$0	\$0	\$0	

Fund	Prior FY 10 - July'09-Mar'10	Current FY 11 July'10-Mar'11	(Under) Over FY 11 to FY 10 Variance	
<b>Cap Proj 005</b>				<b>Variance comparied FY 11 to FY 10</b>
Revenues	\$19,434	\$15,091	(\$4,342)	<i>Revenue variation year to year</i>
Expenses	\$0	\$360,000	\$360,000	<i>FY11 Transfer funds to #004 Cap. Imp.</i>

Fund	Prior FY 10 - July'09-Mar'10	Current FY 11 July'10-Mar'11	(Under) Over FY 11 to FY 10 Variance	
<b>Ret. Subsidy 006</b>				<b>Variance comparied FY 11 to FY 10</b>
Rev. (Transfer In)	\$100,000	\$100,000	\$0	
Expenses	\$39,688	\$42,131	\$2,443	

Fund	Prior FY 10 - July'09-Mar'10	Current FY 11 July'10-Mar'11	(Under) Over FY 11 to FY 10 Variance	
<b>Lv Accrual 009</b>				<b>Variance comparied FY 11 to FY 10</b>
Rev. (Transfer In)	\$150,000	\$0	(\$150,000)	<i>Zero transfer of funds for FY11</i>
Expenses	\$0	\$0	\$0	

Fund	Prior FY 10 - July'09-Mar'10	Current FY 11 July'10-Mar'11	(Under) Over FY 11 to FY 10 Variance	
<b>Unemploy 010</b>				<b>Variance comparied FY 11 to FY 10</b>
Rev. (Transfer In)	\$50,000	\$0	(\$50,000)	<i>Zero transfer of funds for FY11</i>
Expenses	\$14,771	\$1,166	(\$13,606)	<i>Actual Unemployment payment exp YTD</i>

Fund	Prior FY 10 - July'09-Mar'10	Current FY 11 July'10-Mar'11	(Under) Over FY 11 to FY 10 Variance	
<b>Debt Svc 011</b>				<b>Variance comparied FY 11 to FY 10</b>
Revenues	\$140,362	\$160,559	\$20,197	<i>Variance w/AD17 pymts yr to yr</i>
Expenses	\$115,447	\$111,320	(\$4,127)	