

CITY OF WINNEMUCCA

revised 10.17.12 ed.

Fiscal Year 2013

REVENUE & COST COMPARISONS BY FUND, ACTUAL DOLLARS

Prior FY 2012 YTD compared to Current FY 2013 YTD

PBA #1, #15, #1 PB2030

General Fund 001	Prior FY12 - July- Sept. 2011	Current FY 13 July- Sept 2012	(Under) Over FY 13 to FY 12 Variance	Variance compared FY 13 to FY 12
Revenues				
Ad Valorem Tax	\$484,775	\$508,222	\$23,447	Year to year variance
Consolidated Taxes	\$304,795	\$839,669	\$534,874	Year to year variance
Other Revenues	\$240,044	\$290,630	\$50,586	\$25k FY11 fire radio grant from POOL/PACT Building Permits
TOTALS:	\$1,029,614	\$1,638,521	\$608,907	

General Fund 001	Prior FY12 - July- Sept. 2011	Current FY 13 July- Sept 2012	(Under) Over FY 13 to FY 12 Variance	Variance compared FY 13 to FY 12
Expenses				
Council	\$36,325	\$36,243	(\$82)	
Clrk/Treas	\$54,955	\$51,469	(\$3,487)	
Manager	\$46,644	\$42,095	(\$4,549)	
Admin	\$176,899	\$133,400	(\$43,499)	
Police	\$630,372	\$643,550	\$13,178	Equipment purchases & grant projects
Bldg Insp	\$25,717	\$23,876	(\$1,842)	
Fire	\$108,788	\$91,974	(\$16,814)	
Attorney	\$25,688	\$22,799	(\$2,890)	
Street	\$117,554	\$105,770	(\$11,784)	
Garage	\$0	\$0	\$0	
Airport	\$8,145	\$17,945	\$9,800	Utilities FY13, Site Improvement credit FY12
Cemetery	\$48,698	\$32,469	(\$16,229)	
Engineer	\$0	\$0	\$0	
Public Bldg	\$7,897	\$13,437	\$5,540	Equipment <\$5,000
Planning	\$0	\$0	\$0	
Parks	\$278,797	\$239,239	(\$39,557)	
Pools	\$70,874	\$59,354	(\$11,520)	
Recreation	\$29,399	\$27,003	(\$2,395)	
Transfers Out	\$0	\$0	\$0	
TOTALS:	\$1,666,753	\$1,540,623	(\$126,130)	

Fund	Prior FY12 - July- Sept. 2011	Current FY 13 July- Sept 2012	(Under) Over FY 13 to FY 12 Variance	Variance compared FY 13 to FY 12
Sewer 002				
Use/Connection Fees	\$331,465	\$412,178	\$80,713	
Rev Interest + other	\$29,787	\$37,531	\$7,744	
Operating Expenses	\$148,477	\$193,482	\$45,005	FY13 CIP - Bellevue Sewer project

Fund	Prior FY12 - July- Sept. 2011	Current FY 13 July- Sept 2012	(Under) Over FY 13 to FY 12 Variance	Variance compared FY 13 to FY 12
Water 003				
Use/Connect/Meters	\$608,961	\$762,224	\$153,263	FY13 Connection fees increase
Rev Interest + Other	\$4,786	\$8,263	\$3,477	
Operating Expenses	\$393,311	\$299,423	(\$93,888)	Utilites/Equip Repairs/CIP project

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Fund	Prior FY12 - July- Sept. 2011	Current FY 13 July- Sept 2012	(Under) Over FY 13 to FY 12 Variance	
Cap Imp 004				Variance compared FY 13 to FY 12
Revenues	\$731,396	\$668,563	(\$62,833)	Grant in Aid - Energy Light retrofit project
Expenses	(\$22,363)	\$238,164	\$260,527	Airport/Streets/Energy Retro St. Lights
Reserve Exp.	\$0	\$0	\$0	

Fund	Prior FY12 - July- Sept. 2011	Current FY 13 July- Sept 2012	(Under) Over FY 13 to FY 12 Variance	
Cap Proj 005				Variance compared FY 13 to FY 12
Revenues	\$3,820	\$5,510	\$1,690	Revenue variation year to year
Expenses	\$0	\$0	\$0	

Fund	Prior FY12 - July- Sept. 2011	Current FY 13 July- Sept 2012	(Under) Over FY 13 to FY 12 Variance	
Ret. Subsidy 006				Variance compared FY 13 to FY 12
Rev. (Transfer In)	\$0	\$0	\$0	
Expenses	\$15,825	\$17,465	\$1,640	

Fund	Prior FY12 - July- Sept. 2011	Current FY 13 July- Sept 2012	(Under) Over FY 13 to FY 12 Variance	
Lv Accrual 009				Variance compared FY 13 to FY 12
Rev. (Transfer In)	\$0	\$0	\$0	
Expenses	\$0	\$0	\$0	

Fund	Prior FY12 - July- Sept. 2011	Current FY 13 July- Sept 2012	(Under) Over FY 13 to FY 12 Variance	
Unemploy 010				Variance compared FY 13 to FY 12
Rev. (Transfer In)	\$0	\$0	\$0	
Expenses	\$0	\$0	\$0	

Fund	Prior FY12 - July- Sept. 2011	Current FY 13 July- Sept 2012	(Under) Over FY 13 to FY 12 Variance	
Debt Svc 011				Variance compared FY 13 to FY 12
Revenues	\$77,766	\$28,743	(\$49,023)	Variance w/AD17 pymts yr to yr
Expenses	\$0	\$0	\$0	