

**City of Winnemucca
Fiscal YTD Financial Analysis**

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

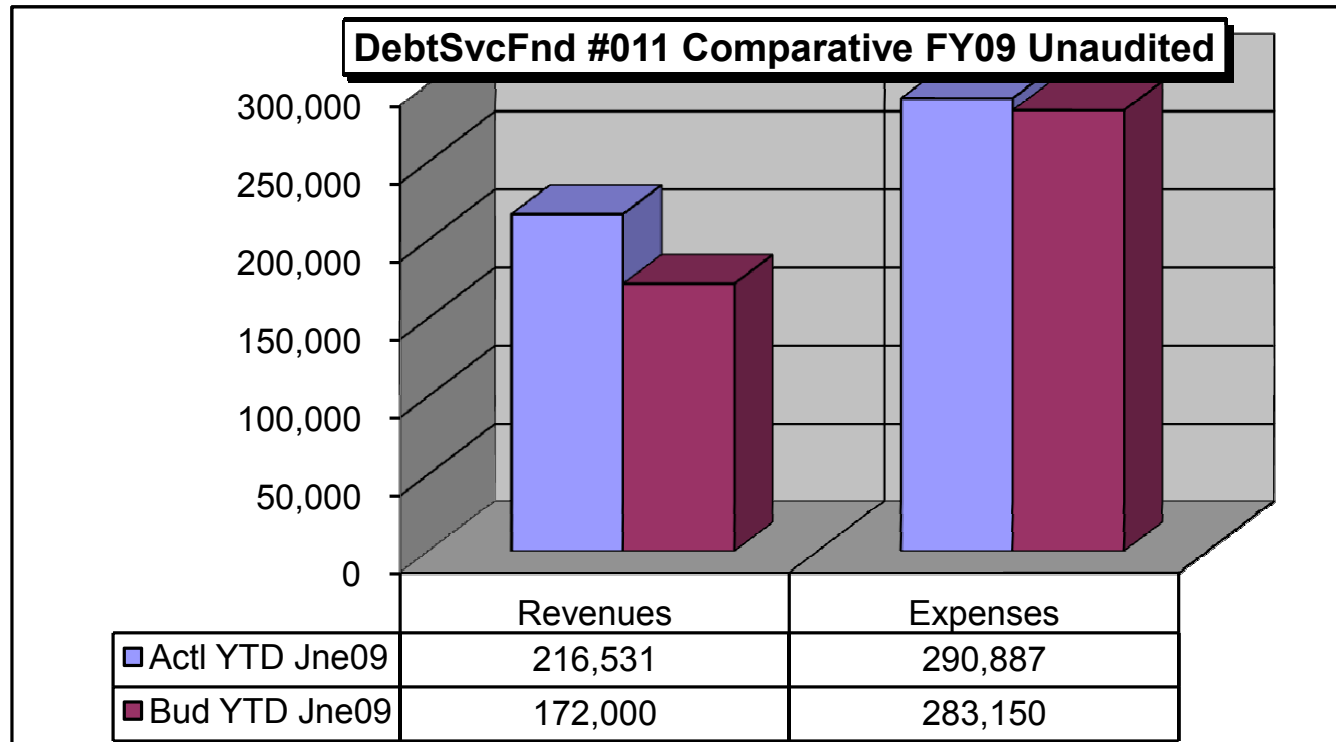
rev. 08.26.09 ed.

"By Fund"	011 AD Debt Service Fund	
	<u>Revenues</u>	<u>Expenses</u>
Actl YTD Jne09	216,531	290,887
Bud YTD Jne09	<u>172,000</u>	<u>283,150</u>
Actual Over (Under) Budget	44,531	7,737

PB2030:

<u>Actual Revenues:</u>	<u>YTD</u>
Assessment #16	\$2,426
Assessment #17	\$214,105

<u>Actual Expenses:</u>	<u>YTD</u>
AD16 Interest Expense	\$1,168
AD17 Interest Expense	\$63,355
Professional Fees	\$7,680
Debt Principal AD#16	\$45,000
Debt Principal AD#17	\$173,684



Note: Revenues remain under budget expectations until AD#17 payments from property owners are posted starting in Apr.08

Note: Expenses remain below budget expectations until AD#17 loan payment due to bank is posted Nov.08 & May.09