

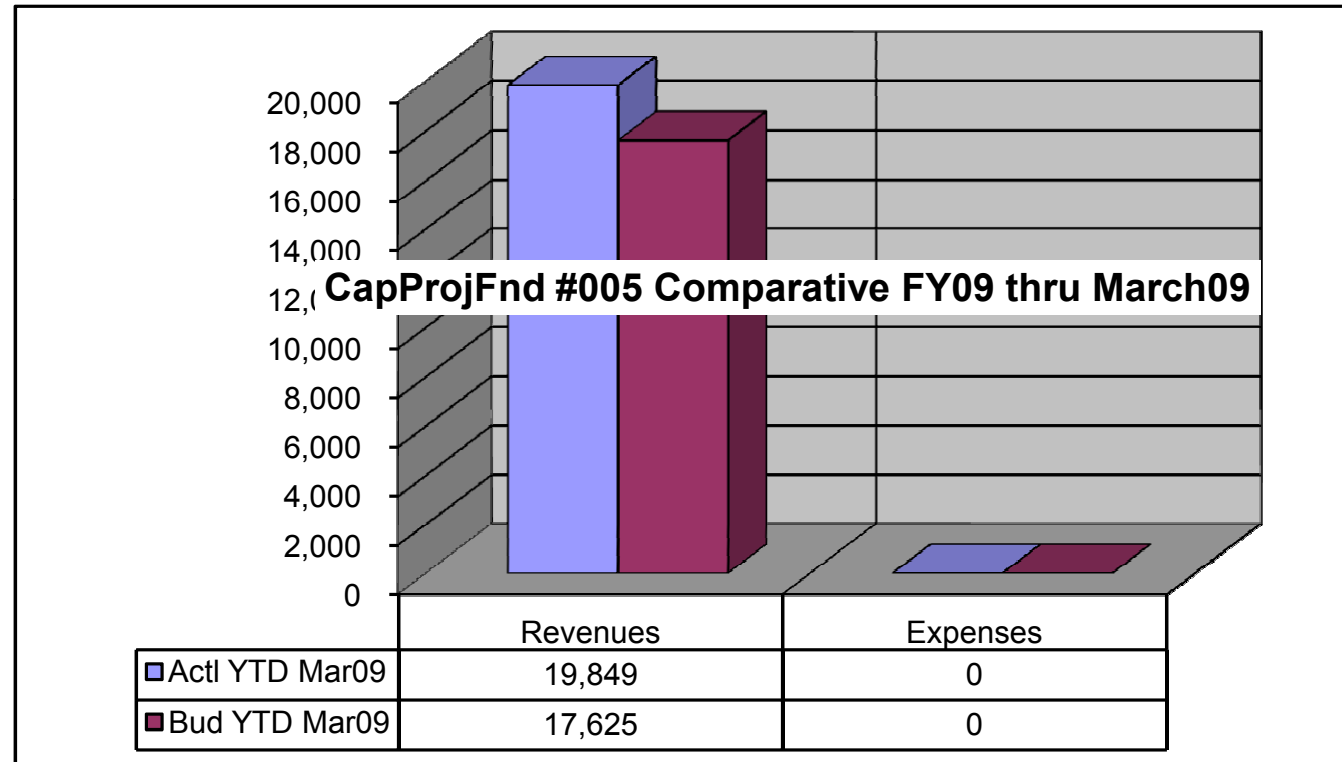
City of Winnemucca
Fiscal YTD Financial Analysis

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

revised 04.16.09 ed.

| "By Fund" | 005 Capital Projects Fund | |
|-------------------------------|---------------------------|-----------------|
| | <u>Revenues</u> | <u>Expenses</u> |
| Actl YTD Mar09 | 19,849 | 0 |
| Bud YTD Mar09 | <u>17,625</u> | <u>0</u> |
| Actual Over (Under) Budget | 2,224 | 0 |

PB2030:
Actual Revenues:
Cap Proj Taxes \$12,638
Interest Earned \$7,211



Budgeted revenues attributed to Ad Valorem taxes designated for Capital Projects, and Interest Earned on Cash Taxes, \$13,000/yr...Interest, \$10,500/yr