

**City of Winnemucca  
Fiscal YTD Financial Analysis**

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

revised 10.13.11 ed.

"By Fund"

**003 Water Utility Fund**

	Revenue	Expense
<b>Actual July-Sept.</b>	613,747	406,576
<b>Budget July-Sept.</b>	<u>350,375</u>	<u>420,860</u>
<b>Actual Over (Under) Budget</b>	263,372	(14,284)

