

**ANNUAL SUMMARY FISCAL REPORT
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GENERAL FUND

	ESTIMATED	FINAL APPROVED
ACTUAL PRIOR	CURRENT	BUDGET
YEAR ENDING	YEAR ENDING	YEAR ENDING
6/30/2016	6/30/2017	6/30/2018

Total Available Revenues	1,121,950	842,413	852,396
Total Expenditures	902,945	1,349,649	1,762,566

STATE ROOM TAX SPECIAL REVENUE FUND			
	6/30/2016	6/30/2017	6/30/2018
Total Available Revenues	164,795	124,320	109,320
Total Expenditures	60,475	35,000	109,320
CAPITAL PROJECTS			
	6/30/2016	6/30/2017	6/30/2018
Total Available Revenues	307,379	373,591	374,091
Total Expenditures	255,288	300,000	374,091
SPECIAL CAPITAL PROJECTS			
	6/30/2016	6/30/2017	6/30/2018
Total Available Revenues	70,733	90,733	110,733
Total Expenditures	-	-	110,733

PROPRIETARY FUND TONOPAH PUBLIC UTILITIES - WATER			
	6/30/2016	6/30/2017	6/30/2018
Total Operating Revenues	548,924	515,200	515,200
Total Operating Expenses	442,761	733,349	995,804
Total Non Operating Revenues	481,595	234,000	238,000
Total Non Operating Expenses	114,762	112,873	110,785
PROPRIETARY FUND TONOPAH PUBLIC UTILITIES - SEWER			
	6/30/2016	6/30/2017	6/30/2018
Total Operating Revenues	502,513	465,394	481,351
Total Operating Expenses	386,349	515,526	533,878
Total Non Operating Revenues	73,315	52,000	52,000
Total Non Operating Expenses	-	390,000	300,000