

TONOPAH TOWN						1/31/2018
FISCAL YEAR 2017/2018			Time Elapsed	58%		
REVENUES	CURRENT	YTD	BUDGET	%	BALANCE	
	ACTUAL	ACTUAL				
PROPERTY TAX	9,884	129,160	130,000	99%	840	
RM. TAX-TONOPAH	34,993	284,096	260,000	109%	(24,096)	
COUNTY LIQUOR	240	2,640	1,800	147%	(840)	
COUNTY GAMING	7,335	22,005	16,000	138%	(6,005)	
BUS. LICENSE	5,980	18,184	16,500	110%	(1,684)	
CONSOL. TAX	53,533	275,608	280,000	98%	4,392	
GAS TAX	6,401	16,294	64,046	25%	47,752	
POOL FEES	0	2,476	6,000	41%	3,524	
REIMB. - RESCUE RUNS (ADMIN)	0	2	200	1%	198	
COURT FINES	572	7,247	20,000	36%	12,753	
MISC.	(4)	1,053	2,000	53%	947	
INTEREST	0	0	6,000	0%	6,000	
MINING PK. DONATIONS	823	6,978	5,000	140%	(1,978)	
RENTALS - CONV. CTR.	875	6,525	10,000	65%	3,475	
FAIRGROUND	10	725	450	161%	(275)	
JOE FRIEL COMPLEX	0	0	2,400	0%	2,400	
BEGIN. BALANCE			1,303,354			
<b>TOTAL</b>	<b>120,643</b>	<b>772,993</b>	<b>2,123,750</b>	<b>94.22%</b>	<b>47,403</b>	
<b>OTHER REVENUE</b>						
TOURISM/EVENTS FUND	880	6,163	33,400	18%	27,237	
ROOM TAX 5/8	0	18,381	20,000	92%	1,619	
SHERIFF DEPARTMENT .25¢ TAX	6,605	39,276	72,000	55%	32,724	
FIRE DEPARTMENT .25¢ TAX	6,605	39,276	72,000	55%	32,724	
MURAL FUND	0	0	150	0%	150	
CHGS FOR SRVC RESCUE	0	8	500	2%	492	
SPECIAL CAPITAL PROJECTS	0	0	20,000	0%	20,000	
<b>EXPENDITURES</b>						
ADMINISTRATION	44,475	176,425	661,838	27%	485,413	
MAINTENANCE	33,734	154,898	344,833	45%	189,935	
FIRE DEPT.	4,509	30,572	141,958	22%	111,386	
POOL	53	19,125	64,158	30%	45,033	
PARKS	128	10,226	54,500	19%	44,274	
FAIRGROUNDS	348	1,303	6,800	19%	5,497	
BALL FIELDS	40	26,043	42,500	61%	16,457	
MINING PARK	11,398	70,755	149,130	47%	78,375	
CONVENTION CENTER	14,175	94,117	217,249	43%	123,132	
CONTINGENCY	0	0	15,000	0%	15,000	
PROJECTED ENDING BALANCE			77,784			
<b>TOTAL EXPENDITURES</b>	<b>108,860</b>	<b>583,464</b>	<b>1,775,750</b>	<b>40%</b>	<b>882,253</b>	
<b>OTHER EXPENDITURES</b>						
TOURISM/EVENTS FUND	0	6,039	37,143	16%	31,104	
5/8 ROOM TAX GRANTS	11,906	30,884	109,320	28%	78,436	
SHERIFF DEPARTMENT .25¢ TAX	0	83,500	83,331	100%	(169)	
FIRE DEPARTMENT .25¢ TAX	0	0	233,179	0%	233,179	
MURAL FUND PROJECT	0	0	20,509	0%	20,509	
CAPITAL PROJECTS	0	83,674	374,091	22%	290,417	
SPECIAL CAPITAL PROJECTS	0	80,855	110,733	73%	29,878	
MINING PARK CAP. PROJECTS	0	0	33,661	0%	33,661	

FY 2017-2018 EXPENDITURES			TOWN OF TONOPAH				
Time Lapsed		58%					1/31/2018
<b>TOWN ADMINISTRATION</b>			<b>CURRENT</b>	<b>YTD</b>	<b>BUDGET</b>	<b>%</b>	<b>BALANCE</b>
<b>21101</b>							
<b>10-21</b>	02-5110	Salaries	5,824	52,277	250,952	21%	198,675
	02-5210	Retirement	1,948	14,015	72,307	19%	58,292
	02-5220	Medicare	210	859	3,655	24%	2,796
	02-5260	OPEB	0	0	15,000	0%	15,000
	02-5240	Workers Comp	447	1,449	30,525	5%	29,076
	02-5250	Group Ins./Ret. Ins.	2,152	15,066	70,349	21%	55,283
	02-5312	Office Supplies	4,479	7,483	10,000	75%	2,517
	02-5321	Ads	(59)	642	1,500	43%	858
	02-5322	Postage/Shipping	10	1,998	2,500	80%	502
	02-5331	Travel/Training	0	747	3,500	21%	2,753
	02-5335	Training	0	380	2,500	15%	2,120
	02-5341	Telephone	230	2,286	6,000	38%	3,714
	02-5361	Contracts	28,902	69,224	150,000	46%	80,776
	02-5370	General Ins.	0	9,118	34,000	27%	24,882
	02-5399	Miscellaneous	27	641	950	68%	309
	02-7342	Power	304	241	4,400	5%	4,159
	02-7343	Propane	0	0	3,700	0%	3,700
	<b>Total</b>		<b>44,474</b>	<b>176,425</b>	<b>661,838</b>	<b>27%</b>	<b>485,413</b>
<b>MAINTENANCE</b>			<b>CURRENT</b>	<b>YTD</b>	<b>BUDGET</b>	<b>%</b>	<b>BALANCE</b>
<b>21101</b>							
<b>10-21</b>	20-5110	Salaries	6,800	49,369	94,068	52%	44,699
	20-5210	Retirement	1,767	12,282	24,685	50%	12,403
	20-5220	Medicare	98	710	1,561	46%	851
	20-5230	Social Security	98	324	1,050	31%	726
	20-5240	Workers Comp	251	1,513	16,329	9%	14,816
	20-5250	Group Insurance	2,411	16,874	29,394	57%	12,520
	20-5311	Operating Supplies	521	2,241	8,000	28%	5,759
	20-5315	Vehicle Fuel	476	3,668	8,000	46%	4,332
	20-5341	Telephone	43	270	800	34%	530
	20-5352	Bldg. Repair/Maint	0	3,295	20,000	16%	16,705
	20-5353	Vehicle Maint.	0	2,824	20,000	14%	17,176
	20-5354	Equip. Repair/Maint.	2,443	26,225	95,000	28%	68,775
	20-5910	Transfer - Road	6,401	16,294	64,046	25%	47,752
	20-7342	Power	2,531	17,237	39,000	44%	21,763
	20-7344	Water/Sewer	0	1,771	2,900	61%	1,129
	<b>Total</b>		<b>23,841</b>	<b>154,898</b>	<b>424,833</b>	<b>36%</b>	<b>269,935</b>

FY 2017-2018 EXPENDITURES			TOWN OF TONOPAH				
Time Lapsed		58%					1/31/2018
<b>FIRE DEPARTMENT</b>			<b>CURRENT</b>	<b>YTD</b>	<b>BUDGET</b>	<b>%</b>	<b>BALANCE</b>
<b>21101</b>							
<b>30-21</b>	28-5110	Salaries	0	0	12,000	0%	12,000
	28-5240	Workers Comp	0	0	7,308	0%	7,308
	28-5250	Grp. Ins./Retiree Ins.	801	5,604	12,750	44%	7,146
	28-5311	Operating Supplies	168	1,691	3,000	56%	1,309
	28-5312	Office Supplies	0	0	600	0%	600
	28-5315	Vehicle Fuel	61	746	5,000	15%	4,254
	28-5331	Travel	0	414	5,000	8%	4,586
	28-5341	Telephone	0	0	1,200	0%	1,200
	28-5352	Bldg. Repair/Maint.	30	600	5,000	12%	4,400
	28-5353	Vehicle Maint.	0	392	10,000	4%	9,608
	28-5354	Equip. Repair/Maint.	0	1,093	33,000	3%	31,908
	28-5361	Contracts	295	5,607	10,000	56%	4,393
	28-5369	Contract Svcs Fire Rescue	1,250	8,750	15,000	58%	6,250
	28-7342	Power	587	1,711	9,700	18%	7,989
	28-7343	Propane	1,187	3,004	9,900	30%	6,896
	28-7344	Water/Sewer	131	961	2,500	38%	1,539
	<b>Total</b>		<b>4,510</b>	<b>30,572</b>	<b>141,958</b>	<b>22%</b>	<b>111,386</b>
<b>POOL</b>			<b>CURRENT</b>	<b>YTD</b>	<b>BUDGET</b>	<b>%</b>	<b>BALANCE</b>
<b>21101</b>							
<b>80-21</b>	84-5110	Salaries	0	9,886	28,000	35%	18,114
	84-5220	Medicare	0	143	730	20%	587
	84-5230	Social Security	0	613	1,872	33%	1,259
	84-5240	Workers Comp	0	469	3,956	12%	3,487
	84-5311	Operating Supplies	0	625	6,000	10%	5,375
	84-5335	Training	0	0	2,000	0%	2,000
	84-5341	Telephone	0	93	200	47%	107
	84-5352	Bldg. Repair/Maint.	0	1,725	5,000	34%	3,275
	84-5354	Equip. Repair/Maint.	0	3,416	5,000	68%	1,584
	84-7342	Power	52	1,084	3,000	36%	1,916
	84-7343	Propane	0	605	4,400	14%	3,795
	84-7344	Water/Sewer	0	465	4,000	12%	3,535
	<b>Total</b>		<b>52</b>	<b>19,125</b>	<b>64,158</b>	<b>30%</b>	<b>45,033</b>
<b>PARKS</b>			<b>CURRENT</b>	<b>YTD</b>	<b>BUDGET</b>	<b>%</b>	<b>BALANCE</b>
<b>21101</b>							
<b>80-21</b>	85-5311	Operating Supplies	0	826	3,000	28%	2,174
	85-5354	Equip. Repair/Maint.	0	2,077	4,000	52%	1,923
	85-5369	Garbage	0	200	1,200	17%	1,000
	85-7342	Power	128	805	1,300	62%	495
	85-7344	Water/Sewer	0	6,318	45,000	14%	38,682
	<b>Total</b>		<b>128</b>	<b>10,226</b>	<b>54,500</b>	<b>19%</b>	<b>44,274</b>

FY 2017-2018 EXPENDITURES			TOWN OF TONOPAH				
Time Lapsed		58%					1/31/2018
<b>FAIRGROUNDS</b>			<b>CURRENT</b>	<b>YTD</b>	<b>BUDGET</b>	<b>%</b>	<b>BALANCE</b>
<b>21101</b>							
<b>80-21</b>	86-5311	Operating Supplies	0	24	1,500	2%	1,476
	86-5354	Equip. Repair/Maint.	359	859	1,500	57%	641
	86-7342	Power	77	603	1,800	33%	1,197
	86-7344	Water/Sewer	(88)	(184)	2,000	-9%	2,184
	<b>Total</b>		<b>347</b>	<b>1,303</b>	<b>6,800</b>	<b>19%</b>	<b>5,497</b>
<b>BALL FIELDS</b>			<b>CURRENT</b>	<b>YTD</b>	<b>BUDGET</b>	<b>%</b>	<b>BALANCE</b>
<b>21101</b>							
<b>80-21</b>	87-5311	Operating Supplies	0	25	2,500	1%	2,475
	87-5354	Equip. Repair/Maint.	0	115	2,000	6%	1,885
	87-5369	Garbage	0	200	1,000	20%	800
	87-7342	Power	41	765	2,000	38%	1,235
	87-7344	Water/Sewer	0	24,939	35,000	71%	10,061
	<b>Total</b>		<b>41</b>	<b>26,043</b>	<b>42,500</b>	<b>61%</b>	<b>16,457</b>
<b>MINING PARK</b>			<b>CURRENT</b>	<b>YTD</b>	<b>BUDGET</b>	<b>%</b>	<b>BALANCE</b>
<b>21101</b>							
<b>80-21</b>	90-5110	Salaries	4,593	33,080	68,230	48%	35,150
	90-5210	Retirement	1,038	7,057	13,097	54%	6,040
	90-5220	Medicare	64	472	1,327	36%	855
	90-5230	Social Security	36	440	2,100	21%	1,660
	90-5240	Workers Comp	164	1,216	8,079	15%	6,863
	90-5250	Group Insurance	1,207	8,452	14,697	58%	6,245
	90-5312	Office Supplies	133	900	2,000	45%	1,100
	90-5321	Advertising & Printing	336	531	2,500	21%	1,969
	90-5322	Postage/Shipping	0	2	100	2%	98
	90-5331	Travel	100	1,155	2,000	58%	845
	90-5341	Telephone	200	1,378	3,200	43%	1,822
	90-5352	Bldg. Repair/Maint.	27	27	1,000	3%	973
	90-5354	Equip. Repair/Maint.	0	0	1,000	0%	1,000
	90-5369	Grounds Maint.	2,577	12,398	20,000	62%	7,602
	90-5375	Unemployment Claims	0	0	1,700	0%	1,700
	90-7342	Power	243	1,589	4,500	35%	2,911
	90-7343	Propane	639	1,613	2,500	65%	887
	90-7344	Water/Sewer	41	445	1,100	40%	655
	<b>Total</b>		<b>11,398</b>	<b>70,755</b>	<b>149,130</b>	<b>47%</b>	<b>78,375</b>

FY 2017-2018 EXPENDITURES			TOWN OF TONOPAH				
Time Lapsed		58%				1/31/2018	
<b>CONVENTION CENTER</b>			<b>CURRENT</b>	<b>YTD</b>	<b>BUDGET</b>	<b>%</b>	<b>BALANCE</b>
<b>21101</b>							
90-21	86-5110	Salaries	4,671	34,695	73,187	47%	38,492
	86-5210	Retirement	1,383	9,772	18,368	53%	8,596
	86-5220	Medicare	70	497	1,230	40%	733
	86-5230	Social Security	0	0	1,050	0%	1,050
	86-5240	Workers Comp	183	1,138	7,017	16%	5,879
	86-5250	Grp. Insurance	1,205	8,437	14,697	57%	6,260
	86-5311	Operating Supplies	335	2,482	20,000	12%	17,518
	86-5312	Office Supplies	289	981	1,400	70%	420
	86-5321	Ads/Marketing	526	526	1,400	38%	874
	86-5331	Travel	187	913	2,000	46%	1,087
	86-5341	Telephone	281	1,958	4,500	44%	2,542
	86-5352	Bldg. Repair/Maint.	1,718	20,080	40,000	50%	19,920
	86-5361	Contracts	0	0	900	0%	900
	86-5369	Garbage	73	385	1,500	26%	1,115
	86-7342	Power	497	3,848	12,000	32%	8,152
	86-7343	Propane	2,629	7,510	15,000	50%	7,490
	86-7344	Water/Sewer	128	896	3,000	30%	2,104
	<b>Total</b>		<b>14,175</b>	<b>94,117</b>	<b>217,249</b>	<b>43%</b>	<b>123,132</b>
<b>CONTINGENCY</b>			<b>CURRENT</b>	<b>YTD</b>	<b>BUDGET</b>	<b>%</b>	<b>BALANCE</b>
21101-10-21-02-5399			0	0	15,000	0%	15,000
<b>TOURISM/EVENTS FUND</b>			<b>CURRENT</b>	<b>YTD</b>	<b>BUDGET</b>	<b>%</b>	<b>BALANCE</b>
21201-10-21-70-5311			0	6,039	37,143	16%	31,104
<b>ROOM TAX</b>			<b>CURRENT</b>	<b>YTD</b>	<b>BUDGET</b>	<b>%</b>	<b>BALANCE</b>
21220-10-21-75-5395			11,907	30,884	109,320	28%	78,436
<b>SHERIFF DEPT. PST</b>			<b>CURRENT</b>	<b>YTD</b>	<b>BUDGET</b>	<b>%</b>	<b>BALANCE</b>
21234-30-21-28-5610			0	83,500	83,331	100%	(169)
<b>FIRE DEPT. PST</b>			<b>CURRENT</b>	<b>YTD</b>	<b>BUDGET</b>	<b>%</b>	<b>BALANCE</b>
21235-30-21-28-5610			0	0	233,179	0%	233,179
<b>MURAL FUND TONOPAH</b>			<b>CURRENT</b>	<b>YTD</b>	<b>BUDGET</b>	<b>%</b>	<b>BALANCE</b>
21290-10-21-76-5610			0	0	20,509	0%	20,509
<b>CAPITAL PROJECTS</b>			<b>CURRENT</b>	<b>YTD</b>	<b>BUDGET</b>	<b>%</b>	<b>BALANCE</b>
21401-10-21-77-5610			0	83,674	374,091	22%	290,417
<b>SPECIAL CAP. PROJECTS</b>			<b>CURRENT</b>	<b>YTD</b>	<b>BUDGET</b>	<b>%</b>	<b>BALANCE</b>
21402-10-21-77-5610			0	80,855	110,733	73%	29,878
<b>MINING PARK CAPITAL PROJECTS</b>			<b>CURRENT</b>	<b>YTD</b>	<b>BUDGET</b>	<b>%</b>	<b>BALANCE</b>
21410-10-21-77-5395			0	0	33,661	0%	33,661

TONOPAH PUBLIC UTILITIES					1/31/2018
FISCAL YEAR 2017/2018			Time Elapsed	58%	
REVENUES					
WATER FUND 21502					
	CURRENT	YTD	BUDGET	%	BALANCE
	ACTUAL	ACTUAL			
WATER SALES	32,093	347,002	515,200	67%	168,198
PENALTIES	2,747	14,818	23,000	64%	8,182
MISC.	-390	5,532	10,000	55%	4,468
INTEREST	0	0	5,000	0%	5,000
SURCHARGE	10,532	120,943	210,000	58%	89,057
<b>TOTAL REVENUES</b>	<b>44,983</b>	<b>488,295</b>	<b>763,200</b>	<b>64%</b>	<b>274,905</b>
EXPENDITURES					
ADMINISTRATION	3,897	30,783	162,964	19%	132,181
OPERATIONS	13,516	120,575	266,633	45%	146,058
DISTRIBUTION	723	25,062	55,500	45%	30,438
TRANSMISSIONS	3,936	34,732	77,700	45%	42,968
WELLS	1,021	11,491	48,000	24%	36,509
GRANT DEPRECIATION	0	0	57,000	0%	57,000
ARSENIC DEBT1/RESERVE	10,532	81,511	153,172	53%	71,661
ARSENIC DEBT2/RESERVE	0	39,432	81,589	48%	42,157
SHORT LIVED ASSETS/\$10,007	0	0	10,007	0%	10,007
<b>TOTAL EXPEND.</b>	<b>33,625</b>	<b>343,586</b>	<b>912,565</b>	<b>38%</b>	<b>568,979</b>
SEWER FUND 21503					
REVENUE					
SEWER SALES	40,252	312,765	481,351	65%	168,586
CAPITAL PROJECTS	5,194	37,639	46,000	82%	8,361
RECLAIMED WATER SALES	0	0	500	0%	500
INTEREST	0	0	6,000	0%	6,000
<b>TOTAL REVENUES</b>	<b>79,071</b>	<b>350,405</b>	<b>533,851</b>	<b>66%</b>	<b>183,447</b>
EXPENDITURES					
ADMINISTRATION	10,260	78,189	245,454	32%	167,265
OPERATIONS	16,508	122,897	249,424	49%	126,527
TREATMENT PLANT	1,500	16,607	39,000	43%	22,393
CAPITAL PROJECTS	5,194	37,639	46,000	82%	8,361
SHORT LIVED ASSETS	0	0	15,000	0%	15,000
<b>TOTAL EXPEND.</b>	<b>112,533</b>	<b>255,332</b>	<b>594,878</b>	<b>43%</b>	<b>339,546</b>

TONOPAH PUBLIC UTILITIES			WATER FUND			FY 17/18	
Time Lapsed		58%					1/31/2018
ADMINISTRATION			CURRENT	YTD	BUDGET	%	BALANCE
<b>21502</b>							
<b>98-21</b>	02-5110	Salaries	1,709	12,409	22,102	56%	9,693
	02-5210	Retirement	479	3,475	6,685	52%	3,210
	02-5220	Medicare	25	180	320	56%	140
	02-5240	Workers Comp	63	126	1,875	7%	1,749
	02-5250	Grp. Ins./Retiree Ins.	432	3,025	6,532	46%	3,507
	02-5260	OPEB	0	0	15,000	0%	15,000
	02-5311	Operating Supplies	0	163	500	33%	337
	02-5312	Office Supplies	588	1,885	3,500	54%	1,615
	02-5322	Postage/Shipping	10	10	1,000	1%	990
	02-5331	Travel	0	208	1,000	21%	792
	02-5335	Training	0	0	2,000	0%	2,000
	02-5341	Telephone	21	132	350	38%	218
	02-5352	Bldg. Repair/Maint.	20	230	500	46%	270
	02-5354	Equip. Repair/Maint.	0	0	400	0%	400
	02-5361	Contracts	550	4,282	100,000	4%	95,718
	02-5365	Dues	0	576	1,000	58%	424
	02-5399	Refunds	0	4,083	400	1021%	(3,683)
	<b>Total</b>		<b>3,897</b>	<b>30,783</b>	<b>163,164</b>	<b>19%</b>	<b>132,381</b>
OPERATIONS			CURRENT	YTD	BUDGET	%	BALANCE
<b>21502</b>							
<b>98-21</b>	81-5110	Salaries	6,267	57,464	110,483	52%	53,019
	81-5170	Overtime	521	3,053	7,000	44%	3,947
	81-5180	Stand-by	340	2,076	3,650	57%	1,574
	81-5190	Shoe Allowance	0	500	600	83%	100
	81-5210	Retirement	1,850	16,640	33,440	50%	16,800
	81-5220	Medicare	94	825	1,602	51%	777
	81-5240	Workers Comp	380	1,521	19,013	8%	17,492
	81-5250	Group Insurance	1,208	10,877	26,995	40%	16,118
	81-5311	Operating Supplies	2,411	9,862	20,000	49%	10,138
	81-5315	Vehicle Fuel	359	3,803	15,000	25%	11,197
	81-5331	Travel	0	0	1,000	0%	1,000
	81-5335	Training	0	30	3,000	1%	2,970
	81-5341	Telephone	43	267	1,000	27%	733
	81-5352	Bldg. Repair/Maint.	0	0	1,000	0%	1,000
	81-5354	Equip. Repair/Maint.	0	4,837	8,000	60%	3,163
	81-5369	Garbage	44	275	600	46%	325
	81-5371	General Insurance	0	8,000	10,000	80%	2,000
	81-5399	Safety	0	276	1,750	16%	1,474
	81-7343	Propane	0	270	2,500	11%	2,230
	<b>Total</b>		<b>13,517</b>	<b>120,575</b>	<b>266,633</b>	<b>45%</b>	<b>146,058</b>

TONOPAH PUBLIC UTILITIES			WATER FUND			FY 17/18	
Time Lapsed		58%					1/31/2018
<b>DISTRIBUTION</b>			<b>CURRENT</b>	<b>YTD</b>	<b>BUDGET</b>	<b>%</b>	<b>BALANCE</b>
<b>21502</b>							
<b>98-21</b>	81-7511	Operating Supplies	70	1,101	12,000	9%	10,899
	81-7517	Permit Fees	0	4,768	8,500	56%	3,732
	81-7542	Power	653	6,089	19,500	31%	13,411
	81-7554	Equip./Tank Repair/Main	0	13,104	15,500	85%	2,396
	<b>Total</b>		<b>723</b>	<b>25,062</b>	<b>55,500</b>	<b>45%</b>	<b>30,438</b>
<b>TRANSMISSIONS</b>			<b>CURRENT</b>	<b>YTD</b>	<b>BUDGET</b>	<b>%</b>	<b>BALANCE</b>
<b>21502</b>							
<b>98-21</b>	81-7611	Operating Supplies	0	29	2,200	1%	2,171
	81-7642	Power	3,936	30,905	65,000	48%	34,095
	81-7643	Propane	0	0	500	0%	500
	81-7654	Equip. Repair/Maint.	0	3,799	10,000	38%	6,201
	<b>Total</b>		<b>3,936</b>	<b>34,732</b>	<b>77,700</b>	<b>45%</b>	<b>42,968</b>
<b>WELLS</b>			<b>CURRENT</b>	<b>YTD</b>	<b>BUDGET</b>	<b>%</b>	<b>BALANCE</b>
<b>21502</b>							
<b>98-21</b>	81-7711	Operating Supplies	0	0	2,000	0%	2,000
	81-7716	Sample Monitoring	453	6,713	9,000	75%	2,287
	81-7742	Power	568	4,778	34,000	14%	29,222
	81-7754	Equip. Repair/Maint.	0	0	3,000	0%	3,000
	<b>Total</b>		<b>1,021</b>	<b>11,491</b>	<b>48,000</b>	<b>24%</b>	<b>36,509</b>
<b>TRANSFERS</b>			<b>CURRENT</b>	<b>YTD</b>	<b>BUDGET</b>	<b>%</b>	<b>BALANCE</b>
<b>21502</b>							
<b>97-21</b>	95-5910	Transfer - Surcharge	10,532	120,943	210,000	58%	89,057



TONOPAH PUBLIC UTILITIES			SEWER FUND			FY 17/18	
Time Lapsed		58%					1/31/2018
<b>ADMINISTRATION</b>			<b>CURRENT</b>	<b>YTD</b>	<b>BUDGET</b>	<b>%</b>	<b>BALANCE</b>
<b>21503</b>							
<b>99-21</b>	02-5110	Salaries	4,733	33,891	58,337	58%	24,446
	02-5210	Retirement	1,325	9,416	17,639	53%	8,223
	02-5220	Medicare	69	492	845	58%	353
	02-5240	Workers Comp	175	922	4,671	20%	3,749
	02-5250	Grp. Ins./Retiree Ins.	1,747	12,228	26,062	47%	13,834
	02-5260	OPEB	0	0	15,000	0%	15,000
	02-5311	Operating Supplies	0	0	500	0%	500
	02-5312	Office Supplies	828	1,761	3,000	59%	1,239
	02-5322	Postage/Shipping	237	3,506	6,500	54%	2,994
	02-5331	Travel	0	0	500	0%	500
	02-5335	Training	0	0	1,000	0%	1,000
	02-5341	Telephone	463	3,201	5,000	64%	1,799
	02-5352	Bldg. Repair/Maint.	0	90	500	18%	410
	02-5354	Equip. Repair/Maint.	0	0	500	0%	500
	02-5361	Contracts	550	12,050	100,000	12%	87,950
	02-5365	Dues	0	0	200	0%	200
	02-5365	Subscriptions	0	0	200	0%	200
	02-5399	Refunds	134	134	1,200	11%	1,066
	02-7342	Power	0	497	4,000	12%	3,503
	<b>Total</b>		<b>10,260</b>	<b>78,189</b>	<b>245,654</b>	<b>32%</b>	<b>167,465</b>
<b>SEWER OPERATIONS</b>			<b>CURRENT</b>	<b>YTD</b>	<b>BUDGET</b>	<b>%</b>	<b>BALANCE</b>
<b>21503</b>							
<b>99-21</b>	82-5110	Salaries	7,834	58,028	100,557	58%	42,529
	82-5170	Overtime	0	2,386	9,000	27%	6,614
	82-5180	Stand-by	220	1,983	3,650	54%	1,667
	82-5190	Shoe Allowance	0	400	400	100%	0
	82-5210	Retirement	2,308	16,685	30,466	55%	13,781
	82-5220	Medicare	111	847	1,461	58%	614
	82-5240	Workers Comp	490	1,662	17,334	10%	15,672
	82-5250	Grp. Ins./Retiree Ins.	3,212	22,485	41,856	54%	19,371
	82-5311	Operating Supplies	183	1,383	5,000	28%	3,617
	82-5315	Vehicle Fuel	701	4,215	15,000	28%	10,785
	82-5331	Travel	0	0	1,000	0%	1,000
	82-5335	Training	0	0	1,000	0%	1,000
	82-5341	Telephone	43	270	600	45%	330
	82-5352	Bldg. Repair/Maint.	0	0	600	0%	600
	82-5354	Equip. Repair/Maint.	1,405	4,223	8,500	50%	4,277
	82-5369	Garbage	0	106	1,500	7%	1,394
	82-5371	General Insurance	0	8,000	10,000	80%	2,000
	82-5399	Safety	0	224	1,000	22%	776
	82-7343	Propane	0	0	500	0%	500
	<b>Total</b>		<b>16,508</b>	<b>122,897</b>	<b>249,424</b>	<b>49%</b>	<b>126,527</b>

TONOPAH PUBLIC UTILITIES			SEWER FUND			FY 17/18	
Time Lapsed		58%					1/31/2018
TREATMENT PLANT			CURRENT	YTD	BUDGET	%	BALANCE
21503							
99-21	82-7811	Operating Supplies	0	1,620	4,000	40%	2,380
	82-7816	Sample Monitoring	355	2,295	5,000	46%	2,705
	82-7817	Permit Fees	0	5,067	10,000	51%	4,933
	82-7842	Power	1,145	6,489	10,000	65%	3,511
	82-7854	Equip. Repair/Maint.	0	1,137	10,000	11%	8,863
	<b>Total</b>		<b>1,500</b>	<b>16,607</b>	<b>39,000</b>	<b>43%</b>	<b>22,393</b>