

TONOPAHA TOWN					9/30/2017
FISCAL YEAR 2017/2018			Time Elapsed	25%	
REVENUES	CURRENT	YTD	BUDGET	%	BALANCE
	ACTUAL	ACTUAL			
PROPERTY TAX	19,179	79,173	130,000	61%	50,827
RM. TAX-TONOPAHA	49,534	104,355	260,000	40%	155,645
COUNTY LIQUOR	1,360	2,080	1,800	116%	(280)
COUNTY GAMING	2,970	7,335	16,000	46%	8,665
BUS. LICENSE	144	464	16,500	3%	16,036
CONSOL. TAX	87,056	87,056	280,000	31%	192,944
GAS TAX	3,145	3,145	64,046	5%	60,901
POOL FEES	0	2,476	6,000	41%	3,524
REIMB. - RESCUE RUNS (ADMIN)	2	2	200	1%	198
COURT FINES	911	1,876	20,000	9%	18,124
MISC.	(16)	-23	2,000	-1%	2,023
INTEREST	0	0	6,000	0%	6,000
MINING PK. DONATIONS	1,384	4,340	5,000	87%	660
RENTALS - CONV. CTR.	3,650	4,200	10,000	42%	5,800
FAIRGROUND	10	70	450	16%	380
JOE FRIEL COMPLEX	0	0	2,400	0%	2,400
BEGIN. BALANCE			1,303,354		
TOTAL	169,329	296,550	2,123,750	36.15%	523,846
OTHER REVENUE					
TOURISM/EVENTS FUND/GRANT	0	0	33,400	0%	33,400
ROOM TAX 5/8	3,870	8,153	20,000	41%	11,847
SHERIFF DEPARTMENT .25c TAX	13,549	13,549	72,000	19%	58,451
FIRE DEPARTMENT .25c TAX	13,549	13,549	72,000	19%	58,451
MURAL FUND	0	0	150	0%	150
CHGS FOR SRVC RESCUE	8	8	500	2%	492
SPECIAL CAPITAL PROJECTS	0	0	20,000	0%	20,000
EXPENDITURES					
ADMINISTRATION	26,195	69,551	661,838	11%	592,287
MAINTENANCE	(893)	52,426	344,833	15%	292,407
FIRE DEPT.	2,908	9,646	141,958	7%	132,312
POOL	269	18,274	64,158	28%	45,884
PARKS	2,269	6,922	54,500	13%	47,578
FAIRGROUNDS	51	1,225	6,800	18%	5,575
BALL FIELDS	8,016	21,719	42,500	51%	20,781
MINING PARK	9,295	28,070	149,130	19%	121,060
CONVENTION CENTER	13,225	38,058	217,249	18%	179,191
CONTINGENCY	0	0	15,000	0%	15,000
PROJECTED ENDING BALANCE			77,784		
TOTAL EXPENDITURES	61,335	245,891	1,775,750	17%	1,219,826
OTHER EXPENDITURES					
TOURISM/EVENTS FUND	717	4,474	37,143	12%	32,669
5/8 ROOM TAX GRANTS	4,716	7,930	109,320	7%	101,390
SHERIFF DEPARTMENT .25c TAX	0	0	83,331	0%	83,331
FIRE DEPARTMENT .25c TAX	0	0	233,179	0%	233,179
MURAL FUND PROJECT	0	0	20,509	0%	20,509
CAPITAL PROJECTS	4,648	143,960	374,091	38%	230,131
SPECIAL CAPITAL PROJECTS	0	0	110,733	0%	110,733
MINING PARK CAP. PROJECTS	0	0	33,661	0%	33,661

FY 2017-2018 EXPENDITURES			TOWN OF TONOPAH				
Time Lapsed		25%					9/30/2017
TOWN ADMINISTRATION			CURRENT	YTD	BUDGET	%	BALANCE
21101							
10-21	02-5110	Salaries	5,676	19,296	250,952	8%	231,656
	02-5210	Retirement	1,732	5,451	72,307	8%	66,856
	02-5220	Medicare	90	286	3,655	8%	3,369
	02-5260	OPEB	0	0	15,000	0%	15,000
	02-5240	Workers Comp	72	299	30,525	1%	30,226
	02-5250	Group Ins./Ret. Ins.	2,152	6,457	70,349	9%	63,892
	02-5312	Office Supplies	261	2,378	10,000	24%	7,622
	02-5321	Ads	0	42	1,500	3%	1,458
	02-5322	Postage/Shipping	172	1,080	2,500	43%	1,420
	02-5331	Travel/Training	0	205	3,500	6%	3,296
	02-5335	Training	100	100	2,500	4%	2,400
	02-5341	Telephone	429	1,624	6,000	27%	4,376
	02-5361	Contracts	15,529	23,291	150,000	16%	126,709
	02-5370	General Ins.	0	9,118	34,000	27%	24,882
	02-5399	Miscellaneous	0	275	950	29%	675
	02-7342	Power	(17)	(350)	4,400	-8%	4,750
	02-7343	Propane	0	0	3,700	0%	3,700
	Total		26,195	69,551	661,838	11%	592,287
MAINTENANCE			CURRENT	YTD	BUDGET	%	BALANCE
21101							
10-21	20-5110	Salaries	3,389	16,583	94,068	18%	77,485
	20-5210	Retirement	1,533	4,694	24,685	19%	19,991
	20-5220	Medicare	92	283	1,561	18%	1,278
	20-5230	Social Security	19	97	1,050	9%	953
	20-5240	Workers Comp	236	726	16,329	4%	15,603
	20-5250	Group Insurance	2,411	7,232	29,394	25%	22,162
	20-5311	Operating Supplies	0	1,119	8,000	14%	6,881
	20-5315	Vehicle Fuel	498	1,403	8,000	18%	6,597
	20-5341	Telephone	45	91	800	11%	709
	20-5352	Bldg. Repair/Maint	0	3,288	20,000	16%	16,712
	20-5353	Vehicle Maint.	311	2,582	20,000	13%	17,418
	20-5354	Equip. Repair/Maint.	(11,942)	5,456	95,000	6%	89,544
	20-5910	Transfer - Road	0	0	64,046	0%	64,046
	20-7342	Power	2,391	7,168	39,000	18%	31,832
	20-7344	Water/Sewer	123	1,705	2,900	59%	1,195
	Total		(892)	52,426	424,833	12%	372,407

FY 2017-2018 EXPENDITURES			TOWN OF TONOPAH				
Time Lapsed		25%					9/30/2017
FIRE DEPARTMENT			CURRENT	YTD	BUDGET	%	BALANCE
21101							
30-21	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	2,402	12,750	19%	10,348
	28-5311	Operating Supplies	0	0	3,000	0%	3,000
	28-5312	Office Supplies	0	0	600	0%	600
	28-5315	Vehicle Fuel	138	303	5,000	6%	4,697
	28-5331	Travel	132	312	5,000	6%	4,688
	28-5341	Telephone	0	0	1,200	0%	1,200
	28-5352	Bldg. Repair/Maint.	30	415	5,000	8%	4,585
	28-5353	Vehicle Maint.	0	392	10,000	4%	9,608
	28-5354	Equip. Repair/Maint.	0	63	33,000	0%	32,938
	28-5361	Contracts	0	500	10,000	5%	9,500
	28-5369	Contract Svcs Fire Rescue	1,250	3,750	15,000	25%	11,250
	28-7342	Power	415	1,083	9,700	11%	8,617
	28-7343	Propane	0	0	9,900	0%	9,900
	28-7344	Water/Sewer	143	426	2,500	17%	2,074
	Total		2,908	9,646	141,958	7%	132,312
POOL			CURRENT	YTD	BUDGET	%	BALANCE
21101							
80-21	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	9	581	6,000	10%	5,419
	84-5335	Training	0	0	2,000	0%	2,000
	84-5341	Telephone	24	88	200	44%	112
	84-5352	Bldg. Repair/Maint.	0	1,725	5,000	34%	3,275
	84-5354	Equip. Repair/Maint.	60	3,416	5,000	68%	1,584
	84-7342	Power	86	888	3,000	30%	2,112
	84-7343	Propane	0	0	4,400	0%	4,400
	84-7344	Water/Sewer	91	465	4,000	12%	3,535
	Total		270	18,274	64,158	28%	45,884
PARKS			CURRENT	YTD	BUDGET	%	BALANCE
21101							
80-21	85-5311	Operating Supplies	497	605	3,000	20%	2,395
	85-5354	Equip. Repair/Maint.	0	779	4,000	19%	3,221
	85-5369	Garbage	41	147	1,200	12%	1,053
	85-7342	Power	129	291	1,300	22%	1,009
	85-7344	Water/Sewer	1,602	5,100	45,000	11%	39,900
	Total		2,269	6,922	54,500	13%	47,578

FY 2017-2018 EXPENDITURES			TOWN OF TONOPAH				
Time Lapsed		25%					9/30/2017
FAIRGROUNDS			CURRENT	YTD	BUDGET	%	BALANCE
21101							
80-21	86-5311	Operating Supplies	0	0	1,500	0%	1,500
	86-5354	Equip. Repair/Maint.	0	400	1,500	27%	1,100
	86-7342	Power	50	305	1,800	17%	1,495
	86-7344	Water/Sewer	0	520	2,000	26%	1,480
	Total		50	1,225	6,800	18%	5,575
BALL FIELDS			CURRENT	YTD	BUDGET	%	BALANCE
21101							
80-21	87-5311	Operating Supplies	0	25	2,500	1%	2,475
	87-5354	Equip. Repair/Maint.	0	52	2,000	3%	1,948
	87-5369	Garbage	41	147	1,000	15%	853
	87-7342	Power	0	280	2,000	14%	1,720
	87-7344	Water/Sewer	7,976	21,215	35,000	61%	13,785
	Total		8,016	21,719	42,500	51%	20,781
MINING PARK			CURRENT	YTD	BUDGET	%	BALANCE
21101							
80-21	90-5110	Salaries	3,982	13,917	68,230	20%	54,313
	90-5210	Retirement	898	2,664	13,097	20%	10,433
	90-5220	Medicare	59	200	1,327	15%	1,127
	90-5230	Social Security	61	270	2,100	13%	1,830
	90-5240	Workers Comp	151	514	8,079	6%	7,565
	90-5250	Group Insurance	1,207	3,622	14,697	25%	11,075
	90-5312	Office Supplies	88	579	2,000	29%	1,421
	90-5321	Advertising & Printing	195	195	2,500	8%	2,305
	90-5322	Postage/Shipping	0	0	100	0%	100
	90-5331	Travel	0	130	2,000	7%	1,870
	90-5341	Telephone	199	579	3,200	18%	2,621
	90-5352	Bldg. Repair/Maint.	0	0	1,000	0%	1,000
	90-5354	Equip. Repair/Maint.	0	0	1,000	0%	1,000
	90-5369	Grounds Maint.	2,106	4,620	20,000	23%	15,380
	90-5375	Unemployment Claims	0	0	1,700	0%	1,700
	90-7342	Power	220	493	4,500	11%	4,007
	90-7343	Propane	40	40	2,500	2%	2,460
	90-7344	Water/Sewer	90	247	1,100	22%	853
	Total		9,295	28,070	149,130	19%	121,060

FY 2017-2018 EXPENDITURES			TOWN OF TONOPAH				
Time Lapsed		25%				9/30/2017	
CONVENTION CENTER			CURRENT	YTD	BUDGET	%	BALANCE
21101							
90-21	86-5110	Salaries	5,343	14,178	73,187	19%	59,009
	86-5210	Retirement	1,228	3,769	18,368	21%	14,599
	86-5220	Medicare	62	192	1,230	16%	1,038
	86-5230	Social Security	0	0	1,050	0%	1,050
	86-5240	Workers Comp	162	497	7,017	7%	6,520
	86-5250	Grp. Insurance	1,205	3,616	14,697	25%	11,081
	86-5311	Operating Supplies	93	1,610	20,000	8%	18,390
	86-5312	Office Supplies	49	495	1,400	35%	905
	86-5321	Ads/Marketing	0	0	1,400	0%	1,400
	86-5331	Travel	0	0	2,000	0%	2,000
	86-5341	Telephone	279	837	4,500	19%	3,663
	86-5352	Bldg. Repair/Maint.	3,534	10,318	40,000	26%	29,682
	86-5361	Contracts	0	0	900	0%	900
	86-5369	Garbage	74	220	1,500	15%	1,280
	86-7342	Power	1,064	1,956	12,000	16%	10,044
	86-7343	Propane	1	1	15,000	0%	14,999
	86-7344	Water/Sewer	133	370	3,000	12%	2,630
	Total		13,225	38,058	217,249	18%	179,191
CONTINGENCY			CURRENT	YTD	BUDGET	%	BALANCE
21101-10-21-02-5399			0	0	15,000	0%	15,000
TOURISM/EVENTS FUND			CURRENT	YTD	BUDGET	%	BALANCE
21201-10-21-70-5311			717	4,474	37,143	12%	32,669
ROOM TAX			CURRENT	YTD	BUDGET	%	BALANCE
21220-10-21-75-5395			4,716	7,930	109,320	7%	101,390
SHERIFF DEPT. PST			CURRENT	YTD	BUDGET	%	BALANCE
21234-30-21-28-5610			0	0	83,331	0%	83,331
FIRE DEPT. PST			CURRENT	YTD	BUDGET	%	BALANCE
21235-30-21-28-5610			0	0	233,179	0%	233,179
MURAL FUND TONOPAH			CURRENT	YTD	BUDGET	%	BALANCE
21290-10-21-76-5610			0	0	20,509	0%	20,509
CAPITAL PROJECTS			CURRENT	YTD	BUDGET	%	BALANCE
21401-10-21-77-5610			4,648	143,960	374,091	38%	230,131
SPECIAL CAP. PROJECTS			CURRENT	YTD	BUDGET	%	BALANCE
21402-10-21-77-5610			0	0	110,733	0%	110,733
MINING PARK CAPITAL PROJECTS			CURRENT	YTD	BUDGET	%	BALANCE
21410-10-21-77-5395			0	0	33,661	0%	33,661

TONOPAH PUBLIC UTILITIES					9/30/2017
FISCAL YEAR 2017/2018			Time Elapsed	25%	
REVENUES					
WATER FUND 21502					
	CURRENT	YTD	BUDGET	%	BALANCE
	ACTUAL	ACTUAL			
WATER SALES	54,746	185,024	515,200	36%	330,176
PENALTIES	2,144	5,418	23,000	24%	17,582
MISC.	1,623	1,336	10,000	13%	8,664
INTEREST	0	0	5,000	0%	5,000
SURCHARGE	23,178	51,549	210,000	25%	158,451
TOTAL REVENUES	81,691	243,327	763,200	32%	519,873
EXPENDITURES					
ADMINISTRATION	2,680	10,345	162,964	6%	152,619
OPERATIONS	14,310	53,561	266,633	20%	213,072
DISTRIBUTION	2,066	5,940	55,500	11%	49,560
TRANSMISSIONS	12,287	20,466	77,700	26%	57,234
WELLS	4,131	6,563	48,000	14%	41,437
GRANT DEPRECIATION	0	0	57,000	0%	57,000
ARSENIC DEBT1/RESERVE	12,060	33,641	153,172	22%	119,531
ARSENIC DEBT2/RESERVE	11,118	17,908	81,589	22%	63,681
SHORT LIVED ASSETS/\$10,007	0	0	10,007	0%	10,007
TOTAL EXPEND.	58,652	148,424	912,565	16%	764,141
SEWER FUND 21503					
	REVENUE				
SEWER SALES	46,023	139,886	481,351	29%	341,465
CAPITAL PROJECTS	5,410	16,331	46,000	36%	29,669
RECLAIMED WATER SALES	0	0	500	0%	500
INTEREST	0	0	6,000	0%	6,000
TOTAL REVENUES	51,433	156,217	533,851	29%	377,634
EXPENDITURES					
ADMINISTRATION	7,879	28,208	245,454	11%	217,246
OPERATIONS	15,528	53,511	249,424	21%	195,913
TREATMENT PLANT	2,903	11,538	39,000	30%	27,462
CAPITAL PROJECTS	5,410	16,331	46,000	36%	29,669
SHORT LIVED ASSETS	0	0	15,000	0%	15,000
TOTAL EXPEND.	31,720	109,588	594,878	18%	485,290

TONOPAH PUBLIC UTILITIES			WATER FUND			FY 17/18	
Time Lapsed		25%					9/30/2017
ADMINISTRATION			CURRENT	YTD	BUDGET	%	BALANCE
21502							
98-21	02-5110	Salaries	1,593	4,891	22,102	22%	17,211
	02-5210	Retirement	446	1,370	6,685	20%	5,315
	02-5220	Medicare	23	71	320	22%	249
	02-5240	Workers Comp	0	31	1,875	2%	1,844
	02-5250	Grp. Ins./Retiree Ins.	432	1,297	6,532	20%	5,235
	02-5260	OPEB	0	0	15,000	0%	15,000
	02-5311	Operating Supplies	0	370	500	74%	130
	02-5312	Office Supplies	96	394	3,500	11%	3,106
	02-5322	Postage/Shipping	0	0	1,000	0%	1,000
	02-5331	Travel	0	0	1,000	0%	1,000
	02-5335	Training	0	0	2,000	0%	2,000
	02-5341	Telephone	22	44	350	13%	306
	02-5352	Bldg. Repair/Maint.	20	150	500	30%	350
	02-5354	Equip. Repair/Maint.	0	0	400	0%	400
	02-5361	Contracts	0	1,350	100,000	1%	98,650
	02-5365	Dues	0	156	1,000	16%	844
	02-5399	Refunds	46	222	200	111%	(22)
	Total		2,679	10,345	162,964	6%	152,619
OPERATIONS			CURRENT	YTD	BUDGET	%	BALANCE
21502							
98-21	81-5110	Salaries	7,944	23,231	110,483	21%	87,252
	81-5170	Overtime	614	1,236	7,000	18%	5,764
	81-5180	Stand-by	280	776	3,650	21%	2,874
	81-5190	Shoe Allowance	0	500	600	83%	100
	81-5210	Retirement	2,303	6,690	33,440	20%	26,750
	81-5220	Medicare	119	350	1,602	22%	1,252
	81-5240	Workers Comp	231	667	19,013	4%	18,346
	81-5250	Group Insurance	1,208	3,625	26,995	13%	23,370
	81-5311	Operating Supplies	1,121	2,774	20,000	14%	17,226
	81-5315	Vehicle Fuel	286	1,257	15,000	8%	13,743
	81-5331	Travel	0	0	1,000	0%	1,000
	81-5335	Training	30	30	3,000	1%	2,970
	81-5341	Telephone	45	90	1,000	9%	910
	81-5352	Bldg. Repair/Maint.	0	0	1,000	0%	1,000
	81-5354	Equip. Repair/Maint.	0	3,841	8,000	48%	4,159
	81-5369	Garbage	44	132	600	22%	468
	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	85	85	2,500	3%	2,415
	Total		14,310	53,561	266,633	20%	213,072

TONOPAH PUBLIC UTILITIES			WATER FUND			FY 17/18	
Time Lapsed		25%					9/30/2017
DISTRIBUTION			CURRENT	YTD	BUDGET	%	BALANCE
21502							
98-21	81-7511	Operating Supplies	782	1,031	12,000	9%	10,969
	81-7517	Permit Fees	0	1,268	8,500	15%	7,232
	81-7542	Power	1,284	3,640	19,500	19%	15,860
	81-7554	Equip./Tank Repair/Main	0	0	15,500	0%	15,500
	Total		2,066	5,940	55,500	11%	49,560
TRANSMISSIONS			CURRENT	YTD	BUDGET	%	BALANCE
21502							
98-21	81-7611	Operating Supplies	0	29	2,200	1%	2,171
	81-7642	Power	8,488	16,639	65,000	26%	48,361
	81-7643	Propane	0	0	500	0%	500
	81-7654	Equip. Repair/Maint.	3,799	3,799	10,000	38%	6,201
	Total		12,287	20,466	77,700	26%	57,234
WELLS			CURRENT	YTD	BUDGET	%	BALANCE
21502							
98-21	81-7711	Operating Supplies	0	0	2,000	0%	2,000
	81-7716	Sample Monitoring	3,253	4,445	9,000	49%	4,555
	81-7742	Power	879	2,118	34,000	6%	31,882
	81-7754	Equip. Repair/Maint.	0	0	3,000	0%	3,000
	Total		4,132	6,563	48,000	14%	41,437
TRANSFERS			CURRENT	YTD	BUDGET	%	BALANCE
21502							
97-21	95-5910	Transfer - Surcharge	23,178	51,549	210,000	25%	158,451

TONOPAH PUBLIC UTILITIES			SEWER FUND			FY 17/18	
Time Lapsed		25%					9/30/2017
ADMINISTRATION			CURRENT	YTD	BUDGET	%	BALANCE
21503							
99-21	02-5110	Salaries	4,268	12,941	58,337	22%	45,396
	02-5210	Retirement	1,199	3,641	17,639	21%	13,998
	02-5220	Medicare	62	189	845	22%	656
	02-5240	Workers Comp	99	331	4,671	7%	4,340
	02-5250	Grp. Ins./Retiree Ins.	1,747	5,241	26,062	20%	20,821
	02-5260	OPEB	0	0	15,000	0%	15,000
	02-5311	Operating Supplies	0	0	500	0%	500
	02-5312	Office Supplies	20	125	3,000	4%	2,875
	02-5322	Postage/Shipping	233	1,625	6,500	25%	4,875
	02-5331	Travel	0	0	500	0%	500
	02-5335	Training	0	0	1,000	0%	1,000
	02-5341	Telephone	118	935	5,000	19%	4,065
	02-5352	Bldg. Repair/Maint.	0	90	500	18%	410
	02-5354	Equip. Repair/Maint.	0	0	500	0%	500
	02-5361	Contracts	0	2,816	100,000	3%	97,184
	02-5365	Dues	0	0	200	0%	200
	02-5365	Subscriptions	0	0	200	0%	200
	02-5399	Refunds	0	0	1,000	0%	1,000
	02-7342	Power	132	275	4,000	7%	3,725
	Total		7,879	28,208	245,454	11%	217,246
SEWER OPERATIONS			CURRENT	YTD	BUDGET	%	BALANCE
21503							
99-21	82-5110	Salaries	7,889	23,013	100,557	23%	77,544
	82-5170	Overtime	401	853	9,000	9%	8,147
	82-5180	Stand-by	280	943	3,650	26%	2,707
	82-5190	Shoe Allowance	0	400	400	100%	0
	82-5210	Retirement	2,133	6,572	30,466	22%	23,894
	82-5220	Medicare	108	338	1,461	23%	1,123
	82-5240	Workers Comp	142	866	17,334	5%	16,468
	82-5250	Grp. Ins./Retiree Ins.	3,212	9,636	41,856	23%	32,220
	82-5311	Operating Supplies	25	476	5,000	10%	4,524
	82-5315	Vehicle Fuel	1,111	1,570	15,000	10%	13,430
	82-5331	Travel	0	0	1,000	0%	1,000
	82-5335	Training	0	0	1,000	0%	1,000
	82-5341	Telephone	45	91	600	15%	509
	82-5352	Bldg. Repair/Maint.	0	0	600	0%	600
	82-5354	Equip. Repair/Maint.	180	471	8,500	6%	8,029
	82-5369	Garbage	0	59	1,500	4%	1,441
	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
	Total		15,528	53,511	249,424	21%	195,913

TONOPAH PUBLIC UTILITIES			SEWER FUND			FY 17/18	
Time Lapsed		25%					9/30/2017
TREATMENT PLANT			CURRENT	YTD	BUDGET	%	BALANCE
21503							
99-21	82-7811	Operating Supplies	0	1,606	4,000	40%	2,394
	82-7816	Sample Monitoring	300	955	5,000	19%	4,045
	82-7817	Permit Fees	600	5,067	10,000	51%	4,933
	82-7842	Power	1,814	3,721	10,000	37%	6,279
	82-7854	Equip. Repair/Maint.	190	190	10,000	2%	9,810
	Total		2,903	11,538	39,000	30%	27,462