

#6

TONOPAHA TOWN					
FISCAL YEAR 2017/2018					
REVENUES	CURRENT	YTD	Time Elapsed	16%	8/30/2017
	ACTUAL	ACTUAL	BUDGET	%	BALANCE
PROPERTY TAX	57,463	59,995	130,000	46%	70,005
R.M. TAX-TONOPAHA	54,821	54,821	260,000	21%	205,179
COUNTY LIQUOR	720	720	1,800	40%	1,080
COUNTY GAMING	4,365	4,365	16,000	27%	11,635
BUS. LICENSE	211	320	16,500	2%	16,180
CONSOL. TAX	0	0	280,000	0%	280,000
GAS TAX	0	0	64,046	0%	64,046
POOL FEES	621	2,476	6,000	41%	3,524
REIMB. - RESCUE RUNS (ADMIN)	0	0	200	0%	200
COURT FINES	965	965	20,000	5%	19,035
MISC.	0	-7	2,000	0%	2,007
INTEREST	0	0	6,000	0%	6,000
MINING PK. DONATIONS	1,604	2,956	5,000	59%	2,044
RENTALS - CONV. CTR.	0	550	10,000	6%	9,450
FAIRGROUND	35	60	450	13%	390
JOE FRIEL COMPLEX	0	0	2,400	0%	2,400
BEGIN. BALANCE			1,303,354		
TOTAL	120,805	127,221	2,123,750	15.51%	693,175
OTHER REVENUE					
TOURISM/EVENTS FUND/GRANT	0	0	33,400	0%	33,400
ROOM TAX 5/8	4,283	4,283	20,000	21%	15,717
SHERIFF DEPARTMENT .25¢ TAX	0	0	72,000	0%	72,000
FIRE DEPARTMENT .25¢ TAX	0	0	72,000	0%	72,000
MURAL FUND	0	0	150	0%	150
CHGS FOR SRVC RESCUE	0	0	500	0%	500
SPECIAL CAPITAL PROJECTS	0	0	20,000	0%	20,000
EXPENDITURES					
ADMINISTRATION	19,654	43,356	661,838	7%	618,482
MAINTENANCE	32,833	53,319	344,833	15%	291,514
FIRE DEPT.	3,731	6,738	141,958	5%	135,220
POOL	3,544	18,005	64,158	28%	46,153
PARKS	439	4,653	54,500	9%	49,847
FAIRGROUNDS	(158)	1,174	6,800	17%	5,626
BALL FIELDS	3,548	13,703	42,500	32%	28,797
MINING PARK	10,112	18,775	149,130	13%	130,355
CONVENTION CENTER	12,094	24,833	217,249	11%	192,416
CONTINGENCY	0	0	15,000	0%	15,000
PROJECTED ENDING BALANCE			77,784		
TOTAL EXPENDITURES	85,797	184,556	1,775,750	13%	1,281,161
OTHER EXPENDITURES					
TOURISM/EVENTS FUND	3,731	3,757	37,143	10%	33,386
5/8 ROOM TAX GRANTS	2,775	3,214	109,320	3%	106,106
SHERIFF DEPARTMENT .25¢ TAX	0	0	83,331	0%	83,331
FIRE DEPARTMENT .25¢ TAX	0	0	233,179	0%	233,179
MURAL FUND PROJECT	0	0	20,509	0%	20,509
CAPITAL PROJECTS	124,012	139,312	374,091	37%	234,779
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		16%					8/30/2017
TOWN ADMINISTRATION			CURRENT	YTD	BUDGET	%	BALANCE
21 101							
10-21	02-5110	Salaries	6,404	13,620	250,952	5%	237,332
	02-5210	Retirement	1,768	3,719	72,307	5%	68,588
	02-5220	Medicare	92	196	3,655	5%	3,459
	02-5260	OPEB	0	0	15,000	0%	15,000
	02-5240	Workers Comp	77	227	30,525	1%	30,298
	02-5250	Group Ins./Ret. Ins.	2,152	4,305	70,349	6%	66,044
	02-5312	Office Supplies	1,868	2,117	10,000	21%	7,883
	02-5321	Ads	42	42	1,500	3%	1,458
	02-5322	Postage/Shipping	908	908	2,500	36%	1,592
	02-5331	Travel/Training	205	205	3,500	6%	3,296
	02-5335	Training	0	0	2,500	0%	2,500
	02-5341	Telephone	434	1,195	6,000	20%	4,805
	02-5399	Miscellaneous	275	275	950	29%	675
	02-5361	Contracts	5,762	7,762	150,000	5%	142,238
	02-5370	General Ins.	0	9,118	34,000	27%	24,882
	02-7342	Power	(333)	(333)	4,400	-8%	4,733
	02-7343	Propane	0	0	3,700	0%	3,700
	Total		19,654	43,356	661,838	7%	618,482
MAINTENANCE			CURRENT	YTD	BUDGET	%	BALANCE
21 101							
10-21	20-5110	Salaries	5,615	13,193	94,068	14%	80,875
	20-5210	Retirement	1,533	3,161	24,685	13%	21,524
	20-5220	Medicare	81	191	1,561	12%	1,370
	20-5230	Social Security	0	78	1,050	7%	972
	20-5240	Workers Comp	207	490	16,329	3%	15,839
	20-5250	Group Insurance	2,411	4,821	29,394	16%	24,573
	20-5311	Operating Supplies	534	1,119	8,000	14%	6,881
	20-5315	Vehicle Fuel	640	905	8,000	11%	7,095
	20-5341	Telephone	45	45	800	6%	755
	20-5352	Bldg. Repair/Maint	2,433	3,288	20,000	16%	16,712
	20-5353	Vehicle Maint.	66	2,271	20,000	11%	17,729
	20-5354	Equip. Repair/Maint.	17,398	17,398	95,000	18%	77,602
	20-5910	Transfer - Road	0	0	64,046	0%	64,046
	20-7342	Power	2,391	4,777	39,000	12%	34,223
	20-7344	Water/Sewer	641	1,582	2,900	55%	1,318
	Total		33,995	53,319	424,833	13%	371,514

FY 2017-2018 EXPENDITURES			TOWN OF TONOPAH				
Time Lapsed		16%				8/30/2017	
FIRE DEPARTMENT			CURRENT	YTD	BUDGET	%	BALANCE
21101							
80-21	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	1,601	12,750	13%	11,149
	28-5311	Operating Supplies	0	0	3,000	0%	3,000
	28-5312	Office Supplies	0	0	600	0%	600
	28-5315	Vehicle Fuel	165	165	5,000	3%	4,835
	28-5331	Travel	180	180	5,000	4%	4,820
	28-5341	Telephone	0	0	1,200	0%	1,200
	28-5352	Bldg. Repair/Maint.	132	385	5,000	8%	4,615
	28-5353	Vehicle Maint.	392	392	10,000	4%	9,608
	28-5354	Equip. Repair/Maint.	63	63	33,000	0%	32,938
	28-5361	Contracts	500	500	10,000	5%	9,500
	28-5369	Contract Svcs Fire Rescue	1,250	2,500	15,000	17%	12,500
	28-7342	Power	245	669	9,700	7%	9,031
	28-7343	Propane	0	0	9,900	0%	9,900
	28-7344	Water/Sewer	146	283	2,500	11%	2,217
	Total		3,874	6,738	141,958	5%	135,220
POOL			CURRENT	YTD	BUDGET	%	BALANCE
21101							
80-21	84-5110	Salaries	2,029	9,886	28,000	35%	18,114
	84-5220	Medicare	29	143	730	20%	587
	84-5230	Social Security	126	613	1,872	33%	1,259
	84-5240	Workers Comp	96	469	3,956	12%	3,487
	84-5311	Operating Supplies	382	572	6,000	10%	5,428
	84-5335	Training	0	0	2,000	0%	2,000
	84-5341	Telephone	11	64	200	32%	136
	84-5352	Bldg. Repair/Maint.	1,169	1,725	5,000	34%	3,275
	84-5354	Equip. Repair/Maint.	227	3,356	5,000	67%	1,644
	84-7342	Power	392	802	3,000	27%	2,198
	84-7343	Propane	0	0	4,400	0%	4,400
	84-7344	Water/Sewer	172	374	4,000	9%	3,626
	Total		4,633	18,005	64,158	28%	46,153
PARKS			CURRENT	YTD	BUDGET	%	BALANCE
21101							
80-21	85-5311	Operating Supplies	108	108	3,000	4%	2,892
	85-5354	Equip. Repair/Maint.	383	779	4,000	19%	3,221
	85-5369	Garbage	106	106	1,200	9%	1,094
	85-7342	Power	33	162	1,300	12%	1,138
	85-7344	Water/Sewer	1,490	3,498	45,000	8%	41,502
	Total		2,120	4,653	54,500	9%	49,847

FY 2017-2018 EXPENDITURES			TOWN OF TONOPAH				
Time Lapsed		16%				8/30/2017	
FAIRGROUNDS			CURRENT	YTD	BUDGET	%	BALANCE
21101							
80-21	86-5311	Operating Supplies	0	0	1,500	0%	1,500
	86-5354	Equip. Repair/Maint.	84	400	1,500	27%	1,100
	86-7342	Power	169	254	1,800	14%	1,546
	86-7344	Water/Sewer	0	520	2,000	26%	1,480
	Total		254	1,174	6,800	17%	5,626
BALL FIELDS			CURRENT	YTD	BUDGET	%	BALANCE
21101							
80-21	87-5311	Operating Supplies	25	25	2,500	1%	2,475
	87-5354	Equip. Repair/Maint.	52	52	2,000	3%	1,948
	87-5369	Garbage	106	106	1,000	11%	894
	87-7342	Power	223	280	2,000	14%	1,720
	87-7344	Water/Sewer	6,280	13,240	35,000	38%	21,761
	Total		6,685	13,703	42,500	32%	28,797
MINING PARK			CURRENT	YTD	BUDGET	%	BALANCE
21101							
80-21	90-5110	Salaries	4,782	9,935	68,230	15%	58,295
	90-5210	Retirement	838	1,766	13,097	13%	11,331
	90-5220	Medicare	69	141	1,327	11%	1,186
	90-5230	Social Security	104	209	2,100	10%	1,891
	90-5240	Workers Comp	177	364	8,079	4%	7,715
	90-5250	Group Insurance	1,207	2,415	14,697	16%	12,282
	90-5312	Office Supplies	221	492	2,000	25%	1,508
	90-5321	Advertising & Printing	0	0	2,500	0%	2,500
	90-5322	Postage/Shipping	0	0	100	0%	100
	90-5331	Travel	130	130	2,000	7%	1,870
	90-5341	Telephone	201	379	3,200	12%	2,821
	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.	2,370	2,514	20,000	13%	17,486
	90-5375	Unemployment Claims	0	0	1,700	0%	1,700
	90-7342	Power	41	273	4,500	6%	4,227
	90-7343	Propane	0	0	2,500	0%	2,500
	90-7344	Water/Sewer	81	157	1,100	14%	943
	Total		10,221	18,775	149,130	13%	130,355

TONOPAH PUBLIC UTILITIES						8/30/2017
FISCAL YEAR 2017/2018				Time Elapsed	16%	
REVENUES						
WATER FUND 21502	CURRENT	YTD	BUDGET	%	BALANCE	
	ACTUAL	ACTUAL				
WATER SALES	55,123	130,278	515,200	25%	384,922	
PENALTIES	1,356	3,274	23,000	14%	19,726	
MISC.	-537	-287	10,000	-3%	10,287	
INTEREST	0	0	5,000	0%	5,000	
SLURCHARGE	28,372	28,372	210,000	14%	181,628	
TOTAL REVENUES	84,313	161,636	763,200	21%	601,564	
EXPENDITURES						
ADMINISTRATION	4,341	7,665	162,964	5%	155,299	
OPERATIONS	17,460	39,251	266,633	15%	227,382	
DISTRIBUTION	2,395	3,874	55,500	7%	51,626	
TRANSMISSIONS	3,015	8,179	77,700	11%	69,521	
WELLS	1,356	2,432	48,000	5%	45,568	
GRANT DEPRECIATION	0	0	57,000	0%	57,000	
ARSENIC DEBT1/RESERVE	21,581	21,581	153,172	14%	131,591	
ARSENIC DEBT2/RESERVE	6,791	6,791	81,589	8%	74,798	
SHORT LIVED ASSETS/\$10,007	0	0	10,007	0%	10,007	
TOTAL EXPEND.	56,939	89,773	912,565	10%	822,792	
SEWER FUND 21503						
	REVENUE					
SEWER SALES	46,144	93,863	481,351	19%	387,488	
CAPITAL PROJECTS	5,231	10,921	46,000	24%	35,079	
RECLAIMED WATER SALES	0	0	500	0%	500	
INTEREST	0	0	6,000	0%	6,000	
TOTAL REVENUES	51,374	104,784	533,851	20%	429,067	
EXPENDITURES						
ADMINISTRATION	10,613	20,329	245,454	8%	225,125	
OPERATIONS	14,579	37,983	249,424	15%	211,441	
TREATMENT PLANT	1,442	8,635	39,000	22%	30,365	
CAPITAL PROJECTS	10,921	10,921	46,000	24%	35,079	
SHORT LIVED ASSETS	0	0	15,000	0%	15,000	
TOTAL EXPEND.	37,555	77,868	594,878	13%	517,010	

FY 2017-2018 EXPENDITURES			TOWN OF TONOPAH				
Time Lapsed		16%					8/30/2017
CONVENTION CENTER			CURRENT	YTD	BUDGET	%	BALANCE
21 101							
90-21	86-5110	Salaries	4,331	8,834	73,187	12%	64,353
	86-5210	Retirement	1,228	2,541	18,368	14%	15,827
	86-5220	Medicare	63	130	1,230	11%	1,100
	86-5230	Social Security	0	0	1,050	0%	1,050
	86-5240	Workers Comp	162	335	7,017	5%	6,682
	86-5250	Grp. Insurance	1,205	2,411	14,697	16%	12,286
	86-5311	Operating Supplies	981	1,518	20,000	8%	18,482
	86-5312	Office Supplies	446	446	1,400	32%	954
	86-5321	Ads/Marketing	0	0	1,400	0%	1,400
	86-5331	Travel	0	0	2,000	0%	2,000
	86-5341	Telephone	280	559	4,500	12%	3,941
	86-5352	Bldg. Repair/Maint.	3,323	6,784	40,000	17%	33,216
	86-5361	Contracts	0	0	900	0%	900
	86-5369	Garbage	146	146	1,500	10%	1,354
	86-7342	Power	(63)	892	12,000	7%	11,108
	86-7343	Propane	0	0	15,000	0%	15,000
	86-7344	Water/Sewer	117	237	3,000	8%	2,763
	Total		12,220	24,833	217,249	11%	192,416
CONTINGENCY			CURRENT	YTD	BUDGET	%	BALANCE
21 101-10-21-02-5399			0	0	15,000	0%	15,000
TOURISM/EVENTS FUND			CURRENT	YTD	BUDGET	%	BALANCE
21 201-10-21-70-5311			3,731	3,757	37,143	10%	33,386
ROOM TAX			CURRENT	YTD	BUDGET	%	BALANCE
21 220-10-21-75-5395			2,775	3,214	109,320	3%	106,106
SHERIFF DEPT. PST			CURRENT	YTD	BUDGET	%	BALANCE
21 234-30-21-28-5610			0	0	83,331	0%	83,331
FIRE DEPT. PST			CURRENT	YTD	BUDGET	%	BALANCE
21 235-30-21-28-5610			0	0	233,179	0%	233,179
MURAL FUND TONOPAH			CURRENT	YTD	BUDGET	%	BALANCE
21 290-10-21-76-5610			0	0	20,509	0%	20,509
CAPITAL PROJECTS			CURRENT	YTD	BUDGET	%	BALANCE
21 401-10-21-77-5610			124,012	139,312	374,091	37%	234,779
SPECIAL CAP. PROJECTS			CURRENT	YTD	BUDGET	%	BALANCE
21 402-10-21-77-5610			0	0	110,733	0%	110,733
MINING PARK CAPITAL PROJECTS			CURRENT	YTD	BUDGET	%	BALANCE
21 410-10-21-77-5395			0	0	33,661	0%	33,661

T ONOPAH PUBLIC UTILITIES			WATER FUND			FY 17/18	
Time Lapsed		16%					8/30/2017
ADMINISTRATION			CURRENT	YTD	BUDGET	%	BALANCE
21 21502							
98 98-21	02-5110	Salaries	1,593	3,298	22,102	15%	18,804
	02-5210	Retirement	446	923	6,685	14%	5,762
	02-5220	Medicare	23	48	320	15%	272
	02-5240	Workers Comp	0	31	1,875	2%	1,844
	02-5250	Grp. Ins./Retiree Ins.	432	864	6,532	13%	5,668
	02-5260	OPEB	0	0	15,000	0%	15,000
	02-5311	Operating Supplies	370	370	500	74%	130
	02-5312	Office Supplies	69	297	3,500	8%	3,203
	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	22	350	6%	328
	02-5352	Bldg. Repair/Maint.	110	130	500	26%	370
	02-5354	Equip. Repair/Maint.	0	0	400	0%	400
	02-5361	Contracts	1,100	1,350	100,000	1%	98,650
	02-5365	Dues	0	156	1,000	16%	844
	02-5399	Refunds	176	176	200	88%	24
	Total		4,342	7,665	162,964	5%	155,299
OPERATIONS			CURRENT	YTD	BUDGET	%	BALANCE
21 21502							
98 98-21	81-5110	Salaries	7,980	15,287	110,483	14%	95,196
	81-5170	Overtime	271	622	7,000	9%	6,378
	81-5180	Stand-by	300	496	3,650	14%	3,154
	81-5190	Shoe Allowance	0	500	600	83%	100
	81-5210	Retirement	2,308	4,388	33,440	13%	29,052
	81-5220	Medicare	119	231	1,602	14%	1,371
	81-5240	Workers Comp	219	437	19,013	2%	18,576
	81-5250	Group Insurance	1,208	2,417	26,995	9%	24,578
	81-5311	Operating Supplies	575	1,653	20,000	8%	18,347
	81-5315	Vehicle Fuel	593	971	15,000	6%	14,029
	81-5331	Travel	0	0	1,000	0%	1,000
	81-5335	Training	0	0	3,000	0%	3,000
	81-5341	Telephone	45	45	1,000	4%	955
	81-5352	Bldg. Repair/Maint.	0	0	1,000	0%	1,000
	81-5354	Equip. Repair/Maint.	3,745	3,841	8,000	48%	4,159
	81-5369	Garbage	44	88	600	15%	512
	81-5371	General Insurance	0	8,000	10,000	80%	2,000
	81-5399	Safety	52	276	1,750	16%	1,474
	81-7343	Propane	0	0	2,500	0%	2,500
	Total		17,460	39,251	266,633	15%	227,382

TSONOPAH PUBLIC UTILITIES			WATER FUND			FY 17/18	
Time Lapsed		16%					8/30/2017
DISTRIBUTION			CURRENT	YTD	BUDGET	%	BALANCE
21502							
98-21	81-7511	Operating Supplies	250	250	12,000	2%	11,751
	81-7517	Permit Fees	1,268	1,268	8,500	15%	7,232
	81-7542	Power	877	2,356	19,500	12%	17,144
	81-7554	Equip./Tank Repair/Maint	0	0	15,500	0%	15,500
	Total		2,395	3,874	55,500	7%	51,626
TRANSMISSIONS			CURRENT	YTD	BUDGET	%	BALANCE
21502							
98-21	81-7611	Operating Supplies	29	29	2,200	1%	2,171
	81-7642	Power	2,986	8,150	65,000	13%	56,850
	81-7643	Propane	0	0	500	0%	500
	81-7654	Equip. Repair/Maint.	0	0	10,000	0%	10,000
	Total		3,015	8,179	77,700	11%	69,521
WELLS			CURRENT	YTD	BUDGET	%	BALANCE
21502							
98-21	81-7711	Operating Supplies	0	0	2,000	0%	2,000
	81-7716	Sample Monitoring	985	1,192	9,000	13%	7,808
	81-7742	Power	371	1,240	34,000	4%	32,760
	81-7754	Equip. Repair/Maint.	0	0	3,000	0%	3,000
	Total		1,356	2,432	48,000	5%	45,568
TRANSFERS			CURRENT	YTD	BUDGET	%	BALANCE
21502							
97-21	95-5910	Transfer - Surcharge	28,372	28,372	210,000	14%	181,628

TSONOPAH PUBLIC UTILITIES			SEWER FUND			FY 17/18	
Time Lapsed		16%					8/30/2017
ADMINISTRATION			CURRENT	YTD	BUDGET	%	BALANCE
21503							
99-21	02-5110	Salaries	4,239	8,673	58,337	15%	49,664
	02-5210	Retirement	1,199	2,442	17,639	14%	15,197
	02-5220	Medicare	62	126	845	15%	719
	02-5240	Workers Comp	99	232	4,671	5%	4,439
	02-5250	Grp. Ins./Retiree Ins.	1,747	3,494	26,062	13%	22,568
	02-5260	OPEB	0	0	15,000	0%	15,000
	02-5311	Operating Supplies	0	0	500	0%	500
	02-5312	Office Supplies	100	105	3,000	4%	2,895
	02-5322	Postage/Shipping	1,152	1,392	6,500	21%	5,108
	02-5331	Travel	0	0	500	0%	500
	02-5335	Training	0	0	1,000	0%	1,000
	02-5341	Telephone	392	817	5,000	16%	4,183
	02-5352	Bldg. Repair/Maint.	90	90	500	18%	410
	02-5354	Equip. Repair/Maint.	0	0	500	0%	500
	02-5361	Contracts	2,816	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	0	143	4,000	4%	3,857
	Total		11,897	20,329	245,454	8%	225,125
SEWER OPERATIONS			CURRENT	YTD	BUDGET	%	BALANCE
21503							
99-21	82-5110	Salaries	7,334	15,124	100,557	15%	85,433
	82-5170	Overtime	173	452	9,000	5%	8,548
	82-5180	Stand-by	260	663	3,650	18%	2,987
	82-5190	Shoe Allowance	0	400	400	100%	0
	82-5210	Retirement	2,128	4,438	30,466	15%	26,028
	82-5220	Medicare	109	229	1,461	16%	1,232
	82-5240	Workers Comp	189	724	17,334	4%	16,610
	82-5250	Grp. Ins./Retiree Ins.	3,212	6,424	41,856	15%	35,432
	82-5311	Operating Supplies	321	451	5,000	9%	4,549
	82-5315	Vehicle Fuel	459	459	15,000	3%	14,541
	82-5331	Travel	0	0	1,000	0%	1,000
	82-5335	Training	0	0	1,000	0%	1,000
	82-5341	Telephone	45	45	600	8%	555
	82-5352	Bldg. Repair/Maint.	0	0	600	0%	600
	82-5354	Equip. Repair/Maint.	290	290	8,500	3%	8,210
	82-5369	Garbage	59	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		14,579	37,983	249,424	15%	211,441

