

TOWN OF TONOPAH			
ANNUAL SUMMARY FISCAL REPORT			
GENERAL FUND			
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	FINAL APPROVED BUDGET YEAR ENDING 6/30/17
Total Available Revenues	1,103,835	729,966	759,973
Total Expenditures	856,873	1,276,040	1,549,649
STATE ROOM TAX SPECIAL REVENUE FUND			
	6/30/15	6/30/16	6/30/17
Total Available Revenues	154,142	144,599	99,599
Total Expenditures	29,543	65,000	99,599
CAPITAL PROJECTS			
	6/30/15	6/30/16	6/30/17
Total Available Revenues	343,167	303,928	370,030
Total Expenditures	41,114	255,898	370,030
SPECIAL CAPITAL PROJECTS			
	6/30/15	6/30/16	6/30/17
Total Available Revenues	42,750	62,750	82,750
Total Expenditures	-	-	82,750
PROPRIETARY FUND TONOPAH PUBLIC UTILITIES - WATER			
	6/30/15	6/30/16	6/30/17
Total Operating Revenues	533,383	515,200	515,200
Total Operating Expenses	742,691	627,861	1,108,349
Total Non Operating Revenues	757,790	238,300	233,000
Total Non Operating Expenses	502,884	270,369	270,420
PROPRIETARY FUND TONOPAH PUBLIC UTILITIES - SEWER			
	6/30/15	6/30/16	6/30/17
Total Operating Revenues	485,612	458,324	465,394
Total Operating Expenses	348,002	554,561	515,526
Total Non Operating Revenues	56,154	52,000	52,000
Total Non Operating Expenses	5,787	390,000	300,000

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	GENERAL FUND		
		ESTIMATED	FINAL APPROVED
	ACTUAL PRIOR	CURRENT	BUDGET
	YEAR ENDING	YEAR ENDING	YEAR ENDING
	6/30/16	6/30/17	6/30/18
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		
	6/30/16	6/30/17	6/30/18
Total Available Revenues	164,795	124,320	109,320
Total Expenditures	60,475	35,000	109,320
	CAPITAL PROJECTS		
	6/30/16	6/30/17	6/30/18
Total Available Revenues	307,379	373,591	374,091
Total Expenditures	255,288	300,000	374,091
	SPECIAL CAPITAL PROJECTS		
	6/30/16	6/30/17	6/30/18
Total Available Revenues	70,733	90,733	110,733
Total Expenditures	-	-	110,733
	PROPRIETARY FUND TONOPAH PUBLIC UTILITIES - WATER		
	6/30/16	6/30/17	6/30/18
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		
	6/30/16	6/30/17	6/30/18
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

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GENERAL FUND			
	ACTUAL PRIOR	ESTIMATED	FINAL APPROVED
	YEAR ENDING	YEAR ENDING	BUDGET
	6/30/17	6/30/18	YEAR ENDING
			6/30/19
Total Available Revenues	1,126,480	930,373	1,119,541
Total Expenditures	887,516	1,642,966	1,657,764
PROPRIETARY FUND TONOPAH PUBLIC UTILITIES - WATER			
	6/30/17	6/30/18	6/30/19
Total Operating Revenues	580,549	515,200	515,200
Total Operating Expenses	415,886	996,204	895,599
Total Non Operating Revenues	245,609	238,000	238,000
Total Non Operating Expenses	112,910	110,785	108,654
PROPRIETARY FUND TONOPAH PUBLIC UTILITIES - SEWER			
	6/30/17	6/30/18	6/30/19
Total Operating Revenues	539,084	481,351	487,921
Total Operating Expenses	418,967	533,878	562,586
Total Non Operating Revenues	66,811	52,000	52,000
Total Non Operating Expenses	17,572	300,000	200,000