

**TOWN OF TONOPAH
GENERAL FUND & PROPRIETARY FUNDS
ANNUAL SUMMARY FISCAL REPORT**

GENERAL FUND Town of Tonopah	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	FINAL APPROVED BUDGET YEAR ENDING 6/30/2026
Fiscal Year Beginning Fund Balance	3,992,446	4,372,735	2,450,373
Total Available Revenues	2,349,489	1,774,798	1,747,864
Total Expenditures	(1,406,200)	(2,401,660)	(2,682,843)
Total Transfers to Other Funds	(563,000)	(1,295,500)	(997,500)
Fiscal Year Ending Fund Balance	4,372,735	2,450,373	517,894
PROPRIETARY FUND			
Tonopah Public Utilities - Water			
Total Operating Revenues	551,508	650,000	575,000
Total Operating Expenses	(1,081,820)	(1,662,700)	(1,760,250)
Operating Income (Loss)	(530,312)	(1,012,700)	(1,185,250)
Total Non Operating Revenues	742,409	312,510	474,696
Total Non Operating Expenses	(97,128)	(91,648)	(92,919)
Net Income (Loss) Before Transfers	645,281	220,862	381,777
Transfers-In (Out)	0	(42,500)	0
Net Income (Loss)	114,969	(791,838)	(803,473)
Fiscal Year Beginning Cash & Cash Equivalents	9,968,464	10,083,433	9,291,595
Fiscal Year Ending Cash & Cash Equivalents	10,083,433	9,291,595	8,488,122
PROPRIETARY FUND			
Tonopah Public Utilities - Sewer			
Total Operating Revenues	606,602	550,000	550,000
Total Operating Expenses	(755,526)	(1,209,900)	(1,436,700)
Operating Income (Loss)	(148,924)	(659,900)	(886,700)
Total Non Operating Revenues	76,093	41,000	45,000
Total Non Operating Expenses	0	0	0
Net Income (Loss) Before Transfers	76,093	41,000	45,000
Transfers-In (Out)	0	(42,500)	(165,000)
Net Income (Loss)	(72,831)	(618,900)	(841,700)
Fiscal Year Beginning Cash & Cash Equivalents	5,765,807	5,692,976	5,074,076
Fiscal Year Ending Cash & Cash Equivalents	5,692,976	5,074,076	4,232,376