

**TOWN OF TONOPAH
ANNUAL SUMMARY FISCAL REPORT**

Town of Tonopah General Fund			
	Actual Fiscal Year Ending 6/30/2021	Estimated Fiscal Year Ending 6/30/22	Final Approved Budget Fiscal Year Ending 6/30/2023
Total Available Revenues	1,874,946	1,198,200	1,562,111
Total Expenditures	1,411,860	2,637,473	2,816,574

Proprietary Fund Tonopah Public Utilities - Water			
Total Operating Revenues	605,488	515,200	595,000
Total Operating Expenses	505,848	741,802	711,845
Total Non-Operating Revenues	314,483	253,000	326,762
Total Non-Operating Expenses	119,632	101,975	105,000

Proprietary Fund Tonopah Public Utilities - Sewer			
Total Operating Revenues	524,054	500,000	564,000
Total Operating Expenses	423,864	716,261	665,330
Total Non-Operating Revenues	25,725	42,000	41,000
Total Non-Operating Expenses	0	0	0