

**TOWN OF TONOPAH
ANNUAL SUMMARY FISCAL REPORT**

Town of Tonopah General Fund			
	Actual Fiscal Year Ending 6/30/2020	Estimated Fiscal Year Ending 6/30/21	Final Approved Budget Fiscal Year Ending 6/30/2022
Total Available Revenues	1,639,263	1,134,468	855,563
Total Expenditures	1,258,805	1,483,058	2,066,282

Proprietary Fund Tonopah Public Utilities - Water			
	Actual Fiscal Year Ending 6/30/2020	Estimated Fiscal Year Ending 6/30/21	Final Approved Budget Fiscal Year Ending 6/30/2022
Total Operating Revenues	507,564	575,000	515,200
Total Operating Expenses	646,609	577,465	741,802
Total Non-Operating Revenues	428,734	254,000	253,000
Total Non-Operating Expenses	94,730	104,246	101,975

Proprietary Fund Tonopah Public Utilities - Sewer			
	Actual Fiscal Year Ending 6/30/2020	Estimated Fiscal Year Ending 6/30/21	Final Approved Budget Fiscal Year Ending 6/30/2022
Total Operating Revenues	489,792	508,000	500,000
Total Operating Expenses	268,360	498,646	716,261
Total Non-Operating Revenues	70,172	42,000	42,000
Total Non-Operating Expenses	0	0	0