

County of Eureka, State of Nevada

Town of Eureka Fund

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -  
BUDGET AND ACTUAL

Year ended June 30, 1997

(With comparative totals for the year ended June 30, 1996)

	<u>Adopted Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance - Favorable (Unfavorable)</u>	<u>Actual 1996</u>
<b>Revenues</b>					
Taxes					
Ad valorem taxes					
General roll	\$ 7,099	\$ 7,099	\$ 7,152	\$ 53	\$ 6,547
Personal property roll	392	392	389	( 3)	389
	<u>7,491</u>	<u>7,491</u>	<u>7,541</u>	<u>50</u>	<u>6,936</u>
Licenses and permits					
County gaming licenses	<u>6,000</u>	<u>6,000</u>	<u>4,208</u>	<u>( 1,792)</u>	<u>6,398</u>
Intergovernmental revenues					
Federal payments in lieu of taxes	75,000	75,000	0	( 75,000)	0
Intergovernmental grants	0	260,000	260,000	0	185,000
State shared revenues					
State gaming licenses	67,000	67,000	77,070	10,070	62,689
Supplemental city-county relief tax	2,215	2,215	2,467	252	2,837
Motor vehicle privilege tax	29	29	94	65	69
Capital Improvement Revenue	<u>9,000</u>	<u>9,000</u>	<u>0</u>	<u>( 9,000)</u>	<u>8,000</u>
	<u>153,244</u>	<u>413,244</u>	<u>339,631</u>	<u>( 73,613)</u>	<u>258,595</u>
Charges for services					
Public works					
Water user fees	60,000	60,000	82,870	22,870	74,992
Sewer user fees	12,000	12,000	11,764	( 236)	11,666
Sewer hook-up charges	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>( 2,000)</u>	<u>0</u>
	<u>74,000</u>	<u>74,000</u>	<u>94,634</u>	<u>20,634</u>	<u>86,658</u>
Miscellaneous					
Refunds	500	500	1,966	1,466	17
Rents and royalties	500	500	0	( 500)	0
Interest earned	15,000	15,000	44,751	29,751	32,990
Sale of fixed assets	<u>0</u>	<u>0</u>	<u>140,000</u>	<u>140,000</u>	<u>5,244</u>
	<u>16,000</u>	<u>16,000</u>	<u>186,717</u>	<u>170,717</u>	<u>38,251</u>
Total Revenues	<u>256,735</u>	<u>516,735</u>	<u>632,731</u>	<u>115,996</u>	<u>396,838</u>

County of Eureka, State of Nevada

Town of Eureka Fund

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -  
BUDGET AND ACTUAL - CONTINUED

Year ended June 30, 1997

(With comparative totals for the year ended June 30, 1996)

	<u>Adopted Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance - Favorable (Unfavorable)</u>	<u>Actual 1996</u>
<b>Expenditures</b>					
Public safety					
Fire					
Salaries and wages	3,500	3,500	2,472	1,028	2,807
Employee benefits	500	500	510	( 10)	250
Services and supplies	16,000	16,000	15,541	459	5,185
Capital outlay	10,000	10,000	8,704	1,296	480
Total Public Safety	<u>30,000</u>	<u>30,000</u>	<u>27,227</u>	<u>2,773</u>	<u>8,722</u>
Public works					
Highways and streets					
Salaries and wages	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 1,672
Employee benefits	3,000	0	0	0	144
Services and supplies	8,500	29,500	29,111	389	4,850
Capital outlay	5,000	15,000	11,991	3,009	70
Total Public Works	<u>26,500</u>	<u>44,500</u>	<u>41,102</u>	<u>3,398</u>	<u>6,736</u>
Street lighting					
Subdivision of town property					
Services and supplies	5,500	5,500	5,470	30	5,334
Surveying and engineering					
Services and supplies	40,000	50,000	75,635	( 25,635)	15,076
Water department					
Salaries and wages	60,000	57,000	56,800	200	66,737
Employee benefits	18,000	14,500	14,286	214	16,671
Services and supplies	63,000	47,000	44,403	2,597	39,499
Capital outlay	5,000	31,500	30,484	1,016	377,799
Total Water Department	<u>146,000</u>	<u>150,000</u>	<u>145,973</u>	<u>4,027</u>	<u>500,706</u>
Sewer department					
Salaries and wages	3,000	3,000	0	3,000	2,624
Employee benefits	1,000	1,000	0	1,000	906
Services and supplies	5,000	5,000	2,881	2,119	5,892
Capital outlay	240,000	480,000	441,448	38,552	152,332
Total Sewer Department	<u>249,000</u>	<u>489,000</u>	<u>444,329</u>	<u>44,671</u>	<u>161,754</u>
Total Public Works	<u>467,000</u>	<u>739,000</u>	<u>712,509</u>	<u>26,491</u>	<u>689,606</u>
Contingency	12,000	0	0	0	0
Total Expenditures	<u>509,000</u>	<u>769,000</u>	<u>739,736</u>	<u>29,264</u>	<u>698,328</u>

County of Eureka, State of Nevada

Eureka Water Improvement Fund

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -  
BUDGET AND ACTUAL

Year ended June 30, 1997

(With comparative totals for the year ended June 30, 1996)

	Adopted and Final <u>Budget</u>	<u>Actual</u>	Variance - Favorable (Unfavorable)	<u>Actual 1996</u>
<b>Revenues</b>				
Charges for services				
Public works				
Water hook-up charges	\$ 10,792	\$ 0	(\$ 10,792)	\$ 11,353
Water user charges	<u>0</u>	<u>15,524</u>	<u>15,524</u>	<u>0</u>
	<u>10,792</u>	<u>15,524</u>	<u>4,732</u>	<u>11,353</u>
Miscellaneous				
Interest income	<u>1,400</u>	<u>2,864</u>	<u>1,464</u>	<u>1,341</u>
Total Revenues	<u>12,192</u>	<u>18,388</u>	<u>6,196</u>	<u>12,694</u>
<b>Expenditures</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	12,192	18,388	6,196	12,694
<b>Fund Balance - July 1</b>	<u>45,237</u>	<u>47,411</u>	<u>2,174</u>	<u>34,717</u>
<b>Fund Balance - June 30</b>	<u>\$ 57,429</u>	<u>\$ 65,799</u>	<u>\$ 8,370</u>	<u>\$ 47,411</u>

County of Eureka, State of Nevada

Town of Eureka Fund

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -  
BUDGET AND ACTUAL

Year ended June 30, 1998

(With comparative totals for year ended June 30, 1997)

	<u>Adopted Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>	<u>Actual 1997</u>
<b>Revenues</b>					
Taxes					
Ad valorem taxes					
General roll	\$ 7,532	\$ 7,532	\$ 7,026	\$ (506)	\$ 7,152
Personal property roll	392	392	523	131	389
	<u>7,924</u>	<u>7,924</u>	<u>7,549</u>	<u>(375)</u>	<u>7,541</u>
Licenses and permits					
County gaming licenses	<u>6,000</u>	<u>6,000</u>	<u>5,963</u>	<u>(37)</u>	<u>4,208</u>
Intergovernmental revenues					
State grants	0	0	375	375	0
State shared revenues					
State gaming licenses	67,000	67,000	74,993	7,993	77,070
Supplemental city-county relief tax	2,215	2,215	1,908	(307)	2,467
Motor vehicle privilege tax	29	29	114	85	94
	<u>69,244</u>	<u>69,244</u>	<u>77,390</u>	<u>8,146</u>	<u>79,631</u>
Charges for services					
Public works					
Water user fees	60,000	60,000	81,106	21,106	82,870
Sewer user fees	12,000	12,000	12,536	536	11,764
Sewer hook-up charges	2,000	2,000	0	(2,000)	0
	<u>74,000</u>	<u>74,000</u>	<u>93,642</u>	<u>19,642</u>	<u>94,634</u>
Miscellaneous					
Refunds	500	500	754	254	1,966
Rents and royalties	500	500	0	(500)	0
Interest earned	0	0	35,437	35,437	44,751
Sale of fixed assets	0	0	7,500	7,500	140,000
	<u>1,000</u>	<u>1,000</u>	<u>43,691</u>	<u>42,691</u>	<u>186,717</u>
 Total Revenues	 <u>158,168</u>	 <u>158,168</u>	 <u>228,235</u>	 <u>70,067</u>	 <u>372,731</u>

(Continued)

County of Eureka, State of Nevada

Town of Eureka Fund

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -  
BUDGET AND ACTUAL - CONTINUED

Year ended June 30, 1998

(With comparative totals for year ended June 30, 1997)

	Adopted Budget	Final Budget	Actual	Variance- Favorable (Unfavorable)	Actual 1997
<b>Expenditures</b>					
Public safety					
Fire					
Salaries and wages	\$ 2,500	\$ 2,500	\$ 2,266	\$ 234	\$ 2,472
Employee benefits	300	300	22	278	510
Services and supplies	13,500	13,500	13,473	27	15,541
Capital outlay	5,000	5,000	2,061	2,939	8,704
Total Public Safety	<u>21,300</u>	<u>21,300</u>	<u>17,822</u>	<u>3,478</u>	<u>27,227</u>
Public works					
Highways and streets					
Salaries and wages	10,000	14,500	14,337	163	0
Employee benefits	3,000	3,000	3,186	(186)	0
Services and supplies	44,500	28,000	19,219	8,781	29,111
Capital outlay	5,000	17,000	16,209	791	11,991
Total Public Works	<u>62,500</u>	<u>62,500</u>	<u>52,951</u>	<u>9,549</u>	<u>41,102</u>
Street lighting					
Subdivision of town property					
Services and supplies	7,000	7,000	6,405	595	5,470
Surveying and engineering					
Services and supplies	41,500	76,500	75,544	956	75,635
Water department					
Salaries and wages	64,000	72,000	71,601	399	56,800
Employee benefits	20,000	20,000	17,807	2,193	14,286
Services and supplies	56,000	56,000	50,806	5,194	44,403
Capital outlay	200,000	42,000	33,054	8,946	30,484
Total Water Department	<u>340,000</u>	<u>190,000</u>	<u>173,268</u>	<u>16,732</u>	<u>145,973</u>
Sewer department					
Salaries and wages	3,000	3,000	2,236	764	0
Employee benefits	1,000	1,000	1,000	0	0
Services and supplies	4,500	9,500	9,330	170	2,881
Capital outlay	0	110,000	101,131	8,869	441,448
Total Sewer Department	<u>8,500</u>	<u>123,500</u>	<u>113,697</u>	<u>9,803</u>	<u>444,329</u>
Total Public Works	<u>459,500</u>	<u>459,500</u>	<u>421,865</u>	<u>37,635</u>	<u>712,509</u>

County of Eureka, State of Nevada

Eureka Water Improvement Fund

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -  
BUDGET AND ACTUAL

Year ended June 30, 1998

(With comparative totals for year ended June 30, 1997)

	<u>Adopted and Final Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>	<u>Actual 1997</u>
<b>Revenues</b>				
Charges for services				
Public works				
Water user charges	\$ 10,792	\$ 14,793	\$ 4,001	\$ 15,524
Miscellaneous				
Interest earned	0	4,388	4,388	2,864
Total Revenues	<u>10,792</u>	<u>19,181</u>	<u>8,389</u>	<u>18,388</u>
<b>Expenditures</b>				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>				
	10,792	19,181	8,389	18,388
<b>Fund Balance - July 1</b>	<u>59,603</u>	<u>65,799</u>	<u>6,196</u>	<u>47,411</u>
<b>Fund Balance - June 30</b>	<u>\$ 70,395</u>	<u>\$ 84,980</u>	<u>\$ 14,585</u>	<u>\$ 65,799</u>

County of Eureka, State of Nevada

Town of Eureka Fund

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -  
BUDGET AND ACTUAL

Year ended June 30, 1999

(With comparative totals for year ended June 30, 1998)

	<u>Adopted Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>	<u>Actual 1998</u>
<b>Revenues</b>					
Taxes					
Ad valorem taxes					
General roll	\$ 8,776	\$ 8,776	\$ 9,242	\$ 466	\$ 7,026
Personal property roll	396	396	428	32	523
	<u>9,172</u>	<u>9,172</u>	<u>9,670</u>	<u>498</u>	<u>7,549</u>
Licenses and permits					
County gaming licenses	<u>6,000</u>	<u>6,000</u>	<u>5,018</u>	<u>(982)</u>	<u>5,963</u>
Intergovernmental revenues					
State grants	0	0	0	0	375
State shared revenues					
State gaming licenses	67,000	67,000	79,351	12,351	74,993
Consolidated tax	2,240	2,240	1,954	(286)	0
	<u>69,240</u>	<u>69,240</u>	<u>81,305</u>	<u>12,065</u>	<u>75,368</u>
Charges for services					
Public works					
Water user fees	60,000	60,000	85,097	25,097	81,106
Sewer user fees	12,000	12,000	11,814	(186)	12,536
Sewer hook-up charges	2,000	2,000	153	(1,847)	0
	<u>74,000</u>	<u>74,000</u>	<u>97,064</u>	<u>23,064</u>	<u>93,642</u>
Miscellaneous					
Refunds	500	500	1,342	842	754
Interest earned	0	0	21,581	21,581	35,437
Sale of fixed assets	0	0	0	0	7,500
	<u>500</u>	<u>500</u>	<u>22,923</u>	<u>22,423</u>	<u>43,691</u>
<b>Total Revenues</b>	<u>158,912</u>	<u>158,912</u>	<u>215,980</u>	<u>57,068</u>	<u>226,213</u>

(Continued)

County of Eureka, State of Nevada

Town of Eureka Fund

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -  
BUDGET AND ACTUAL - CONTINUED

Year ended June 30, 1999

(With comparative totals for year ended June 30, 1998)

	Adopted Budget	Final Budget	Actual	Variance- Favorable (Unfavorable)	Actual 1998
<b>Expenditures</b>					
Public safety					
Fire					
Salaries and wages	\$ 2,600	\$ 2,600	\$ 2,508	\$ 92	\$ 2,266
Employee benefits	300	300	24	276	22
Services and supplies	13,500	13,500	13,239	261	13,473
Capital outlay	3,000	3,000	0	3,000	2,061
Total Public Safety	<u>19,400</u>	<u>19,400</u>	<u>15,771</u>	<u>3,629</u>	<u>17,822</u>
Public works					
Highways and streets					
Salaries and wages	0	0	0	0	14,337
Employee benefits	0	0	0	0	3,186
Services and supplies	129,000	123,000	12,056	110,944	19,219
Capital outlay	0	0	0	0	16,209
Total Public Works	<u>129,000</u>	<u>123,000</u>	<u>12,056</u>	<u>110,944</u>	<u>52,951</u>
Street lighting					
Subdivision of town property					
Services and supplies	9,000	9,000	7,738	1,262	6,405
Surveying and engineering					
Services and supplies	26,000	30,000	29,492	508	75,544
Water department					
Salaries and wages	78,000	80,000	79,443	557	71,601
Employee benefits	22,000	22,000	20,317	1,683	17,807
Services and supplies	50,500	53,500	51,500	2,000	50,806
Capital outlay	3,000	0	0	0	33,054
Total Water Department	<u>153,500</u>	<u>155,500</u>	<u>151,260</u>	<u>4,240</u>	<u>173,268</u>
Sewer department					
Salaries and wages	9,000	9,000	9,000	0	2,236
Employee benefits	3,000	3,000	3,000	0	1,000
Services and supplies	20,000	20,000	8,233	11,767	9,330
Capital outlay	205,000	205,000	1,833	203,167	101,131
Total Sewer Department	<u>237,000</u>	<u>237,000</u>	<u>22,066</u>	<u>214,934</u>	<u>113,697</u>
Total Public Works	<u>554,500</u>	<u>554,500</u>	<u>222,612</u>	<u>331,888</u>	<u>421,865</u>

County of Eureka, State of Nevada

Town of Eureka Fund

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -  
BUDGET AND ACTUAL

Year ended June 30, 2000

(With comparative totals for year ended June 30, 1999)

	<u>Adopted Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>	<u>Actual 1999</u>
<b>Revenues</b>					
Taxes					
Ad valorem taxes					
General roll	\$ 10,022	\$ 10,022	\$ 9,805	\$ (217)	\$ 9,242
Personal property roll	394	394	384	(10)	428
	<u>10,416</u>	<u>10,416</u>	<u>10,189</u>	<u>(227)</u>	<u>9,670</u>
Licenses and permits					
County gaming licenses	6,000	6,000	5,287	(713)	5,018
Intergovernmental revenues					
State shared revenues					
State gaming licenses	67,000	67,000	79,801	12,801	79,351
Consolidated tax	1,403	1,403	2,343	940	1,954
	<u>68,403</u>	<u>68,403</u>	<u>82,144</u>	<u>13,741</u>	<u>81,305</u>
Charges for services					
Public works					
Water user fees	65,000	65,000	87,819	22,819	85,097
Sewer user fees	12,000	12,000	11,351	(649)	11,814
Sewer hook-up charges	0	0	0	0	153
	<u>77,000</u>	<u>77,000</u>	<u>99,170</u>	<u>22,170</u>	<u>97,064</u>
Miscellaneous					
Refunds	0	0	1,743	1,743	1,342
Interest earned	0	0	24,823	24,823	21,581
Sale of fixed assets	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>26,566</u>	<u>26,566</u>	<u>22,923</u>
<b>Total Revenues</b>	<u>161,819</u>	<u>161,819</u>	<u>223,356</u>	<u>61,537</u>	<u>215,980</u>

(Continued)

County of Eureka, State of Nevada

Town of Eureka Fund

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -  
BUDGET AND ACTUAL - CONTINUED

Year ended June 30, 2000

(With comparative totals for year ended June 30, 1999)

	Adopted Budget	Final Budget	Actual	Variance- Favorable (Unfavorable)	Actual 1999
<b>Expenditures</b>					
Public safety					
Fire					
Salaries and wages	\$ 2,600	\$ 2,600	\$ 2,534	\$ 66	\$ 2,508
Employee benefits	500	500	22	478	24
Services and supplies	13,500	13,500	12,320	1,180	13,239
Capital outlay	0	0	0	0	0
Total Public Safety	<u>16,600</u>	<u>16,600</u>	<u>14,876</u>	<u>1,724</u>	<u>15,771</u>
Public works					
Highways and streets					
Services and supplies	26,000	20,000	8,156	11,844	12,056
Capital outlay	0	0	0	0	0
Total Public Works	<u>26,000</u>	<u>20,000</u>	<u>8,156</u>	<u>11,844</u>	<u>12,056</u>
Street lighting					
Subdivision of town property					
Services and supplies	6,000	12,000	11,102	898	7,738
Surveying and engineering					
Services and supplies	25,000	25,000	13,921	11,079	29,492
Water department					
Salaries and wages	50,000	54,000	53,969	31	79,443
Employee benefits	20,000	16,000	12,496	3,504	20,317
Services and supplies	50,500	50,500	48,030	2,470	51,500
Capital outlay	0	0	0	0	0
Total Water Department	<u>120,500</u>	<u>120,500</u>	<u>114,495</u>	<u>6,005</u>	<u>151,260</u>
Sewer department					
Salaries and wages	15,500	15,500	15,000	500	9,000
Employee benefits	6,000	6,000	6,000	0	3,000
Services and supplies	7,000	7,000	4,117	2,883	8,233
Insurance	2,000	2,000	2,000	0	0
Capital outlay	0	0	0	0	1,833
Total Sewer Department	<u>30,500</u>	<u>30,500</u>	<u>27,117</u>	<u>3,383</u>	<u>22,066</u>
Total Public Works	<u>208,000</u>	<u>208,000</u>	<u>174,791</u>	<u>33,209</u>	<u>222,612</u>

(Continued)

County of Eureka, State of Nevada

Town of Eureka Fund

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -  
BUDGET AND ACTUAL - CONTINUED

Year Ended June 30, 2000

(With comparative totals for Year Ended June 30, 1999)

	<u>Adopted Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>	<u>Actual 1999</u>
<b>Expenditures - continued</b>					
Contingency	\$ 6,000	\$ 6,000	\$ 0	\$ 6,000	\$ 0
Total Expenditures	<u>230,600</u>	<u>230,600</u>	<u>189,667</u>	<u>40,933</u>	<u>238,383</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>(68,781)</u>	<u>(68,781)</u>	<u>33,689</u>	<u>102,470</u>	<u>(22,403)</u>
<b>Other sources (uses)</b>					
Operating transfer out	<u>(30,000)</u>	<u>(21,000)</u>	<u>(16,000)</u>	<u>5,000</u>	<u>9,000</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND USES</b>	<u>(98,781)</u>	<u>(89,781)</u>	<u>17,689</u>	<u>107,470</u>	<u>(13,403)</u>
<b>Fund Balance - July 1</b>	<u>400,896</u>	<u>400,896</u>	<u>495,721</u>	<u>94,825</u>	<u>509,124</u>
<b>Fund Balance - June 30</b>	<u>\$ 302,115</u>	<u>\$ 311,115</u>	<u>\$ 513,410</u>	<u>\$ 202,295</u>	<u>\$ 495,721</u>

County of Eureka, State of Nevada

Eureka Water Improvement Fund

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -  
BUDGET AND ACTUAL

Year ended June 30, 2000

(With comparative totals for year ended June 30, 1999)

	Adopted Budget	Final Budget	Actual	Variance- Favorable (Unfavorable)	Actual 1999
<b>Revenues</b>					
Charges for services					
Public works					
Water user charges	\$ 11,000	\$ 11,000	\$ 10,500	\$ (500)	\$ 10,653
Miscellaneous					
Interest earned	0	0	5,562	5,562	4,058
Total Revenues	11,000	11,000	16,062	5,062	14,711
<b>Expenditures</b>					
Capital outlay	10,000	10,000	0	10,000	0
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
	1,000	1,000	16,062	15,062	14,711
<b>Fund Balance - July 1</b>	95,772	95,772	99,691	3,919	84,980
<b>Fund Balance - June 30</b>	\$ 96,772	\$ 96,772	\$ 115,753	\$ 18,981	\$ 99,691

County of Eureka, State of Nevada

Eureka Town Sewer Improvement Fund

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -  
BUDGET AND ACTUAL

Year ended June 30, 2000

(With comparative totals for year ended June 30, 1999)

	<u>Adopted Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>	<u>Actual 1999</u>
<b>Revenues</b>					
Intergovernmental revenues					
Intergovernmental Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous					
Interest earned	0	0	1,134	1,134	0
Total Revenues	0	0	1,134	1,134	0
<b>Other sources (uses)</b>					
Operating transfers in	0	25,000	25,000	0	0
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	0	25,000	26,134	1,134	0
<b>Fund Balance - July 1</b>	0	0	0	0	0
<b>Fund Balance - June 30</b>	<u>\$ 0</u>	<u>\$ 25,000</u>	<u>\$ 26,134</u>	<u>\$ 1,134</u>	<u>\$ 0</u>

County of Eureka, State of Nevada

Town of Eureka Fund General Fund

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -  
BUDGET AND ACTUAL

Year ended June 30, 2001

(With comparative totals for year ended June 30, 2000)

	Adopted Budget	Final Budget	Actual	Variance- Favorable (Unfavorable)	Actual 2000
<b>Revenues</b>					
Taxes					
Ad valorem taxes					
General roll	\$ 14,170	\$ 14,170	\$ 14,102	\$ (68)	\$ 9,805
Personal property roll	538	538	522	(16)	384
	<u>14,708</u>	<u>14,708</u>	<u>14,624</u>	<u>(84)</u>	<u>10,189</u>
Licenses and permits					
County gaming licenses	5,000	5,000	4,140	(860)	5,287
Intergovernmental revenues					
State shared revenues					
State gaming licenses	70,000	70,000	79,366	9,366	79,801
Consolidated tax	2,000	2,000	1,773	(227)	2,343
Capital projects - Ad Valorem	9,000	9,000	0	(9,000)	0
	<u>81,000</u>	<u>81,000</u>	<u>81,139</u>	<u>139</u>	<u>82,144</u>
Charges for services					
Public works					
Water user fees	65,000	65,000	92,948	27,948	87,819
Water hook-up fees	0	0	875	875	0
Sewer user fees	12,000	12,000	11,331	(669)	11,351
	<u>77,000</u>	<u>77,000</u>	<u>105,154</u>	<u>28,154</u>	<u>99,170</u>
Miscellaneous					
Refunds	0	0	0	0	1,743
Interest earned	0	0	28,675	28,675	24,823
	<u>0</u>	<u>0</u>	<u>28,675</u>	<u>28,675</u>	<u>26,566</u>
<b>Total Revenues</b>	<u>177,708</u>	<u>177,708</u>	<u>233,732</u>	<u>56,024</u>	<u>223,356</u>

(Continued)

County of Eureka, State of Nevada

Town of Eureka Fund General Fund

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -  
BUDGET AND ACTUAL - CONTINUED

Year ended June 30, 2001

(With comparative totals for year ended June 30, 2000)

	Adopted Budget	Final Budget	Actual	Variance- Favorable (Unfavorable)	Actual 2000
<b>Expenditures</b>					
Public safety					
Fire					
Salaries and wages	\$ 2,600	\$ 2,600	\$ 2,534	\$ 66	\$ 2,534
Employee benefits	500	500	25	475	22
Services and supplies	15,400	15,400	14,332	1,068	12,320
Capital outlay	1,600	1,600	1,581	19	0
Total Public Safety	<u>20,100</u>	<u>20,100</u>	<u>18,472</u>	<u>1,628</u>	<u>14,876</u>
Public works					
Highways and streets					
Services and supplies	32,000	31,200	19,189	12,011	8,156
Capital outlay	0	800	729	71	0
	<u>32,000</u>	<u>32,000</u>	<u>19,918</u>	<u>12,082</u>	<u>8,156</u>
Street lighting					
Subdivision of town property					
Services and supplies	10,000	10,000	8,176	1,824	11,102
Surveying and engineering					
Services and supplies	30,000	30,000	397	29,603	13,921
Water department					
Salaries and wages	21,000	26,000	23,933	2,067	53,969
Employee benefits	7,000	9,000	6,536	2,464	12,496
Services and supplies	54,000	47,000	46,715	285	48,030
	<u>82,000</u>	<u>82,000</u>	<u>77,184</u>	<u>4,816</u>	<u>114,495</u>
Sewer department					
Salaries and wages	13,500	13,500	3,218	10,282	15,000
Employee benefits	4,500	4,500	916	3,584	6,000
Services and supplies	9,000	9,000	6,266	2,734	4,117
Insurance	0	0	0	0	2,000
	<u>27,000</u>	<u>27,000</u>	<u>10,400</u>	<u>16,600</u>	<u>27,117</u>
Total Public Works	<u>181,000</u>	<u>181,000</u>	<u>116,075</u>	<u>64,925</u>	<u>174,791</u>

(Continued)

County of Eureka, State of Nevada

Eureka Water Improvement Fund

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -  
BUDGET AND ACTUAL

Year ended June 30, 2001

(With comparative totals for year ended June 30, 2000)

	<u>Adopted Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>	<u>Actual 2000</u>
<b>Revenues</b>					
Charges for services					
Public works					
Water user charges	\$ 11,000	\$ 11,000	\$ 13,005	\$ 2,005	\$ 10,500
Miscellaneous					
Interest earned	0	0	6,549	6,549	5,562
Total Revenues	11,000	11,000	19,554	8,554	16,062
<b>Expenditures</b>					
Capital outlay	12,000	12,000	0	12,000	0
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(1,000)	(1,000)	19,554	20,554	16,062
Fund Balance - July 1	100,691	100,691	115,753	15,062	99,691
Fund Balance - June 30	\$ 99,691	\$ 99,691	\$ 135,307	\$ 35,616	\$ 115,753

County of Eureka, State of Nevada

Eureka Town Sewer Improvement Fund

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -  
BUDGET AND ACTUAL

Year ended June 30, 2001

(With comparative totals for year ended June 30, 2000)

	Adopted Budget	Final Budget	Actual	Variance- Favorable (Unfavorable)	Actual 2000
<b>Revenues</b>					
Charges for services					
Public works					
Sewer user charges	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sewer hook-up charges	3,000	3,000	0	(3,000)	0
	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>(3,000)</u>	<u>0</u>
Miscellaneous					
Interest earned	0	0	687	687	1,134
	<u>0</u>	<u>0</u>	<u>687</u>	<u>687</u>	<u>1,134</u>
Total Revenues	<u>3,000</u>	<u>3,000</u>	<u>687</u>	<u>(2,313)</u>	<u>1,134</u>
<b>Expenditures</b>					
Capital outlay	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>0</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
	<u>(17,000)</u>	<u>(17,000)</u>	<u>687</u>	<u>(22,313)</u>	<u>1,134</u>
<b>Other sources (uses)</b>					
Operating transfers in	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND USES</b>					
	<u>(17,000)</u>	<u>(17,000)</u>	<u>687</u>	<u>(22,313)</u>	<u>26,134</u>
Fund Balance - July 1	<u>25,000</u>	<u>25,000</u>	<u>26,134</u>	<u>1,134</u>	<u>0</u>
Fund Balance - June 30	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 26,821</u>	<u>\$ (21,179)</u>	<u>\$ 26,134</u>

County of Eureka, State of Nevada

Town of Eureka Fund General Fund

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -  
BUDGET AND ACTUAL

Year ended June 30, 2002

(With comparative totals for year ended June 30, 2001)

	Adopted Budget	Final Budget	Actual	Variance- Favorable (Unfavorable)	Actual 2001
<b>Revenues</b>					
Taxes					
Ad valorem taxes					
General roll	\$ 13,964	\$ 13,964	\$ 14,122	\$ 158	\$ 14,102
Personal property roll	538	538	307	(231)	522
	<u>14,502</u>	<u>14,502</u>	<u>14,429</u>	<u>(73)</u>	<u>14,624</u>
Licenses and permits					
County gaming licenses	5,000	5,000	2,970	(2,030)	4,140
Intergovernmental revenues					
State shared revenues					
State gaming licenses	70,000	70,000	81,597	11,597	79,366
Motor vehicle fuel tax	-	-	409	409	-
Consolidated tax	2,200	2,200	1,809	(391)	1,773
Capital projects - Ad Valorem	9,000	9,000	-	(9,000)	-
	<u>81,200</u>	<u>81,200</u>	<u>83,815</u>	<u>2,615</u>	<u>81,139</u>
Charges for services					
Public works					
Water user fees	70,000	70,000	83,748	13,748	92,948
Water hook-up fees	-	-	2,625	2,625	875
Sewer user fees	12,000	12,000	11,287	(713)	11,331
	<u>82,000</u>	<u>82,000</u>	<u>97,660</u>	<u>15,660</u>	<u>105,154</u>
Miscellaneous					
Refunds	500	500	90	(410)	-
Interest earned	-	-	18,503	18,503	28,675
	<u>500</u>	<u>500</u>	<u>18,593</u>	<u>18,093</u>	<u>28,675</u>
Total Revenues	<u>183,202</u>	<u>183,202</u>	<u>217,467</u>	<u>34,265</u>	<u>233,732</u>

(Continued)

County of Eureka, State of Nevada

Town of Eureka Fund General Fund

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -  
BUDGET AND ACTUAL - CONTINUED

Year ended June 30, 2002

(With comparative totals for year ended June 30, 2001)

	Adopted Budget	Final Budget	Actual	Variance- Favorable (Unfavorable)	Actual 2001
<b>Expenditures</b>					
Public safety					
Fire					
Salaries and wages	\$ 2,800	\$ 2,800	\$ 2,610	\$ 190	\$ 2,534
Employee benefits	500	500	17	483	25
Services and supplies	17,800	17,800	15,218	2,582	14,332
Capital outlay	-	-	-	-	1,581
Total Public Safety	<u>21,100</u>	<u>21,100</u>	<u>17,845</u>	<u>3,255</u>	<u>18,472</u>
Public works					
Highways and streets					
Services and supplies	51,500	51,500	12,247	39,253	19,189
Capital outlay	-	-	-	-	729
Total Public Works	<u>51,500</u>	<u>51,500</u>	<u>12,247</u>	<u>39,253</u>	<u>19,918</u>
Street lighting					
Subdivision of town property					
Services and supplies	10,000	10,000	8,697	1,303	8,176
Surveying and engineering					
Services and supplies	30,000	30,000	-	30,000	397
Water department					
Salaries and wages	25,500	25,500	24,593	907	23,933
Employee benefits	9,000	9,000	7,395	1,605	6,536
Services and supplies	55,500	55,500	48,381	7,119	-
Capital outlay	100,000	100,000	24,500	75,500	46,715
Total Water Department	<u>190,000</u>	<u>190,000</u>	<u>104,869</u>	<u>85,131</u>	<u>77,184</u>
Sewer department					
Salaries and wages	15,000	15,000	3,822	11,178	3,218
Employee benefits	3,500	3,500	1,022	2,478	916
Services and supplies	9,000	3,500	3,000	500	6,266
Insurance	15,000	5,500	5,475	25	-
Capital outlay	-	15,000	-	15,000	-
Total Sewer Department	<u>42,500</u>	<u>42,500</u>	<u>13,319</u>	<u>29,181</u>	<u>10,400</u>
Total Public Works	<u>324,000</u>	<u>324,000</u>	<u>139,132</u>	<u>184,868</u>	<u>116,075</u>

(Continued)

County of Eureka, State of Nevada

Town of Eureka Fund General Fund

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -  
BUDGET AND ACTUAL - CONTINUED

Year Ended June 30, 2002

(With comparative totals for Year Ended June 30, 2001)

	Adopted Budget	Final Budget	Actual	Variance- Favorable (Unfavorable)	Actual 2001
Expenditures - continued					
Contingency	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	\$ -
Total Expenditures	361,100	361,100	156,977	204,123	134,547
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(177,898)</b>	<b>(177,898)</b>	<b>60,490</b>	<b>238,388</b>	<b>99,185</b>
Other sources (uses)					
Transfer in (out)	-	-	9,000	9,000	-
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND USES</b>	<b>(177,898)</b>	<b>(177,898)</b>	<b>69,490</b>	<b>247,388</b>	<b>99,185</b>
Fund Balance - July 1	474,218	474,218	612,595	138,377	513,410
Fund Balance - June 30	<u>\$ 296,320</u>	<u>\$ 296,320</u>	<u>\$ 682,085</u>	<u>\$ 385,765</u>	<u>\$ 612,595</u>

County of Eureka, State of Nevada

Eureka Water Improvement Fund

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -  
BUDGET AND ACTUAL

Year ended June 30, 2002

(With comparative totals for year ended June 30, 2001)

	<u>Adopted Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>	<u>Actual 2001</u>
<b>Revenues</b>					
Charges for services					
Public works	\$ 10,000	\$ 10,000	\$ 7,875	\$ (2,125)	\$ 13,005
Water user charges					
			4,083	4,083	6,549
Miscellaneous	-	-			
Interest earned			11,958	1,958	19,554
Total Revenues	10,000	10,000			
			-	12,000	-
<b>Expenditures</b>	12,000	12,000			
Capital outlay					
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(2,000)	(2,000)	11,958	13,958	19,554
	114,753	114,753	135,307	20,554	115,753
<b>Fund Balance - July 1</b>					
	\$ 112,753	\$ 112,753	\$ 147,265	\$ 34,512	\$ 135,307
<b>Fund Balance - June 30</b>					

County of Eureka, State of Nevada

Eureka Town Sewer Improvement Fund

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -  
BUDGET AND ACTUAL

Year ended June 30, 2002

(With comparative totals for year ended June 30, 2001)

	<u>Adopted Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>	<u>Actual 2001</u>
<b>Revenues</b>					
Miscellaneous					
Interest earned	\$ -	\$ -	\$ 625	\$ 625	\$ 687
Total Revenues	-	-	625	625	687
<b>Expenditures</b>					
Capital outlay	20,000	20,000	-	20,000	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(20,000)	(20,000)	625	20,625	687
<b>Fund Balance - July 1</b>	26,134	26,134	26,821	687	26,134
<b>Fund Balance - June 30</b>	<u>\$ 6,134</u>	<u>\$ 6,134</u>	<u>\$ 27,446</u>	<u>\$ 21,312</u>	<u>\$ 26,821</u>

**COUNTY OF EUREKA, STATE OF NEVADA**  
**SCHEDULE OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**EUREKA TOWN SEWER IMPROVEMENT FUND**  
**FOR THE YEAR ENDED JUNE 30, 2003**  
*(With Comparative Actual Amounts for the Year Ended June 30, 2002)*

REVENUES	BUDGETED AMOUNTS		ACTUAL	FINAL BUDGET VARIANCE	2002
	ORIGINAL	FINAL			
Miscellaneous:					
Interest earned	\$ 600	\$ 600	\$ 515	\$ (85)	\$ 625
Total Revenues	<u>600</u>	<u>600</u>	<u>515</u>	<u>(85)</u>	<u>625</u>
EXPENDITURES					
Capital outlay	<u>20,000</u>	<u>20,000</u>	<u>-</u>	<u>20,000</u>	<u>-</u>
Total Expenditures	<u>20,000</u>	<u>20,000</u>	<u>-</u>	<u>20,000</u>	<u>-</u>
Net Change in Fund Balances	(19,400)	(19,400)	515	(19,915)	625
FUND BALANCES, July 1	<u>27,421</u>	<u>27,421</u>	<u>27,446</u>	<u>25</u>	<u>26,821</u>
FUND BALANCES, June 30	<u>\$ 8,021</u>	<u>\$ 8,021</u>	<u>\$ 27,961</u>	<u>\$ 19,940</u>	<u>\$ 27,446</u>