Quarterly and Annual Reports Required Pursuant to Section 17.5 of the Nye County Sales and Use Tax Act of 2007

Fire - Tonopah (Volunteer)

Report Due Date:	Aug.15, 2014	Aug.15, 2015	Aug. 15, 2016	Aug. 15, 2017	Nov. 15,2017	Feb. 15, 2018	May 15, 2018	Aug. 15, 2018		Nov. 15, 2018	Feb. 15, 2019	May 15, 2019	15-Aug-19
				#'s adjed per audit	#'s adjed per audit				#'s adjed per audit				
Report Period:	FY 2014: July 1, 2013 - June 30, 2014	FY 2015: July 1, 2014 - June 30, 2015	FY 2016: July 1, 2015 - June 30, 2016	FY 2017: July 1, 2016 - June 30, 2017	FY 2018: July 1, 2017 - Sept. 30, 2017	FY 2018: Oct. 1, 2017 - Dec. 31, 2017	FY 2018: Jan. 1, 2018 - Mar. 31, 2018	FY 2018: Apr. 1, 2018 - June 30, 2018	FY 2018: July 1, 2017 - June 30, 2018	FY 2019: July 1, 2018 - Sept 30, 2018	FY 2019: Oct 1, 2018 - Dec 31, 2018	FY 2019: Jan 1, 2019 - Mar 31, 2019	FY 2019: Apr 1, 2019 - June 30, 2019
PUBLIC SAFETY SALES TAX													
PROCEEDS													
Beginning Fund Balance	-	-	90,291	139,179	155,415	169,596	194,979	217,887	155,415	30,698	38,204	55,170	80,280
Sales Tax	-	90,113	74,621	81,793	13,549	25,727	22,908	30,124	100,801	7,332	22,369	25,110	22,613
Interest Income	-	178	1,813	309	633	-345	0	-548	-668	175	175	0	0
Operating Transfers In	-	-	-	-	0								
Other	-	-	-	-	0								
TOTAL PROCEEDS	**-**	**90,291**	**166,725**	**221,281**	**169,596**	194,979	217,887	247,463	255,548	38,204	60,749	80,280	102,893
EXPENDITURES Public Safety Sales Tax													
Salaries and Wages	-	-		-	0								
Employee Benefits	-	-		-	0								
Services & Supplies	-	-	-	-	0								
Capital	-	-	27,546	65,866	0	0	0	224,850	224,850	0	5,578	0	85,977
TOTAL EXPENDITURES Public Safety Sales Tax	**-**	**-**	**27,546**	**65,866**	**0**	0	0	0		0	0	0	0
FUND BALANCE Public Safety Sales Tax	**-**	**90,291**	**139,179**	**155,415**	**169,596**	194,979	217,887	22,613	30,698	38,204	55,170	80,280	16,916
SUPPLANTING COMPLIANCE													
GENERAL EXISTING FUNDING													
EXPENDITURES													
Salaries and Wages	-			-									
Employee Benefits	5,624	6,122	8,512	8,617	2,402	2,402	2,402	2,402	9,608	2,346	2,346	2,346	2,346
Services & Supplies				-	0	0	0	0	0	0	0	0	0
Capital				-	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	**5,624**	**6,122**	**8,512**	**8,617**	2,402	2,402	2,402	2,402	9,608	2,346	2,346	2,346	2,346
Expenditures in the Current Fiscal Year	5,624	6,122	8,512	8,617	2,402	2,402	2,402	2,402	9,608	2,346	2,346	2,346	2,346
Expenditures in the Preceding Fiscal Year	6,681	5,624	6,122	8,512	1,688	2,306	2,306	2,306	8,617	2,402	2,402	2,402	2,402
Difference: Current Fiscal Year less Preceding Fiscal Year	(1,057)	498	2,390	105	714	96	96	96	991	(55)	(56)	(56)	(56)
ADDITIONAL REPORTING REQUIREMENTS													
Public Safety Sales Tax Positons													
Additional Deputy Sheriffs-Nye Sales Tax Act	**0**	**0**	**0**	**0**	0	0	0	0	0	0	0	0	0
Existing Deputy Sheriffs-Nye Sales Tax Act	**0**	**0**	**0**	**0**	0	0	0	0	0	0	0	0	0
Additional Other Public Safety Personnel-Nye Sales Tax Act	**0**	**0**	**0**	**0**	0	0	0	0	0	0	0	0	0
Existing Other Public Safety Personnel-Nye Sales Tax Act	**0**	**0**	**0**	**0**	0	0	0	0	0	0	0	0	0
Subtotal: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel - Nye Sales Tax Act	**0**	**0**	**0**	**0**	0	0	0	0	0	0	0	0	0
NON Public Safety Sales Tax Positions													
Additional Deputy Sheriffs and Other Public Safety Personnel	**0**	**0**	**0**	**0**	0	0	0	0	0	0	0	0	0
Existing Deputy Sheriffs and Other Public Safety Personnel	**0**	**0**	**0**	**0**	0	0	0	0	0	0	0	0	0
Subtotal: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel	**0**	**0**	**0**	**0**	0	0	0	0	0	0	0	0	0
Total: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel	**0**	**0**	**0**	**0**	0	0	0	0	0	0	0	0	0