ROUND MOUNTAIN TOWN GENERAL FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	FINAL APPROVED BUDGET YEAR ENDING 6/30/2027
Total Available Revenues	1,718,866	1,208,243	1,309,128
Total Other Sources	-	19,095	-
Total Revenues and Other Sources	1,718,866	1,227,338	1,309,128
Total Expenditures	1,774,345	1,940,565	3,264,172
Total Other Uses	-	-	70,199
Total Expenditures and Other Uses	1,774,345	1,940,565	3,334,371
Net Change in Fund Balances	(55,479)	(713,227)	(2,025,243)
Fiscal Year Beginning Fund Balance	3,190,818	3,135,339	2,422,112
Fiscal Year Ending Fund Balance	3,135,339	2,422,112	396,869

Proprietary Fund - Round Mountain Utility

	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	FINAL APPROVED BUDGET YEAR ENDING 6/30/2027
Total Operating Revenues	262,887	358,085	300,000
Total Operating Expenses	370,605	340,960	442,508
Total Non Operating Revenues	32,385	34,008	-
Total Non Operating Expenses	-	-	-
Fiscal Yr Beg. Cash & Cash Equiv.	759,627	575,057	415,441
Fiscal Yr Ending Cash & Cash Equiv.	575,057	415,441	72,221

Proprietary Fund - Golf Course

	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	FINAL APPROVED BUDGET YEAR ENDING 6/30/2027
Total Operating Revenues	-	13,025	147,500
Total Operating Expenses	-	-	130,237
Total Non Operating Revenues	-	53,465	5,000
Total Non Operating Expenses	-	-	-
Fiscal Yr Beg. Cash & Cash Equiv.	-	-	11,490
Fiscal Yr Ending Cash & Cash Equiv.	-	11,490	700

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