

# NYE COUNTY AGENDA INFORMATION FORM

Action    
  Presentation    
  Presentation & Action

<b>Department: Finance</b>		<b>Agenda Date:</b>	
<b>Category: Regular Agenda Item</b>		<b>July 16, 2019</b>	
<b>Contact: Savannah Rucker</b>		Phone: 775-751-6391	Continued from meeting of:
<b>Return to:</b>	<b>Location: Pahrump</b>		Phone:
<p><b>Action requested:</b> (Include what, with whom, when, where, why, how much (\$) and terms)</p> <p>Discussion and deliberation regarding the budget status through June 2019 for Nye County and all sub-entities for Fiscal Year 2019.</p>			
<p><b>Complete description of requested action:</b> (Include, if applicable, background, impact, long-term commitment, existing county policy, future goals, obtained by competitive bid, accountability measures.)</p> <p>This report satisfies the reporting requirements set forth in NRS 251.030 (3) The county auditor shall report to the county commissioners, at each regular meeting thereof, the condition of each fund in the treasury and NRS 251.170 (5) The county comptroller, as directed by the board of county commissioners, shall audit all books and records of any fund or department of the county and report the findings to the board.</p> <p><b><u>Tentative FY19 Closing/Audit Schedule:</u></b>                  August 19, 2019 – Close of AP for FY19.                  September 3, 2019 – Close of GL for FY19.                  November - Management discussion and analysis.                  November - Auditor meet with Commission to review audit.                  December 3, 2019 – Audit presentation to BoCC.</p> <p><b>**The June 2019 financial period is still open for entries including AP/AR/GL. This report is not final and is subject to change.</b></p> <p>Any information provided after the agenda is published or during the meeting of the Commissioners will require you to provide 20 copies: one for each Commissioner, one for the Clerk, one for the District Attorney, one for the Public and two for the County Manager. Contracts or documents requiring signature must be submitted with three original copies.</p>			
<p><b>Expenditure Impact by FY(s):</b> (Provide detail on Financial Form)</p> <p style="text-align: right;"><input checked="" type="checkbox"/> No financial impact</p>			

**Routing & Approval (Sign & Date)**

1. Dept	Date	6.	Date
2.	Date	7. HR	Date
3.	Date	8. Legal	Date <i>WJA</i>
4.	Date	9. Finance	Date
5.	Date	10. County Manager	Date

Place on Agenda

ITEM # 40



# Nye County

## Budget to Actual Revenue Report For Fiscal Year 2019

As of June 30, 2019

Fiscal Year Lapsed --> 100%

Nye County General Fund Revenues:	2019 Budget	Collected <i>as of 6/30/2019</i>	% Received <i>(of budget)</i>	FY18 <i>as of 06/30/2018</i>
Real Property Taxes <i>(installments: Aug, Oct, Jan, Mar)</i>	10,442,471	9,898,950	94.8%	9,328,929
Personal Property Taxes	2,140,235	2,882,988	0.0%	2,236,900
Centrally Assessed Property Taxes	926,280	1,066,870	0.0%	1,091,176
Net proceeds - <i>(May)</i>	1,889,577	1,889,577	100.0%	2,775,319
Federal in lieu tax - June <i>(FY19 recd June 2019 \$3,331,286)</i>	3,000,000	3,331,286	111.0%	3,326,751
Consolidated tax	15,800,000	12,718,028	80.5%	16,030,186
Intergovernmental - Other	487,800	300,179	61.5%	609,853
Charges for services <i>(Department fees)</i>	1,999,903	1,928,927	96.5%	1,913,811
Licenses and Permits <i>(Liquor, gaming, etc.)</i>	682,000	965,031	141.5%	875,978
Fines and forfeitures <i>(Court fines, etc.)</i>	810,000	800,332	98.8%	782,629
Other <i>(Interest, Tax Penalties, Tax Sale)</i>	912,625	479,914	52.6%	892,938
<b>Total Nye County General Fund Revenue</b>	<b>39,090,890</b>	<b>36,262,083</b>	<b>92.8%</b>	<b>39,864,471</b>



**Nye County General Fund  
Fiscal year 2018-2019 Budget Status  
Activity as of June 30, 2019 (through Period 12)  
100% of Year Elapsed**

Department	Category	FY 2019						FY 2018		
		Budget	Actual to Date	Encumbrances	Balance	% Spent	% of Year Elapsed	Budget	Expenditures	% Spent
<b>01-Commissioners</b>										
	Salaries	155,876	155,588	-	288	99.8%	100.0%	148,885	148,968	100.1%
	Benefits	92,737	91,632	-	1,105	98.8%	100.0%	93,460	92,383	98.8%
	Services & Supplies	67,750	40,780	1,456	25,514	62.3%	100.0%	64,800	42,049	64.9%
	<b>01 Commissioners Total</b>	<b>316,363</b>	<b>288,000</b>	<b>1,456</b>	<b>26,907</b>	<b>91.5%</b>	<b>100.0%</b>	<b>307,145</b>	<b>283,400</b>	<b>92.3%</b>
<b>02-Administration</b>										
	Salaries	620,347	595,127	-	25,220	95.9%	100.0%	649,169	603,982	93.0%
	Benefits	300,994	278,672	-	22,322	92.6%	100.0%	270,748	262,119	96.8%
	Services & Supplies	157,760	121,871	6,411	29,478	81.3%	100.0%	126,760	122,748	96.8%
	<b>02 Administration Total</b>	<b>1,079,101</b>	<b>995,670</b>	<b>6,411</b>	<b>77,020</b>	<b>92.9%</b>	<b>100.0%</b>	<b>1,046,677</b>	<b>988,849</b>	<b>94.5%</b>
<b>03-Comptroller</b>										
	Salaries	403,031	381,986	-	21,045	94.8%	100.0%	327,862	308,851	94.2%
	Benefits	216,331	187,371	-	28,960	86.6%	100.0%	179,484	158,050	88.1%
	Services & Supplies	178,700	148,486	5,812	24,402	86.3%	100.0%	156,500	149,084	95.3%
	<b>03 Comptroller Total</b>	<b>798,062</b>	<b>717,844</b>	<b>5,812</b>	<b>74,407</b>	<b>90.7%</b>	<b>100.0%</b>	<b>663,846</b>	<b>615,985</b>	<b>92.8%</b>
<b>05-Information Systems</b>										
	Salaries	673,136	672,084	-	1,052	99.8%	100.0%	571,357	557,066	97.5%
	Benefits	297,500	292,597	-	4,903	98.4%	100.0%	269,514	240,980	89.4%
	Services & Supplies	796,979	611,964	51,152	133,863	83.2%	100.0%	721,779	601,103	83.3%
	<b>05 Information Systems Total</b>	<b>1,767,615</b>	<b>1,576,645</b>	<b>51,152</b>	<b>139,818</b>	<b>92.1%</b>	<b>100.0%</b>	<b>1,562,649</b>	<b>1,399,150</b>	<b>89.5%</b>
<b>06-Human Resources</b>										
	Salaries	298,324	277,115	-	21,209	92.9%	100.0%	246,868	242,743	98.3%
	Benefits	144,463	137,766	-	6,697	95.4%	100.0%	119,442	119,021	99.6%
	Services & Supplies	70,650	68,109	1,312	1,230	98.3%	100.0%	65,500	69,114	105.5%
	<b>06-Human Resources Total</b>	<b>513,437</b>	<b>482,989</b>	<b>1,312</b>	<b>29,136</b>	<b>94.3%</b>	<b>100.0%</b>	<b>431,810</b>	<b>430,878</b>	<b>99.8%</b>
<b>08-Planning</b>										
	Salaries	533,790	480,416	-	53,374	90.0%	100.0%	378,511	365,662	96.6%
	Benefits	255,774	216,836	-	38,938	84.8%	100.0%	148,959	157,953	106.0%
	Services & Supplies	87,447	42,635	6,353	38,459	56.0%	100.0%	74,347	61,066	82.1%
	<b>08-Planning Total</b>	<b>877,011</b>	<b>739,887</b>	<b>6,353</b>	<b>130,771</b>	<b>85.1%</b>	<b>100.0%</b>	<b>601,817</b>	<b>584,680</b>	<b>97.2%</b>



**Nye County General Fund**  
**Fiscal year 2018-2019 Budget Status**  
**Activity as of June 30, 2019 (through Period 12)**  
**100% of Year Elapsed**

Department	Category	FY 2019					FY 2018			
		Budget	Actual to Date	Encumbrances	Balance	% Spent	% of Year Elapsed	Budget	Expenditures	% Spent
<b>10-Senior Nutrition</b>										
	Salaries	-	-	-	-	0.0%	100.0%	-	36	0.0%
	Benefits	-	-	-	-	0.0%	100.0%	-	-	0.0%
	Services & Supplies	50,000	44,405	-	5,595	88.8%	100.0%	75,390	85,536	113.5%
	<b>10-Senior Nutrition Total</b>	<b>50,000</b>	<b>44,405</b>	<b>-</b>	<b>5,595</b>	<b>88.8%</b>	<b>100.0%</b>	<b>75,390</b>	<b>85,573</b>	<b>113.5%</b>
<b>11-Public Guardian</b>										
	Salaries	72,549	64,443	-	8,106	88.8%	100.0%	41,334	42,063	101.8%
	Benefits	41,261	36,159	-	5,102	87.6%	100.0%	23,391	23,135	98.9%
	Services & Supplies	10,450	7,403	-	3,047	70.8%	100.0%	5,250	3,321	63.3%
	<b>11-Public Guardian Total</b>	<b>124,260</b>	<b>108,006</b>	<b>-</b>	<b>16,254</b>	<b>86.9%</b>	<b>100.0%</b>	<b>69,975</b>	<b>68,519</b>	<b>97.9%</b>
<b>18-Mechanic</b>										
	Salaries	257,076	256,257	-	819	99.7%	100.0%	217,228	197,896	91.1%
	Benefits	122,078	112,197	-	9,881	91.9%	100.0%	110,280	109,105	98.9%
	Services & Supplies	285,300	260,715	795	23,790	91.7%	100.0%	232,550	253,628	109.1%
	<b>18-Mechanic Total</b>	<b>664,453</b>	<b>629,168</b>	<b>795</b>	<b>34,490</b>	<b>94.8%</b>	<b>100.0%</b>	<b>560,058</b>	<b>560,629</b>	<b>100.1%</b>
<b>20-Buildings &amp; Grounds</b>										
	Salaries	413,005	412,248	-	758	99.8%	100.0%	474,028	372,541	78.6%
	Benefits	211,559	208,769	-	2,790	98.7%	100.0%	222,104	189,490	85.3%
	Services & Supplies	1,307,419	1,227,011	51,852	28,556	97.8%	100.0%	1,207,419	1,254,196	103.9%
	<b>20-Buildings &amp; Grounds Total</b>	<b>1,931,983</b>	<b>1,848,028</b>	<b>51,852</b>	<b>32,104</b>	<b>98.3%</b>	<b>100.0%</b>	<b>1,903,550</b>	<b>1,816,227</b>	<b>95.4%</b>
<b>25-Dept Emergency Mgt</b>										
	Salaries	238,193	209,082	-	29,111	87.8%	100.0%	323,787	308,965	95.4%
	Benefits	109,383	81,478	-	27,905	74.5%	100.0%	134,175	158,436	118.1%
	Services & Supplies	217,000	157,260	11,065	48,674	77.6%	100.0%	208,500	182,960	87.8%
	<b>25-Emergency Management Total</b>	<b>564,576</b>	<b>447,820</b>	<b>11,065</b>	<b>105,690</b>	<b>81.3%</b>	<b>100.0%</b>	<b>666,462</b>	<b>650,361</b>	<b>97.6%</b>
<b>26-Animal Control</b>										
	Salaries	76,901	77,792	-	(891)	101.2%	100.0%	76,554	75,101	98.1%
	Benefits	32,929	32,451	-	478	98.5%	100.0%	32,161	31,694	98.5%
	Services & Supplies	30,600	2,012	-	28,588	6.6%	100.0%	30,000	9,015	30.1%
	<b>26-Animal Control Total</b>	<b>140,430</b>	<b>112,255</b>	<b>-</b>	<b>28,175</b>	<b>79.9%</b>	<b>100.0%</b>	<b>138,715</b>	<b>115,810</b>	<b>83.5%</b>



**Nye County General Fund**  
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		Budget	Actual to Date	Encumbrances	Balance	% Spent	% of Year Elapsed	Budget	Expenditures	% Spent
<b>30-Assessor</b>										
	Salaries	786,679	781,740		4,939	99.4%	100.0%	712,354	686,313	96.3%
	Benefits	400,522	393,206	-	7,316	98.2%	100.0%	342,308	337,730	98.7%
	Services & Supplies	124,188	89,427	18	34,744	72.0%	100.0%	122,588	105,811	86.3%
	<b>30-Assessor Total</b>	<b>1,311,389</b>	<b>1,264,372</b>	<b>18</b>	<b>46,999</b>	<b>96.4%</b>	<b>100.0%</b>	<b>1,177,250</b>	<b>1,129,854</b>	<b>96.0%</b>
<b>31-Clerk</b>										
	Salaries	624,929	642,333		(17,404)	102.8%	100.0%	615,266	564,325	91.7%
	Benefits	305,821	304,622		1,199	99.6%	100.0%	305,731	283,951	92.9%
	Services & Supplies	141,563	116,694		24,869	82.4%	100.0%	84,083	77,929	92.7%
	<b>31-Clerk Total</b>	<b>1,072,313</b>	<b>1,063,649</b>	<b>-</b>	<b>8,664</b>	<b>99.2%</b>	<b>100.0%</b>	<b>1,005,080</b>	<b>926,205</b>	<b>92.2%</b>
<b>32-Recorder</b>										
	Salaries	357,079	356,426		653	99.8%	100.0%	331,226	331,372	100.0%
	Benefits	175,061	173,251		1,810	99.0%	100.0%	167,441	167,181	99.8%
	Services & Supplies	116,052	82,027	1,355	32,670	71.8%	100.0%	101,554	79,180	78.0%
	<b>32-Recorder Total</b>	<b>648,192</b>	<b>611,704</b>	<b>1,355</b>	<b>35,133</b>	<b>94.6%</b>	<b>100.0%</b>	<b>600,221</b>	<b>577,733</b>	<b>96.3%</b>
<b>33-Treasurer</b>										
	Salaries	357,500	353,936		3,564	99.0%	100.0%	354,765	345,317	97.3%
	Benefits	180,875	151,367		29,508	83.7%	100.0%	175,461	155,472	88.6%
	Services & Supplies	63,584	66,745	3,190	(6,351)	110.0%	100.0%	58,834	45,759	77.8%
	<b>33-Treasurer Total</b>	<b>601,959</b>	<b>572,049</b>	<b>3,190</b>	<b>26,720</b>	<b>95.6%</b>	<b>100.0%</b>	<b>589,060</b>	<b>546,548</b>	<b>92.8%</b>
<b>34-District Attorney</b>										
	Salaries	1,815,363	1,812,322		3,041	99.8%	100.0%	1,752,290	1,731,641	98.8%
	Benefits	863,019	796,086		66,933	92.2%	100.0%	786,960	750,081	95.3%
	Services & Supplies	102,700	100,934	7,350	(5,584)	105.4%	100.0%	102,100	94,454	92.5%
	<b>34-District Attorney Total</b>	<b>2,781,082</b>	<b>2,709,342</b>	<b>7,350</b>	<b>64,390</b>	<b>97.7%</b>	<b>100.0%</b>	<b>2,641,350</b>	<b>2,576,176</b>	<b>97.5%</b>
<b>35-Child Legal</b>										
	Salaries	328,121	327,852	-	269	99.9%	100.0%	301,884	307,470	101.9%
	Benefits	172,886	167,592	-	5,294	96.9%	100.0%	159,066	161,711	101.7%
	Services & Supplies	8,200	5,834	1,287	1,078	86.9%	100.0%	8,200	(19,025)	-232.0%
	<b>35-Child Legal Total</b>	<b>509,207</b>	<b>501,278</b>	<b>1,287</b>	<b>6,641</b>	<b>98.7%</b>	<b>100.0%</b>	<b>469,150</b>	<b>450,157</b>	<b>96.0%</b>



**Nye County General Fund  
Fiscal year 2018-2019 Budget Status  
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		Budget	Actual to Date	Encumbrances	Balance	% Spent	% of Year Elapsed	Budget	Expenditures	% Spent
<b>36-District Court</b>										
	Salaries	508,927	489,738	-	19,189	96.2%	100.0%	461,180	429,293	93.1%
	Benefits	271,880	218,687	-	53,193	80.4%	100.0%	260,726	205,878	79.0%
	Services & Supplies	220,951	171,359	-	49,592	77.6%	100.0%	223,401	199,640	89.4%
	<b>36-District Court Total</b>	<b>1,001,758</b>	<b>879,784</b>	<b>-</b>	<b>121,974</b>	<b>87.8%</b>	<b>100.0%</b>	<b>945,307</b>	<b>834,811</b>	<b>88.3%</b>
<b>38-Justice Court - Tonopah</b>										
	Salaries	396,591	401,745		(5,154)	101.3%	100.0%	346,120	340,812	98.5%
	Benefits	187,976	185,910		2,066	98.9%	100.0%	157,609	157,773	100.1%
	Services & Supplies	25,689	18,603	1,833	5,253	79.6%	100.0%	17,939	16,282	90.8%
	<b>38-Justice Court Total</b>	<b>610,256</b>	<b>606,258</b>	<b>1,833</b>	<b>2,165</b>	<b>99.6%</b>	<b>100.0%</b>	<b>521,668</b>	<b>514,868</b>	<b>98.7%</b>
<b>38-Justice Court - Beatty</b>										
	Salaries	271,057	272,633		(1,576)	100.6%	100.0%	269,755	255,745	94.8%
	Benefits	105,185	104,254		931	99.1%	100.0%	104,133	93,074	89.4%
	Services & Supplies	26,745	20,964	400	5,381	79.9%	100.0%	26,745	21,251	79.5%
	<b>38-Justice Court Total</b>	<b>402,987</b>	<b>397,851</b>	<b>400</b>	<b>4,736</b>	<b>98.8%</b>	<b>100.0%</b>	<b>400,633</b>	<b>370,069</b>	<b>92.4%</b>
<b>38-Justice Court - Pahrump</b>										
	Salaries	915,398	914,490	-	908	99.9%	100.0%	799,860	785,228	98.2%
	Benefits	460,455	433,774		26,681	94.2%	100.0%	413,773	395,300	95.5%
	Services & Supplies	134,000	113,124	3,383	17,493	86.9%	100.0%	129,300	93,341	72.2%
	<b>38-Justice Court Total</b>	<b>1,509,853</b>	<b>1,461,387</b>	<b>3,383</b>	<b>45,082</b>	<b>97.0%</b>	<b>100.0%</b>	<b>1,342,933</b>	<b>1,273,868</b>	<b>94.9%</b>
<b>39-Judicial-Other</b>										
	Salaries	-	-	-	-	0.0%	100.0%	-	-	0.0%
	Benefits	-	-	-	-	0.0%	100.0%	-	-	0.0%
	Services & Supplies	1,125,000	889,095	3,475	232,430	79.3%	100.0%	1,175,000	864,745	73.6%
	<b>39-Judicial-Other Total</b>	<b>1,125,000</b>	<b>889,095</b>	<b>3,475</b>	<b>232,430</b>	<b>79.3%</b>	<b>100.0%</b>	<b>1,175,000</b>	<b>864,745</b>	<b>73.6%</b>
<b>40:49-SO Sheriff</b>										
	Salaries	8,090,814	8,087,628		3,186	100.0%	100.0%	7,549,454	7,249,910	96.0%
	Benefits	4,534,740	4,465,190		69,550	98.5%	100.0%	4,282,941	4,171,056	97.4%
	Services & Supplies	2,023,376	1,771,491	242,138	9,747	99.5%	100.0%	1,576,022	1,758,617	111.6%
	<b>40:49-SO Sheriff Total</b>	<b>14,648,930</b>	<b>14,324,309</b>	<b>242,138</b>	<b>82,483</b>	<b>99.4%</b>	<b>100.0%</b>	<b>13,408,416</b>	<b>13,179,583</b>	<b>98.3%</b>



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		Budget	Actual to Date	Encumbrances	Balance	% Spent	% of Year Elapsed	Budget	Expenditures	% Spent
<b>58-Federal/State Facilities</b>										
	Salaries	83,818	83,659	-	159	99.8%	100.0%	21,500	21,341	99.3%
	Benefits	33,929	35,030	-	(1,101)	103.2%	100.0%	9,500	8,718	91.8%
	Services & Supplies	25,000	16,404	-	8,596	65.6%	100.0%	7,500	6,544	87.3%
	<b>58-Federal/State Facilities</b>	<b>142,747</b>	<b>135,094</b>	<b>-</b>	<b>7,653</b>	<b>94.6%</b>	<b>100.0%</b>	<b>38,500</b>	<b>36,604</b>	<b>95.1%</b>
<b>83-Public Works</b>										
	Salaries	74,278	54,968	-	19,310	74.0%	100.0%	73,497	66,846	91.0%
	Benefits	35,707	32,152	-	3,555	90.0%	100.0%	33,147	30,366	91.6%
	Services & Supplies	32,600	18,495	1,995	12,110	62.9%	100.0%	32,600	23,760	72.9%
	<b>83-Public Works Total</b>	<b>142,585</b>	<b>105,615</b>	<b>1,995</b>	<b>34,975</b>	<b>75.5%</b>	<b>100.0%</b>	<b>139,244</b>	<b>120,972</b>	<b>86.9%</b>
<b>88-Smoky Valley TV District</b>										
	Salaries	-	-	-	-	0.0%	100.0%	-	-	0.0%
	Benefits	-	-	-	-	0.0%	100.0%	-	-	0.0%
	Services & Supplies	15,000	8,213	4,100	2,687	82.1%	100.0%	28,706	8,573	29.9%
	<b>90-Community Support Total</b>	<b>15,000</b>	<b>8,213</b>	<b>4,100</b>	<b>2,687</b>	<b>82.1%</b>	<b>100.0%</b>	<b>28,706</b>	<b>8,573</b>	<b>29.9%</b>
<b>90- Donations</b>										
	Salaries	-	-	-	-	0.0%	100.0%	-	-	-
	Benefits	-	-	-	-	0.0%	100.0%	-	-	-
	Services & Supplies	100,000	11,455	-	88,545	11.5%	100.0%	-	-	-
	<b>90-Community Support Total</b>	<b>100,000</b>	<b>11,455</b>	<b>-</b>	<b>88,545</b>	<b>11.5%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>95-Miscellaneous</b>										
	Salaries	-	-	-	-	0.0%	100.0%	-	316	0.0%
	Benefits	1,715,000	1,262,096	-	452,904	73.6%	100.0%	1,725,000	1,690,111	98.0%
	Services & Supplies	2,710,000	2,730,296	244,902	(265,198)	109.8%	100.0%	2,350,000	2,106,050	89.6%
	<b>95-Miscellaneous Total</b>	<b>4,425,000</b>	<b>3,992,392</b>	<b>244,902</b>	<b>187,706</b>	<b>95.8%</b>	<b>100.0%</b>	<b>4,075,000</b>	<b>3,796,478</b>	<b>93.2%</b>
	Contingency	800,000	-	-	800,000	0.0%	100.0%	206,326	25,000	12.1%
	Ops Transfer	1,827,545	1,827,545	-	-	100.0%	100.0%	1,770,557	1,575,557	89.0%
	<b>Contingency/Intergovernmental Total</b>	<b>2,627,545</b>	<b>1,827,545</b>	<b>-</b>	<b>800,000</b>	<b>69.6%</b>	<b>100.0%</b>	<b>1,976,883</b>	<b>1,600,557</b>	<b>81.0%</b>
	<b>TOTAL</b>	<b>42,503,095</b>	<b>39,352,109</b>	<b>651,634</b>	<b>2,499,352</b>	<b>94.1%</b>	<b>100.0%</b>	<b>38,562,497</b>	<b>36,407,861</b>	<b>94.4%</b>





**Other Nye County Funds**  
**Fiscal year 2018-2019 Budget Status**  
**Activity as of June 30, 2019 (through Period 12)**  
**100% of Year Elapsed**

FUND #	FUND Name	FY 2019 REVENUES					FY 2019 EXPENDITURES					
		Budget	Actual to Date	Balance	% Received	% of Year Elapsed	Budget	Actual to Date	Encumbrances	Balance	% Spent	% of Year Elapsed
10204	LAND SALE COSTS	-	-	-	0%	100%	-	-	-	-	0%	100%
10205	ROAD	8,033,383	8,713,486	(680,103)	108%	100%	10,412,722	8,065,786	71,145	2,275,791	78%	100%
10206	REGIONAL STREETS & HIGHWAYS	4,600	3,664	936	80%	100%	4,681	-	-	4,681	0%	100%
10207	REG TRANS COMM SSION 9 Cent (RTC +BoCC App	2,002,000	1,923,003	78,997	96%	100%	3,898,394	3,150,000	-	748,394	81%	100%
10208	PUBLIC TRANSIT 1/4 Cent (RTC Approval Only)	1,504,000	1,367,149	136,851	91%	100%	2,658,152	2,000,000	-	658,152	75%	100%
10209	AIRPORT	28,225	26,841	1,384	95%	100%	40,587	25,347	13,340	1,900	95%	100%
10210	VETERANS SERVICES (New FY18)	65,000	(59)	65,059	0%	100%	65,000	13,989	8,017	42,995	34%	100%
10213	EMERGENCY SYSTEMS	509,924	477,571	32,353	94%	100%	517,582	443,983	-	73,599	86%	100%
10214	MUSEUMS	109,787	115,730	(5,943)	105%	100%	127,714	103,273	-	24,441	81%	100%
10218	AGRICULTURAL EXTENSION	50,000	49,514	486	99%	100%	50,000	50,000	-	0	100%	100%
10220	ROOM TAX	160,100	123,650	36,450	77%	100%	154,498	132,532	-	21,966	86%	100%
10230	JUVENILE PROBATION	1,177,450	1,187,854	(10,404)	101%	100%	1,336,942	1,156,873	17,469	162,600	88%	100%
10231	FORENSIC SERVICES	-	14,064	(14,064)	0%	100%	-	-	-	-	0%	100%
10232	FORFEITURES	100	(22)	122	22%	100%	69,879	-	-	69,879	0%	100%
10233	PUBLIC SAFETY SALES TAX - Distribution Fund	3,645,971	-	3,645,971	0%	100%	3,645,971	-	-	3,645,971	0%	100%
10234	PUBLIC SAFETY SALES SHERIFF - COUNTY	69,500	49,215	20,285	71%	100%	182,912	75,191	1,130	106,590	42%	100%
10235	PUBLIC SAFETY SALES TAX FIRE - COUNTY	69,650	49,165	20,485	71%	100%	276,489	-	-	276,489	0%	100%
10244	J P COURT COLLECTION FEES	200,500	144,732	55,768	72%	100%	1,038,686	34,183	1,404	1,003,099	3%	100%
10245	J P COURT FINES - NRS 176	76,500	58,050	18,450	76%	100%	383,746	22,477	1,391	359,878	6%	100%
10246	J P FACILITY ASSESSMENT	124,300	114,778	9,522	92%	100%	533,851	60,484	811	472,556	11%	100%
10247	DISTRICT COURT IMPROVEMENT (Wanker/Lane)	85,500	79,088	6,412	93%	100%	177,968	110,548	-	67,420	62%	100%
10248	DRUG COURT PROCEEDS	310,300	292,495	17,805	94%	100%	361,450	298,101	-	63,349	82%	100%
10249	LAW LIBRARY	22,150	17,956	4,194	81%	100%	133,235	2,160	-	131,075	2%	100%
10250	IMPACT FEES	465,000	957,782	(492,782)	206%	100%	2,238,062	-	-	2,238,062	0%	100%
10253	PUBLIC IMPROVEMENT FEES	455,000	160,349	294,651	35%	100%	3,739,665	105,398	-	3,634,267	3%	100%
10254	BUILDING DEPARTMENT	1,196,500	1,308,813	(112,313)	109%	100%	1,369,963	1,000,195	2	369,766	73%	100%
10255	RENEWABLE ENERGY PROJECTS	150	369	(219)	246%	100%	14,322	-	1,596	12,726	11%	100%
10269	MINING MAPS	65,700	37,971	27,729	58%	100%	227,036	20,199	27,822	179,015	21%	100%
10281	SENIOR NUTRITION	400,400	197,703	202,697	49%	100%	479,899	142,690	-	337,209	30%	100%
10282	AMBULANCE & HEALTH - NYE COUNTY FUND - EN	535,500	598,272	(62,772)	112%	100%	730,549	364,264	27,922	338,363	54%	100%
10283	INDIGENT	1,115,227	1,167,621	(52,394)	105%	100%	1,429,619	1,056,807	1,561	371,252	74%	100%
10284	DEDICATED MEDICAL INDIGENT (50/50 Fund)	851,084	794,886	56,198	93%	100%	903,091	701,277	-	201,814	78%	100%
10285	HEALTH CLINICS	151,541	158,691	(7,150)	105%	100%	257,435	146,320	28,819	82,296	68%	100%
10291	COUNTY - OWNED BUILDINGS	266,500	126,869	139,631	48%	100%	600,621	264,457	-	336,164	44%	100%
10301	SPECIAL PROJECTS ENDOWMENT (Collapsed 6/30)	50	(8)	58	-16%	100%	24,765	-	-	24,765	0%	100%
10320	RECORDER TECHNOLOGY	70,750	86,015	(15,265)	122%	100%	391,303	830	228,705	161,768	59%	100%
10321	DISTRICT COURT TECHNOLOGY	400	400	0	100%	100%	1,487	-	-	1,487	0%	100%
10322	ASSESSOR TECHNOLOGY	250,750	359,502	(108,752)	143%	100%	428,821	261,415	-	167,406	61%	100%
10323	CLERK TECHNOLOGY	350	290	60	83%	100%	1,922	-	-	1,922	0%	100%
10340	GRANTS	5,000,000	1,416,753	3,583,247	28%	100%	5,000,000	4,576,141	1,247,567	(823,708)	116%	100%
10341	Grant - Brownfields RLF	-	86,966	(86,966)	0%	100%	-	-	-	-	0%	100%
10391	DEBT SERVICE	2,347,033	1,794,917	552,116	76%	100%	2,321,505	1,794,917	-	526,588	77%	100%
10401	CAPITAL PROJECTS COUNTY	1,746,381	23,773	1,722,608	1%	100%	3,300,000	2,042,255	346,878	910,867	72%	100%
10402	SPECIAL CAPITAL PROJECTS - CM FUND	786,051	732,830	53,221	93%	100%	1,820,844	893,538	363,070	564,236	69%	100%
10451	BONDS - COUNTY JAIL 2010	5,000	(365)	5,365	-7%	100%	1,099,428	701	-	1,098,727	0%	100%
10510	SOLID WASTE - ENTERPRISE FUND (Proprietary M	2,700,000	1,873,056	826,944	69%	100%	2,255,000	1,696,584	299,360	259,056	89%	100%





**Other Nye County Funds**  
**Fiscal year 2018-2019 Budget Status**  
**Activity as of June 30, 2019 (through Period 12)**  
**100% of Year Elapsed**

FUND #	FUND Name	FY 2019 REVENUES					FY 2019 EXPENDITURES					
		Budget	Actual to Date	Balance	% Received	% of Year Elapsed	Budget	Actual to Date	Encumbrances	Balance	% Spent	% of Year Elapsed
10511	SOLID WASTE - OPEN & CLOSE - ENTERPRISE FUN	-	262,936	(262,936)	0%	100%	100,000	8,708	792	90,500	10%	100%
10512	LANDFILL FINANCIAL ASSURANCE	-	5,644	(5,644)	0%	100%	-	-	-	-	0%	100%
10604	EMPLOYEE HEALTH INSURANCE	540,000	499,743	40,257	93%	100%	515,000	357,034	88,738	69,227	87%	100%
<b>Other Nye County Funds</b>		<b>37,406,653</b>	<b>33,578,916</b>	<b>3,827,737</b>	<b>90%</b>	<b>100%</b>	<b>55,529,067</b>	<b>35,881,444</b>	<b>2,777,538</b>	<b>16,870,085</b>	<b>70%</b>	<b>100%</b>



**Town of Beatty**  
**Fiscal year 2018-2019 Budget Status**  
**Activity as of June 30, 2019 (through Period 12)**  
**100% of Year Elapsed**

FUND #	FUND Name	FY 2019 REVENUES					FY 2019 EXPENDITURES					
		Budget	Actual to Date	Balance	% Received	% of Year Elapsed	Budget	Actual to Date	Encumbrances	Balance	% Spent	% of Year Elapsed
24101	BEATTY TOWN	531,599	481,028	50,571	90%	100%	1,011,680	388,206	79	623,396	38%	100%
24220	BEATTY ROOM TAX	111,000	109,217	1,783	98%	100%	236,055	92,893	328	142,834	39%	100%
24234	PUBLIC SAFETY SALES SHERIFF - BEATTY	32,200	29,275	2,925	91%	100%	119,391	33,173	1,201	85,017	29%	100%
24235	PUBLIC SAFETY SALES FIRE - BEATTY	32,200	29,300	2,900	91%	100%	91,755	-	-	91,755	0%	100%
24401	BEATTY CAPITAL PROJECTS	28,000	(206)	28,206	-1%	100%	538,386	3,737	15,886	518,764	4%	100%
24402	BEATTY SPECIAL CAPITAL PROJECTS	17,400	(55)	17,455	0%	100%	204,221	-	-	204,221	0%	100%
24403	BEATTY ROOM TAX CAPITAL PROJECTS	20,600	21,796	(1,196)	106%	100%	36,501	-	-	36,501	0%	100%
<b>Beatty Town Funds</b>		<b>772,999</b>	<b>670,355</b>	<b>102,644</b>	<b>87%</b>	<b>100%</b>	<b>2,237,989</b>	<b>518,008</b>	<b>17,494</b>	<b>1,702,487</b>	<b>24%</b>	<b>100%</b>



**Town of Gabbs Funds**  
**Fiscal year 2018-2019 Budget Status**  
**Activity as of June 30, 2019 (through Period 12)**  
**100% of Year Elapsed**

FUND #	FUND Name	FY 2019 REVENUES					FY 2019 EXPENDITURES					
		Budget	Actual to Date	Balance	% Received	% of Year Elapsed	Budget	Actual to Date	Encumbrances	Balance	% Spent	% of Year Elapsed
23101	GABBS TOWN	204,946	188,507	16,439	92%	100%	387,113	126,119	65	260,928	33%	100%
23234	PUBLIC SAFETY SALES SHERIFF - GABBS	9,100	7,737	1,363	85%	100%	14,000	14,000	-	0	100%	100%
23235	PUBLIC SAFETY SALES TAX FIRE - GABBS	9,100	7,738	1,362	85%	100%	30,000	-	-	30,000	0%	100%
23402	GABBS SPECIAL CAPITAL PROJECTS	2,950	(5)	2,955	0%	100%	21,000	-	-	21,000	0%	100%
23502	GABBS WATER - ENTERPRISE FUND (Non-Major Proprietary)	127,100	99,158	27,942	78%	100%	261,297	122,532	7,953	130,813	50%	100%
23503	GABBS SEWER - ENTERPRISE FUND (Non-Major Proprietary)	10,230	10,775	(545)	105%	100%	46,500	4,268	-	42,232	9%	100%
<b>Gabbs Town Funds</b>		<b>363,426</b>	<b>313,890</b>	<b>49,536</b>	<b>86%</b>	<b>100%</b>	<b>759,910</b>	<b>266,919</b>	<b>8,018</b>	<b>484,973</b>	<b>36%</b>	<b>100%</b>



**Manhattan Town Funds**  
**Fiscal year 2018-2019 Budget Status**  
**Activity as of June 30, 2019 (through Period 12)**  
**100% of Year Elapsed**

FUND #	FUND Name	FY 2019 REVENUES					FY 2019 EXPENDITURES					
		Budget	Actual to Date	Balance	% Received	% of Year Elapsed	Budget	Actual to Date	Encumbrances	Balance	% Spent	% of Year Elapsed
27101	MANHATTAN TOWN	20,018	14,572	5,446	73%	100%	82,400	2,983	-	79,417	4%	100%
27234	PUBLIC SAFETY SALES SHERIFF - Manhattan	4,525	3,801	724	84%	100%	11,036	8,861	204	1,971	82%	100%
27235	PUBLIC SAFETY SALES TAX FIRE - Manhattan	4,525	3,800	725	84%	100%	20,451	-	-	20,451	0%	100%
27402	MANHATTAN SPECIAL CAPITAL PROJECTS	3,000	(11)	3,011	0%	100%	41,520	-	-	41,520	0%	100%
27502	MANHATTAN WATER - ENTERPRISE FUND (Non-Proprietary Major)	72,575	53,802	18,773	74%	100%	180,604	74,945	-	105,659	41%	100%
<b>Manhattan Town Funds</b>		<b>104,643</b>	<b>75,957</b>	<b>28,686</b>	<b>73%</b>	<b>100%</b>	<b>336,011</b>	<b>86,789</b>	<b>204</b>	<b>249,018</b>	<b>26%</b>	<b>100%</b>



**Town of Pahrump Funds**  
**Fiscal year 2018-2019 Budget Status**  
**Activity as of June 30, 2019 (through Period 12)**  
**100% of Year Elapsed**

FUND #	FUND Name	FY 2019 REVENUES					FY 2019 EXPENDITURES					
		Budget	Actual to Date	Balance	% Received	% of Year Elapsed	Budget	Actual to Date	Encumbrances	Balance	% Spent	% of Year Elapsed
25101	PAHRUMP TOWN	4,900,441	4,582,686	317,755	94%	100%	7,172,257	4,338,734	572	2,832,951	61%	100%
25205	PAHRUMP ROADS & STREETS	275,000	217,256	57,744	79%	100%	275,000	194,022	-	80,978	71%	100%
25220	PAHRUMP STATE ROOM TAX 5/8	109,500	102,431	7,069	94%	100%	167,750	100,917	-	66,833	60%	100%
25221	PAHRUMP 1/5 ECONOMIC DEVELOPMENT	130,500	24,836	105,664	19%	100%	552,750	15,115	-	537,635	3%	100%
25222	PAHRUMP 3/5 TOURISM	451,000	434,927	16,073	96%	100%	503,977	410,139	120	93,718	81%	100%
25223	PAHRUMP 1/10 PARKS	267,019	54,314	212,705	20%	100%	426,500	220,287	-	206,213	52%	100%
25224	PAHRUMP 1/10 ARENA	56,000	54,254	1,746	97%	100%	475,000	276	-	474,724	0%	100%
25225	AIRPORT ROOM TAX	216,000	(583)	216,583	0%	100%	1,075,000	1,055,350	-	19,650	98%	100%
25234	PUBLIC SAFETY SALES SHERIFF - PAHRUMP	1,302,500	1,131,965	170,535	87%	100%	2,076,467	1,322,633	92,304	661,530	68%	100%
25235	PUBLIC SAFETY SALES TAX FIRE - PAHRUMP	1,302,500	1,131,025	171,475	87%	100%	3,661,318	1,481,334	-	2,179,984	40%	100%
25251	PAHRUMP FIRE IMPACT FEE	61,500	(296)	61,796	0%	100%	570,000	45,866	-	524,134	8%	100%
25252	PAHRUMP PARKS IMPACT FEE	80,500	(251)	80,751	0%	100%	185,000	78,694	-	106,306	43%	100%
25268	PAHRUMP BUSINESS LICENSE	145,500	148,206	(2,706)	102%	100%	509,378	129,412	321	379,646	25%	100%
25272	PAHRUMP CEMETARY	60,100	62,508	(2,408)	104%	100%	94,000	50,929	-	43,071	54%	100%
25273	PAHRUMP CEMETARY PERPETUAL	5,100	6,126	(1,026)	120%	100%	-	-	-	-	0%	100%
25274	PAHRUMP POOL DISTRICT	213,119	189,331	23,788	89%	100%	283,110	182,264	836	100,010	65%	100%
25401	PAHRUMP CAPITAL PROJECTS	4,000	16,195	(12,195)	405%	100%	685,000	510,686	-	174,314	75%	100%
25402	PAHRUMP SPECIAL CAPITAL PROJECTS	30,400	(14)	30,414	0%	100%	50,000	43,500	-	6,500	87%	100%
25411	PAHRUMP ARENA CAPITAL PROJECTS	3,000	976	2,024	33%	100%	60,000	-	-	60,000	0%	100%
25412	PAHRUMP TV CONSTRUCTION	200	(16)	216	8%	100%	30,000	-	-	30,000	0%	100%
25414	PAHRUMP ROOM TAX FAIRGROUNDS	201,000	843,771	(642,771)	420%	100%	1,315,000	36,389	-	1,278,611	3%	100%
25520	PAHRUMP AMBULANCE - ENTERPRISE FUND (Proprietary Major)	3,851,000	2,968,932	882,068	77%	100%	3,577,562	3,292,082	360	285,120	92%	100%
25521	LAKE VIEW GOLF COURSE	878,500	636,505	241,995	72%	100%	878,500	258,693	-	619,807	29%	100%
<b>Town of Pahrump Funds</b>		<b>14,544,379</b>	<b>12,604,978</b>	<b>1,939,401</b>	<b>87%</b>	<b>100%</b>	<b>24,623,569</b>	<b>13,767,323</b>	<b>94,512</b>	<b>10,761,734</b>	<b>56%</b>	<b>100%</b>

## Marijuana Revenues by Town

### Project Accounting Funding Source Status Report

Nye County, Nevada  
07/01/2018 Through 06/30/2019

Marijuana Revenues	Budget	Received	YTD Received	End balance
<b>Amargosa</b>				
License Fees-Medical	0.00	0.00	0.00	0.00
Sales Fee-Medical	0.00	0.00	0.00	0.00
License Fees-Recreational	0.00	0.00	0.00	0.00
Sales Fees-Recreational	17,700.00	83,362.34	83,362.34	65,662.34
<b>Total</b>	<b>17,700.00</b>	<b>83,362.34</b>	<b>83,362.34</b>	<b>65,662.34</b>
<b>Beatty</b>				
License Fees-Medical	0.00	5,000.00	5,000.00	5,000.00
Sales Fee-Medical	3,685.00	4,785.47	4,785.47	1,100.47
License Fees-Recreational	0.00	7,500.00	7,500.00	7,500.00
<b>Total</b>	<b>3,685.00</b>	<b>17,285.47</b>	<b>17,285.47</b>	<b>13,600.47</b>
<b>Pahrump</b>				
License Fees-Medical	13,850.00	34,500.00	34,500.00	20,650.00
Sales Fee-Medical	32,400.00	19,411.71	19,411.71	-12,988.29
License Fees-Recreational	69,400.00	61,728.54	61,728.54	-7,671.46
Sales Fees-Recreational	212,965.00	317,962.64	317,962.64	104,997.64
<b>Total</b>	<b>328,615.00</b>	<b>433,602.89</b>	<b>433,602.89</b>	<b>104,987.89</b>
<b>Grand Total</b>	<b>350,000.00</b>	<b>534,250.70</b>	<b>534,250.70</b>	<b>184,250.70</b>

Prepared by Finance

June 2019 is still an open period, these values are subject to change.