



Town of Beatty
Fiscal year 2019-2020 Budget Status
Activity as of May 31, 2020 (through Period 10)
92% of Year Elapsed

FUND #	FUND Name	FY 2020 REVENUES					FY 2020 EXPENDITURES					
		Budget	Actual to Date	Balance	% Received	% of Year Elapsed	Budget	Actual to Date	Encumbrances	Balance	% Spent	% of Year Elapsed
24101	BEATTY TOWN	533,828	558,414	(24,586)	105%	92%	1,136,480	377,942	2,404	756,135	33%	92%
24220	BEATTY ROOM TAX	115,350	90,497	24,853	78%	92%	267,128	69,301	899	196,928	26%	92%
24234	PUBLIC SAFETY SALES SHERIFF - BEATTY	35,741	30,549	5,192	85%	92%	117,165	9,107	-	108,058	8%	92%
24235	PUBLIC SAFETY SALES FIRE - BEATTY	35,741	30,698	5,043	86%	92%	134,889	-	-	134,889	0%	92%
24401	BEATTY CAPITAL PROJECTS	29,180	9,591	19,589	33%	92%	547,544	15,886	-	531,658	3%	92%
24402	BEATTY SPECIAL CAPITAL PROJECTS	22,075	3,559	18,516	16%	92%	221,969	-	-	221,969	0%	92%
24403	BEATTY ROOM TAX CAPITAL PROJECTS	22,300	19,566	2,734	88%	92%	120,005	-	-	120,005	0%	92%
24704	BEATTY TOWN OPEB	26,300	26,443	(143)	101%	92%	11,300	9,628	-	1,672	85%	92%
Beatty Town Funds		820,515	769,317	51,198	94%	92%	2,556,480	481,863	3,303	2,071,314	19%	92%



Town of Gabbs Funds
Fiscal year 2019-2020 Budget Status
Activity as of May 31, 2020 (through Period 10)
92% of Year Elapsed

FUND #	FUND Name	FY 2020 REVENUES					FY 2020 EXPENDITURES					
		Budget	Actual to Date	Balance	% Received	% of Year Elapsed	Budget	Actual to Date	Encumbrances	Balance	% Spent	% of Year Elapsed
23101	GABBS TOWN	191,987	179,699	12,289	94%	92%	306,010	145,792	-	160,218	48%	92%
23234	PUBLIC SAFETY SALES SHERIFF - GABBS	9,620	7,458	2,162	78%	92%	37,462	1,866	-	35,596	5%	92%
23235	PUBLIC SAFETY SALES TAX FIRE - GABBS	9,620	7,644	1,976	79%	92%	44,374	-	-	44,374	0%	92%
23402	GABBS SPECIAL CAPITAL PROJECTS	28,550	371	28,179	1%	92%	50,000	-	-	50,000	0%	92%
23502	GABBS WATER - ENTERPRISE FUND (Non-Major Proprietary)	149,310	113,906	35,404	76%	92%	292,204	106,978	-	185,226	37%	92%
23503	GABBS SEWER - ENTERPRISE FUND (Non-Major Proprietary)	10,010	19,599	(9,589)	196%	92%	42,500	4,705	-	37,795	11%	92%
23504	GABBS STANDPIPE FUND	-	90	(90)	0%	92%	-	4,960	-	(4,960)	0%	92%
23512	GABBS WATER UTILITY RESERVE FUND	-	1,133	(1,133)	0%	92%	-	-	-	-	0%	92%
23704	GABBS OPEB TRUST	7,500	-	7,500	0%	93%	-	-	-	-	0%	92%
Gabbs Town Funds		406,597	329,899	76,698	81%	92%	772,550	264,301	-	508,249	34%	92%



Manhattan Town Funds
Fiscal year 2019-2020 Budget Status
Activity as of May 31, 2020 (through Period 10)
92% of Year Elapsed

FUND #	FUND Name	FY 2020 REVENUES						FY 2020 EXPENDITURES					
		Budget	Actual to Date	Balance	% Received	% of Year Elapsed	Budget	Actual to Date	Encumbrances	Balance	% Spent	% of Year Elapsed	
27101	MANHATTAN TOWN	17,710	18,111	(401)	102%	92%	51,500	2,650	-	48,850	5%	92%	
27234	PUBLIC SAFETY SALES SHERIFF - Manhattan	4,630	3,934	696	85%	92%	16,952	1,130	-	15,822	7%	92%	
27235	PUBLIC SAFETY SALES TAX FIRE - Manhattan	4,670	4,170	500	89%	92%	25,740	-	-	25,740	0%	92%	
27402	MANHATTAN SPECIAL CAPITAL PROJECTS	3,550	729	2,821	21%	92%	45,567	-	15,260	30,307	33%	92%	
27502	MANHATTAN WATER - ENTERPRISE FUND (Non-Proprietary Major)	55,100	48,429	6,671	88%	92%	165,490	78,014	-	87,476	47%	92%	
Manhattan Town Funds		85,660	75,793	9,867	88%	92%	305,249	81,794	15,260	208,195	32%	92%	



Town of Pahrump Funds
Fiscal year 2018-2019 Budget Status
Activity as of May 31, 2020 (through Period 10)
92% of Year Elapsed

FUND #	FUND Name	FY 2020 REVENUES					FY 2020 EXPENDITURES					
		Budget	Actual to Date	Balance	% Received	% of Year Elapsed	Budget	Actual to Date	Encumbrances	Balance	% Spent	% of Year Elapsed
25101	PAHRUMP TOWN	5,143,908	5,296,186	(152,278)	103%	92%	7,327,971	5,414,571	6,350	1,907,050	74%	92%
25205	PAHRUMP ROADS & STREETS	275,000	190,238	84,763	69%	92%	275,000	168,798	-	106,202	61%	92%
25217	PAHRUMP FALL FESTIVAL	-	(15)	15	0%	92%	-	-	-	-	0%	92%
25220	PAHRUMP STATE ROOM TAX 5/8	114,100	84,719	29,381	74%	92%	202,750	77,024	-	125,726	38%	92%
25221	PAHRUMP 1/5 ECONOMIC DEVELOPMENT	25,300	35,257	(9,957)	139%	92%	522,750	233	-	522,517	0%	92%
25222	PAHRUMP 3/5 TOURISM	401,000	360,886	40,114	90%	92%	603,783	343,467	-	260,316	57%	92%
25223	PAHRUMP 1/10 PARKS	267,019	200,258	66,761	75%	92%	386,500	105,154	-	281,346	27%	92%
25224	PAHRUMP 1/10 ARENA	56,000	55,210	790	99%	92%	550,000	86,700	-	463,300	16%	92%
25234	PUBLIC SAFETY SALES SHERIFF - PAHRUMP	1,366,065	1,171,866	194,199	86%	92%	1,961,032	1,389,275	-	571,757	71%	92%
25235	PUBLIC SAFETY SALES TAX FIRE - PAHRUMP	1,302,500	1,223,547	78,953	94%	92%	4,113,669	1,392,799	-	2,720,870	34%	92%
25251	PAHRUMP FIRE IMPACT FEE	76,500	13,301	63,199	17%	92%	630,000	60,291	-	569,709	10%	92%
25252	PAHRUMP PARKS IMPACT FEE	100,500	7,226	93,274	7%	92%	380,000	17,959	-	362,041	5%	92%
25268	PAHRUMP BUSINESS LICENSE	150,500	159,262	(8,762)	106%	92%	574,737	101,296	-	473,441	18%	92%
25272	PAHRUMP CEMETARY	160,100	161,087	(987)	101%	92%	224,300	28,045	-	196,255	13%	92%
25273	PAHRUMP CEMETARY PERPETUAL	5,100	6,458	(1,358)	127%	92%	-	-	-	-	0%	92%
25274	PAHRUMP POOL DISTRICT	212,845	203,257	9,588	95%	92%	313,482	100,246	-	213,236	32%	92%
25401	PAHRUMP CAPITAL PROJECTS	1,204,000	1,510,268	(306,268)	125%	92%	1,487,500	79,926	-	1,407,574	5%	92%
25402	PAHRUMP SPECIAL CAPITAL PROJECTS	30,400	632	29,768	2%	92%	80,000	-	-	80,000	0%	92%
25411	PAHRUMP ARENA CAPITAL PROJECTS	1,200	3,166	(1,966)	264%	92%	60,000	-	-	60,000	0%	92%
25412	PAHRUMP TV CONSTRUCTION	200	930	(730)	465%	92%	30,000	-	-	30,000	0%	92%
25414	PAHRUMP ROOM TAX FAIRGROUNDS	291,000	264,779	26,221	91%	92%	2,175,000	103,987	-	2,071,013	5%	92%
25520	PAHRUMP AMBULANCE - ENTERPRISE FUND (Proprietary Major)	3,951,000	2,716,145	1,234,855	69%	92%	3,906,940	3,200,019	-	706,921	82%	92%
25521	LAKE VIEW GOLF COURSE	170,500	159,563	10,937	94%	92%	536,500	196,733	-	339,767	37%	92%
25704	PAHRUMP TOWN OPEB	87,500	-	87,500	0%	92%	47,500	30,717	-	16,783	65%	92%
Town of Pahrump Funds		15,392,237	13,918,408	1,473,829	90%	92%	26,395,344	12,897,238	6,350	13,491,756	49%	92%