

NYE COUNTY AGENDA INFORMATION FORM

Action
 Presentation
 Presentation & Action

Department: Finance		Agenda Date:	
Category: Regular Agenda Item		September 15, 2020	
Contact: Savannah Rucker		Phone: 775-751-6391	Continued from meeting of:
Return to: Savannah Rucker	Location: Pahrump		Phone: 775-751-6391
Action requested: (Include what, with whom, when, where, why, how much (\$) and terms) <p>Discussion and deliberation regarding the budget status through June 2020 for Nye County and all sub-entities for Fiscal Year 2020.</p>			
Complete description of requested action: (Include, if applicable, background, impact, long-term commitment, existing county policy, future goals, obtained by competitive bid, accountability measures. <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><u>FY20 Tentative Closing Schedule:</u> 8/14/2020 – AP Closes 9/1/2020 – GI Closed Through June 2020 November – OPEB Reports completed End of November – Audit delivered to Commission December 2 – Audit presentation</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.			
Expenditure Impact by FY(s): (Provide detail on Financial Form) <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>N/A</i>
4.	Date	9. Finance	Date
5.	Date	10. County Manager	Date

Place on Agenda

MG **ITEM # 38**



Nye County

Budget to Actual Revenue Report For Fiscal Year 2020

As of June 30, 2020

Fiscal Year Lapsed --> 100%

Nye County General Fund Revenues:	2020 Budget	Collected <i>as of 6/30/2020</i>	% Received <i>(of budget)</i>	FY19 <i>as of 6/30/2019</i>
Real Property Taxes <i>(installments: Aug, Oct, Jan, Mar)</i>	11,534,018	10,672,146	92.5%	10,043,572
Personal Property Taxes	2,921,951	3,176,288	108.7%	2,876,708
Centrally Assessed Property Taxes	922,721	1,227,300	133.0%	1,066,870
Net proceeds - <i>(May)</i>	1,619,031	1,589,463	98.2%	1,890,089
Federal in lieu tax - June <i>(FY19 recd June 2019 \$3,331,286)</i>	3,100,000	3,499,721	112.9%	3,331,286
Consolidated tax	16,724,197	17,227,184	103.0%	15,705,289
Intergovernmental - Other	1,362,500	1,080,977	79.3%	1,224,542
Charges for services <i>(Department fees)</i>	2,148,850	2,185,405	101.7%	1,981,507
Licenses and Permits <i>(Liquor, gaming, etc.)</i>	875,000	285,208	32.6%	943,310
Fines and forfeitures <i>(Court fines, etc.)</i>	830,000	678,497	81.7%	845,076
Other <i>(Interest, Tax Penalties, Tax Sale)</i>	818,100	405,053	49.5%	1,200,605
Total Nye County General Fund Revenue	42,856,369	42,027,242	98.1%	41,108,853



Nye County General Fund
Fiscal year 2019-2020 Budget Status
Activity as of June 30, 2020 (through Period 12)
100% of Year Elapsed

Department	Category	<i>FY 2020</i>					
		Budget	Actual to Date	Encumbrances	Balance	% Spent	% of Year Elapsed
01-Commissioners							
	Salaries	152,860	152,647	-	213	99.9%	100.0%
	Benefits	95,267	94,110	-	1,157	98.8%	100.0%
	Services & Supplies	51,250	34,563	-	16,687	67.4%	100.0%
01 Commissioners Total		299,377	281,320	-	18,057	94.0%	100.0%
02-Administration							
	Salaries	668,003	664,553	-	3,450	99.5%	100.0%
	Benefits	309,175	304,534	-	4,641	98.5%	100.0%
	Services & Supplies	134,960	115,480	-	19,480	85.6%	100.0%
02 Administration Total		1,112,138	1,084,567	-	27,571	97.5%	100.0%
03-Comptroller							
	Salaries	422,825	413,240	-	9,585	97.7%	100.0%
	Benefits	215,067	206,663	-	8,404	96.1%	100.0%
	Services & Supplies	217,200	203,101	-	14,099	93.5%	100.0%
03 Comptroller Total		855,092	823,004	-	32,088	96.2%	100.0%
05-Information Systems							
	Salaries	753,448	752,999	-	449	99.9%	100.0%
	Benefits	341,688	344,980	-	(3,292)	101.0%	100.0%
	Services & Supplies	903,533	798,624	-	104,909	88.4%	100.0%
05 Information Systems Total		1,998,669	1,896,603	-	102,066	94.9%	100.0%
06-Human Resources							
	Salaries	319,347	316,746	-	2,601	99.2%	100.0%
	Benefits	151,091	146,202	-	4,889	96.8%	100.0%
	Services & Supplies	100,650	91,363	-	9,287	90.8%	100.0%
06-Human Resources Total		571,088	554,311	-	16,777	97.1%	100.0%
08-Planning							
	Salaries	572,841	572,662	-	179	100.0%	100.0%
	Benefits	267,853	270,522	-	(2,669)	101.0%	100.0%
	Services & Supplies	52,447	38,222	-	14,225	72.9%	100.0%
08-Planning Total		893,141	881,407	-	11,734	98.7%	100.0%
10-Senior Nutrition							
	Salaries	-	1,046	-	(1,046)	0.0%	100.0%
	Benefits	-	393	-	(393)	0.0%	100.0%
	Services & Supplies	50,000	34,718	-	15,282	69.4%	100.0%
10-Senior Nutrition Total		50,000	36,156	-	13,844	72.3%	100.0%
11-Public Guardian							
	Salaries	76,626	75,566	-	1,060	98.6%	100.0%
	Benefits	46,639	45,906	-	733	98.4%	100.0%
	Services & Supplies	10,450	6,467	-	3,983	61.9%	100.0%
11-Public Guardian Total		133,715	127,938	-	5,777	95.7%	100.0%



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18-Mechanic							
	Salaries	242,867	231,035	-	11,832	95.1%	100.0%
	Benefits	119,075	115,597	-	3,478	97.1%	100.0%
	Services & Supplies	244,040	226,436	-	17,604	92.8%	100.0%
	18-Mechanic Total	605,982	573,068	-	32,914	94.6%	100.0%
20-Buildings & Grounds							
	Salaries	477,290	446,560	-	30,730	93.6%	100.0%
	Benefits	216,349	211,338	-	5,011	97.7%	100.0%
	Services & Supplies	1,136,133	1,158,167	-	(22,034)	101.9%	100.0%
	20-Buildings & Grounds Total	1,829,772	1,816,064	-	13,708	99.3%	100.0%
21-Animal Shelter							
	Salaries	-	-	-	-	0.0%	100.0%
	Benefits	-	-	-	-	0.0%	100.0%
	Services & Supplies	200,000	200,000	-	-	100.0%	100.0%
	21-Animal Shelter Total	200,000	200,000	-	-	100.0%	100.0%
25-Dept Emergency Mgt							
	Salaries	211,045	166,381	-	44,664	78.8%	100.0%
	Benefits	93,182	87,849	-	5,333	94.3%	100.0%
	Services & Supplies	152,853	147,385	660	4,808	96.9%	100.0%
	25-Emergency Management Total	457,080	401,615	660	54,805	88.0%	100.0%
26-Animal Control							
	Salaries	312,639	310,223	-	2,416	99.2%	100.0%
	Benefits	148,011	150,367	-	(2,356)	101.6%	100.0%
	Services & Supplies	31,202	29,667	-	1,535	95.1%	100.0%
	26-Animal Control Total	491,852	490,257	-	1,595	99.7%	100.0%
30-Assessor							
	Salaries	807,738	804,343	-	3,395	99.6%	100.0%
	Benefits	413,803	414,618	-	(815)	100.2%	100.0%
	Services & Supplies	99,188	89,590	-	9,598	90.3%	100.0%
	30-Assessor Total	1,320,729	1,308,551	-	12,178	99.1%	100.0%
31-Clerk							
	Salaries	699,235	686,862	-	12,373	98.2%	100.0%
	Benefits	351,398	347,585	-	3,813	98.9%	100.0%
	Services & Supplies	114,243	100,548	-	13,695	88.0%	100.0%
	31-Clerk Total	1,164,876	1,134,995	-	29,881	97.4%	100.0%
32-Recorder							
	Salaries	365,029	364,532	-	497	99.9%	100.0%
	Benefits	179,381	181,184	-	(1,803)	101.0%	100.0%
	Services & Supplies	106,552	97,319	-	9,233	91.3%	100.0%
	32-Recorder Total	650,962	643,035	-	7,927	98.8%	100.0%



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Department	Category	<i>FY 2020</i>					
		Budget	Actual to Date	Encumbrances	Balance	% Spent	% of Year Elapsed
33-Treasurer							
	Salaries	390,907	386,943	-	3,964	99.0%	100.0%
	Benefits	174,378	174,101	-	277	99.8%	100.0%
	Services & Supplies	43,534	43,817		(283)	100.7%	100.0%
	33-Treasurer Total	608,819	604,861	-	3,958	99.3%	100.0%
34-District Attorney							
	Salaries	1,989,558	2,002,876	-	(13,318)	100.7%	100.0%
	Benefits	874,213	886,185	-	(11,972)	101.4%	100.0%
	Services & Supplies	124,200	97,394		26,806	78.4%	100.0%
	34-District Attorney Total	2,987,971	2,986,455	-	1,516	99.9%	100.0%
35-Child Legal							
	Salaries	331,259	293,671	-	37,588	88.7%	100.0%
	Benefits	171,590	153,110	-	18,480	89.2%	100.0%
	Services & Supplies	8,200	11,613	51	(3,464)	142.2%	100.0%
	35-Child Legal Total	511,049	458,394	51	52,605	89.7%	100.0%
36-District Court							
	Salaries	481,227	481,551	-	(324)	100.1%	100.0%
	Benefits	223,135	222,721	-	414	99.8%	100.0%
	Services & Supplies	212,451	210,701	-	1,750	99.2%	100.0%
	36-District Court Total	916,813	914,974	-	1,839	99.8%	100.0%
38-Justice Court - Tonopah							
	Salaries	417,864	416,388	-	1,476	99.6%	100.0%
	Benefits	195,609	195,559	-	50	100.0%	100.0%
	Services & Supplies	25,689	18,498	-	7,191	72.0%	100.0%
	38-Justice Court Total	639,162	630,445	-	8,717	98.6%	100.0%
38-Justice Court - Beatty							
	Salaries	297,877	290,543	-	7,334	97.5%	100.0%
	Benefits	110,930	107,278	-	3,652	96.7%	100.0%
	Services & Supplies	23,745	17,726	-	6,019	74.6%	100.0%
	38-Justice Court Total	432,552	415,547	-	17,005	96.1%	100.0%
38-Justice Court - Pahrump							
	Salaries	961,072	951,721	-	9,351	99.0%	100.0%
	Benefits	477,719	475,045	-	2,674	99.4%	100.0%
	Services & Supplies	70,500	70,164	-	336	99.5%	100.0%
	38-Justice Court Total	1,509,291	1,496,930	-	12,361	99.2%	100.0%
39-Judicial-Other							
	Salaries	97,996	94,946	-	3,050	96.9%	100.0%
	Benefits	66,427	65,467	-	960	98.6%	100.0%
	Services & Supplies	975,000	887,140		87,860	91.0%	100.0%
	39-Judicial-Other Total	1,139,423	1,047,553	-	91,870	91.9%	100.0%



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40:49-SO Sheriff							
	Salaries	7,127,153	6,921,625		205,528	97.1%	100.0%
	Benefits	3,885,008	3,848,044		36,964	99.0%	100.0%
	Services & Supplies	1,185,366	1,162,169	71	23,127	98.0%	100.0%
	40:49-SO Sheriff Total	12,197,527	11,931,838	71	265,618	97.8%	100.0%
58-Federal/State Facilities							
	Salaries	127,663	131,008	-	(3,345)	102.6%	100.0%
	Benefits	56,990	57,868	-	(878)	101.5%	100.0%
	Services & Supplies	17,500	12,761	-	4,739	72.9%	100.0%
	58-Federal/State Facilities	202,153	201,637	-	516	99.7%	100.0%
83-Public Works							
	Salaries	54,436	50,799		3,637	93.3%	100.0%
	Benefits	30,481	30,916		(435)	101.4%	100.0%
	Services & Supplies	28,100	23,738		4,362	84.5%	100.0%
	83-Public Works Total	113,017	105,453	-	7,564	93.3%	100.0%
88-Smoky Valley TV District							
	Salaries	-	-	-	-	0.0%	100.0%
	Benefits	-	-	-	-	0.0%	100.0%
	Services & Supplies	5,000	-	-	5,000	0.0%	100.0%
	90-Community Support Total	5,000	-	-	5,000	0.0%	100.0%
95-Miscellaneous							
	Salaries	-	-	-	-	0.0%	100.0%
	Benefits	-	-	-	-	0.0%	100.0%
	Services & Supplies	1,504,489	1,436,023		68,466	95.4%	100.0%
	95-Miscellaneous Total	1,504,489	1,436,023	-	68,466	95.4%	100.0%
	Contingency	57,243	-	-	57,243	0.0%	100.0%
	Ops Transfer - Airport	41,500	41,500	-	-	100.0%	100.0%
	Ops Transfer - Capital Fund	1,219,031	1,219,031	-	-	100.0%	100.0%
	Ops Transfer - Jail Fund	4,244,033	4,244,033	-	-	100.0%	100.0%
	Ops Transfer - OPEB Existing Retirees	1,323,780	1,323,780	-	-	100.0%	100.0%
	Ops Transfer - OPEB New Positions	38,780	36,524	-	2,256	94.2%	100.0%
	Ops Transfer - OPEB Prefunding Retirees	250,001	250,000	-	1	100.0%	100.0%
	Ops Transfer - Risk Management	1,713,931	1,713,932	-	-	100.0%	100.0%
	Contingency/Intergovernmental Total	8,888,299	8,828,800	-	59,500	99.3%	100.0%
	TOTAL	44,290,038	43,311,589	781	977,669	97.8%	100.0%



Other Nye County Funds
Fiscal year 2019-2020 Budget Status
Activity as of June 30, 2020 (through Period 12)
100% 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
10205	ROAD	7,547,844	4,960,200	2,587,644	66%	100%	10,436,212	6,274,836	-	4,161,376	60%	100%
10206	REGIONAL STREETS & HIGHWAYS	5,600	4,089	1,511	73%	100%	11,749	-	-	11,749	0%	100%
10207	REG TRANS COMMISSION 9 Cent (RTC +BoCC Ap	2,355,000	2,201,193	153,807	93%	100%	3,450,971	-	-	3,450,971	0%	100%
10208	PUBLIC TRANSIT 1/4 Cent (RTC Approval Only)	1,451,000	2,174,549	(723,549)	150%	100%	2,257,792	-	-	2,257,792	0%	100%
10209	AIRPORT	33,350	54,558	(21,208)	164%	100%	49,082	38,639	-	10,443	79%	100%
10210	VETERANS SERVICES (New FY18)	65,000	67,283	(2,283)	104%	100%	136,150	39,577	-	96,573	29%	100%
10213	EMERGENCY SYSTEMS	509,266	618,471	(109,205)	121%	100%	544,073	372,962	-	171,111	69%	100%
10214	MUSEUMS	125,100	124,512	588	100%	100%	150,100	112,785	-	37,315	75%	100%
10218	AGRICULTURAL EXTENSION	316,454	230,493	85,961	73%	100%	320,883	150,840	-	170,043	47%	100%
10220	ROOM TAX	130,000	117,234	12,766	90%	100%	125,618	120,982	-	4,636	96%	100%
10230	JUVENILE PROBATION	1,304,321	1,328,368	(24,047)	102%	100%	1,460,809	1,272,397	1,527	186,885	87%	100%
10232	FORFEITURES	-	2,151	(2,151)	0%	100%	69,464	20,115	-	49,349	29%	100%
10233	PUBLIC SAFETY SALES TAX - Distribution Fund	570,000	-	570,000	0%	100%	570,000	-	-	570,000	0%	100%
10234	PUBLIC SAFETY SALES SHERIFF - COUNTY	59,566	66,749	(7,183)	112%	100%	135,990	10,258	-	125,732	8%	100%
10235	PUBLIC SAFETY SALES TAX FIRE - COUNTY	59,566	73,644	(14,078)	124%	100%	322,549	-	-	322,549	0%	100%
10236	NYE COUNTY JAIL FUND	7,150,173	6,771,353	378,820	95%	100%	7,150,174	6,293,065	-	857,109	88%	100%
10244	J P COURT COLLECTION FEES	197,300	129,739	67,561	66%	100%	1,148,457	41,844	-	1,106,613	4%	100%
10245	J P COURT FINES - NRS 176	78,450	48,672	29,778	62%	100%	352,755	38,587	-	314,168	11%	100%
10246	J P FACILITY ASSESSMENT	133,800	95,556	38,244	71%	100%	559,543	45,438	-	514,105	8%	100%
10247	DISTRICT COURT IMPROVEMENT (Wanker/Lane)	90,250	92,692	(2,442)	103%	100%	124,750	72,437	-	52,313	58%	100%
10248	DRUG COURT PROCEEDS	300,300	265,271	35,029	88%	100%	360,274	237,231	-	123,043	66%	100%
10249	LAW LIBRARY	20,150	25,344	(5,194)	126%	100%	145,568	2,160	-	143,408	1%	100%
10250	IMPACT FEES	625,000	700,018	(75,018)	112%	100%	3,008,359	-	-	3,008,359	0%	100%
10253	PUBLIC IMPROVEMENT FEES	302,500	247,749	54,751	82%	100%	4,359,782	37,933	-	4,321,849	1%	100%
10254	BUILDING DEPARTMENT	1,035,500	1,026,265	9,235	99%	100%	1,394,463	848,371	-	546,092	61%	100%
10255	RENEWABLE ENERGY PROJECTS	10	847	(837)	8474%	100%	13,475	-	-	13,475	0%	100%
10269	MINING MAPS	65,250	55,145	10,105	85%	100%	246,255	27,583	-	218,672	11%	100%
10281	SENIOR NUTRITION	400,200	205,040	195,160	51%	100%	422,267	177,343	-	244,924	42%	100%
10282	AMBULANCE & HEALTH - NYE COUNTY FUND - EI	710,300	712,902	(2,602)	100%	100%	1,269,940	378,742	957	890,241	30%	100%
10283	INDIGENT	1,263,149	1,298,154	(35,005)	103%	100%	1,510,458	726,436	-	784,022	48%	100%
10284	DEDICATED MEDICAL INDIGENT (50/50 Fund)	978,580	637,617	340,963	65%	100%	1,011,088	897,840	-	113,248	89%	100%
10285	HEALTH CLINICS	172,667	178,516	(5,849)	103%	100%	309,656	191,100	2,000	116,556	62%	100%
10291	COUNTY - OWNED BUILDINGS	197,500	75,951	121,549	38%	100%	555,098	156,561	-	398,537	28%	100%
10320	RECORDER TECHNOLOGY	85,200	108,227	(23,027)	127%	100%	348,760	128,862	-	219,898	37%	100%
10321	DISTRICT COURT TECHNOLOGY	450	526	(76)	117%	100%	1,971	-	-	1,971	0%	100%
10322	ASSESSOR TECHNOLOGY	300,000	404,498	(104,498)	135%	100%	503,835	213,471	-	290,364	42%	100%
10323	CLERK TECHNOLOGY	350	2,503	(2,153)	715%	100%	2,202	-	-	2,202	0%	100%
10340	GRANTS	4,168,170	7,313,785	(3,145,615)	175%	100%	4,168,170	3,717,915	-	450,255	89%	100%
10341	Grant - Brownfields RLF	-	92,951	(92,951)	0%	100%	-	8,968	-	(8,968)	0%	100%



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		Budget	Actual to Date	Balance	% Received	% of Year Elapsed	Budget	Actual to Date	Encumbrances	Balance	% Spent	% of Year Elapsed	
10391	DEBT SERVICE	2,601,399	1,824,015	777,384	70%	100%	2,540,977	1,823,189	-	717,788	72%	100%	
10401	CAPITAL PROJECTS - COUNTY	1,221,531	5,081,086	(3,859,555)	416%	100%	4,877,868	3,001,326	6,001	1,870,541	62%	100%	
10402	SPECIAL CAPITAL PROJECTS - CM FUND	791,151	881,924	(90,773)	111%	100%	1,605,641	631,737	1,680	972,224	39%	100%	
10451	BONDS - COUNTY JAIL 2010	1,000	37,236	(36,236)	3724%	100%	1,123,929	23,657	-	1,100,272	2%	100%	
10510	SOLID WASTE - ENTERPRISE FUND (Proprietary F)	2,010,000	1,883,063	126,937	94%	100%	1,960,000	1,591,784	-	368,216	81%	100%	
10511	SOLID WASTE - OPEN & CLOSE - ENTERPRISE FUND	-	649,198	(649,198)	0%	100%	50,000	6,333	-	43,667	13%	100%	
10512	LANDFILL FINANCIAL ASSURANCE	-	149,865	(149,865)	0%	100%	-	-	-	-	0%	100%	
10603	PROPERTY SELF INSURANCE	75	1,129	(1,054)	1506%	100%	-	40	-	(40)	0%	100%	
10604	EMPLOYEE HEALTH INSURANCE	550,000	527,166	22,834	96%	100%	550,000	387,015	-	162,985	70%	100%	
10607	RISK MANAGEMENT	2,193,748	1,716,974	476,774	78%	100%	2,193,748	1,361,763	-	831,985	62%	100%	
10701	TRUST PROPERTY PROCEEDS	-	23,226	(23,226)	0%	100%	-	-	-	-	0%	100%	
10704	Nye County OPEB Fund	2,047,432	1,959,090	88,342	96%	100%	1,666,408	1,541,128	-	125,280	92%	100%	
10720	F H FLINT SCHOLARSHIP	-	186	(186)	0%	100%	-	-	-	-	0%	100%	
Other Nye County Funds		44,461,047	53,418,721	(8,957,635)	120%	100%	65,839,346	39,095,782	12,165	26,731,399	59%	100%	



Town of Beatty
Fiscal year 2019-2020 Budget Status
Activity as of June 30, 2020 (through Period 12)
100% 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	748,108	(214,280)	140%	100%	1,136,480	459,261	-	677,219	40%	100%
24220	BEATTY ROOM TAX	115,350	101,582	13,768	88%	100%	267,128	87,266	-	179,862	33%	100%
24234	PUBLIC SAFETY SALES SHERIFF - BEATTY	35,741	40,445	(4,704)	113%	100%	117,165	9,234	-	107,931	8%	100%
24235	PUBLIC SAFETY SALES FIRE - BEATTY	35,741	40,758	(5,017)	114%	100%	134,889	-	-	134,889	0%	100%
24401	BEATTY CAPITAL PROJECTS	29,180	44,862	(15,682)	154%	100%	547,544	15,886	-	531,658	3%	100%
24402	BEATTY SPECIAL CAPITAL PROJECTS	22,075	6,202	15,873	28%	100%	221,969	-	-	221,969	0%	100%
24403	BEATTY ROOM TAX CAPITAL PROJECTS	22,300	22,853	(553)	102%	100%	120,005	-	-	120,005	0%	100%
24704	BEATTY TOWN OPEB	26,300	26,620	(320)	101%	100%	11,300	10,626	-	674	94%	100%
Beatty Town Funds		820,515	1,031,430	(210,915)	126%	100%	2,556,480	582,273	-	1,974,207	23%	100%



Town of Gabbs Funds
Fiscal year 2019-2020 Budget Status
Activity as of June 30, 2020 (through Period 12)
100% of Year Elapsed

FUND #	FUND Name	REVENUES					EXPENDITURES					
		<i>FY 2020</i> Budget	Actual to Date	Balance	% Received	% of Year Elapsed	<i>FY 2020</i> Budget	Actual to Date	Encumbrances	Balance	% Spent	% of Year Elapsed
23101	GABBS TOWN	191,987	232,303	(40,316)	121%	100%	306,010	241,977	-	64,033	79%	100%
23234	PUBLIC SAFETY SALES SHERIFF - GABBS	9,620	9,775	(155)	102%	100%	37,462	1,900	-	35,562	5%	100%
23235	PUBLIC SAFETY SALES TAX FIRE - GABBS	9,620	10,106	(486)	105%	100%	44,374	-	-	44,374	0%	100%
23402	GABBS SPECIAL CAPITAL PROJECTS	28,550	25,658	2,892	90%	100%	50,000	-	-	50,000	0%	100%
23502	GABBS WATER - ENTERPRISE FUND	149,310	173,858	(24,548)	116%	100%	292,204	147,633	-	144,571	51%	100%
23503	GABBS SEWER - ENTERPRISE FUND	10,010	20,512	(10,502)	205%	100%	42,500	4,939	-	37,561	12%	100%
23704	GABBS OPEB TRUST	7,500	7,500	-	100%	100%	-	-	-	-	0%	100%
Gabbs Town Funds		406,597	481,742	(75,145)	118%	100%	772,550	401,409	-	371,141	52%	100%



Manhattan Town Funds
Fiscal year 2019-2020 Budget Status
Activity as of June 30, 2020 (through Period 12)
100% 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	21,932	(4,222)	124%	100%	51,500	2,986	-	48,514	6%	100%
27234	PUBLIC SAFETY SALES SHERIFF - Manhattan	4,630	5,197	(567)	112%	100%	16,952	1,146	-	15,806	7%	100%
27235	PUBLIC SAFETY SALES TAX FIRE – Manhattan	4,670	5,596	(926)	120%	100%	25,740	-	-	25,740	0%	100%
27402	MANHATTAN SPECIAL CAPITAL PROJECTS	3,550	1,257	2,293	35%	100%	45,567	-	-	45,567	0%	100%
27502	MANHATTAN WATER - ENTERPRISE FUND	55,100	56,903	(1,803)	103%	100%	165,490	86,938	-	78,552	53%	100%
Manhattan Town Funds		85,660	91,591	(5,931)	107%	100%	305,249	91,070	-	214,179	30%	100%



Town of Pahrump Funds
Fiscal year 2018-2019 Budget Status
Activity as of June 30, 2020 (through Period 12)
100% 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	5,835,642	(691,734)	113%	100%	7,327,971	5,764,047	-	1,563,924	79%	100%
25205	PAHRUMP ROADS & STREETS	275,000	242,319	32,681	88%	100%	275,000	199,409	-	75,591	73%	100%
25217	PAHRUMP FALL FESTIVAL	-	100,029	(100,029)	0%	100%	-	-	-	-	0%	100%
25220	PAHRUMP STATE ROOM TAX 5/8	114,100	106,604	7,496	93%	100%	202,750	98,524	-	104,226	49%	100%
25221	PAHRUMP 1/5 ECONOMIC DEVELOPMENT	25,300	42,371	(17,071)	167%	100%	522,750	100,244	-	422,506	19%	100%
25222	PAHRUMP 3/5 TOURISM	401,000	399,476	1,524	100%	100%	603,783	376,020	-	227,763	62%	100%
25223	PAHRUMP 1/10 PARKS	267,019	207,687	59,332	78%	100%	386,500	109,571	-	276,929	28%	100%
25224	PAHRUMP 1/10 ARENA	56,000	66,304	(10,304)	118%	100%	550,000	86,700	-	463,300	16%	100%
25234	PUBLIC SAFETY SALES SHERIFF - PAHRUMP	1,366,065	1,534,194	(168,129)	112%	100%	1,961,032	1,489,365	-	471,667	76%	100%
25235	PUBLIC SAFETY SALES TAX FIRE - PAHRUMP	1,302,500	1,622,988	(320,488)	125%	100%	4,113,669	1,491,492	-	2,622,177	36%	100%
25251	PAHRUMP FIRE IMPACT FEE	76,500	21,828	54,672	29%	100%	630,000	61,228	-	568,772	10%	100%
25252	PAHRUMP PARKS IMPACT FEE	100,500	12,026	88,474	12%	100%	380,000	18,505	-	361,495	5%	100%
25268	PAHRUMP BUSINESS LICENSE	150,500	200,730	(50,230)	133%	100%	574,737	112,653	-	462,084	20%	100%
25272	PAHRUMP CEMETARY	160,100	167,667	(7,567)	105%	100%	224,300	35,576	-	188,724	16%	100%
25273	PAHRUMP CEMETARY PERPETUAL	5,100	10,488	(5,388)	206%	100%	-	-	-	-	0%	100%
25274	PAHRUMP POOL DISTRICT	212,845	233,223	(20,378)	110%	100%	313,482	119,781	-	193,701	38%	100%
25401	PAHRUMP CAPITAL PROJECTS	1,204,000	1,532,307	(328,307)	127%	100%	1,487,500	93,630	-	1,393,870	6%	100%
25402	PAHRUMP SPECIAL CAPITAL PROJECTS	30,400	1,466	28,934	5%	100%	80,000	-	-	80,000	0%	100%
25411	PAHRUMP ARENA CAPITAL PROJECTS	1,200	4,341	(3,141)	362%	100%	60,000	-	-	60,000	0%	100%
25412	PAHRUMP TV CONSTRUCTION	200	1,564	(1,364)	782%	100%	30,000	-	-	30,000	0%	100%
25414	PAHRUMP ROOM TAX FAIRGROUNDS	291,000	522,738	(231,738)	180%	100%	2,175,000	150,325	-	2,024,675	7%	100%
25520	PAHRUMP AMBULANCE - ENTERPRISE FUND	3,951,000	3,240,205	710,795	82%	100%	3,906,940	3,473,709	-	433,231	89%	100%
25521	LAKE VIEW GOLF COURSE	170,500	468,671	(298,171)	275%	100%	536,500	520,347	-	16,153	97%	100%
25704	PAHRUMP TOWN OPEB	87,500	89,414	(1,914)	102%	100%	47,500	33,996	-	13,504	72%	100%
Town of Pahrump Funds		15,392,237	16,673,724	(1,281,487)	108%	100%	26,395,344	14,335,123	-	12,060,221	54%	100%