

**Town of Pahrump
Expenditure Status Report
FY19
3rd Quarter Expenses**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>3rd QTR Expenses</i>	<i>YTD Expenses</i>	<i>Balance</i>	<i>Prct Used</i>	<i>Comment</i>
25101-02	GF - ADMINISTRATION					
Total SALARIES & WAGES	214,446	106,807	197,903	16,543	92.29	
Total BENEFITS	198,373	33,521	79,585	118,788	40.12	
Total SERVICES & SUPPLIES	695,500	56,292	304,985	376,285	43.85	
Total CAPITAL EXPENDITURES	40,000	20,775	20,775	19,225	51.94	
Total TRANSFERS	-	-	-	-	0.00	
Total ADMINISTRATION	1,148,319	217,395	603,248	530,841	53.77	
25101-20	GF - BUILDINGS & GROUNDS					
Total SALARIES & WAGES	707,004	120,904	396,028	310,976	56.02	
Total BENEFITS	406,109	79,801	235,876	170,233	58.08	
Total SERVICES & SUPPLIES	372,500	49,719	215,984	156,516	57.98	
Total CAPITAL EXPENDITURES	827,938	9,001	278,946	548,992	33.69	
Total BUILDINGS & GROUNDS	2,313,551	259,424	1,126,835	1,186,716	48.71	
25101-28	GF - FIRE					
Total SALARIES & WAGES	1,005,145	190,896	615,035	390,110	61.19	
Total BENEFITS	672,652	127,551	338,364	334,288	50.30	
Total PAHRUMP EXPENDITURES	350,450	49,374	148,087	202,363	42.26	
Total CAPITAL EXPENDITURES	1,239,378	-	448,949	790,429	36.22	
Total FIRE	3,267,625	367,821	1,550,435	1,717,190	47.45	
25101-86	GF - ARENA					
Total SALARIES & WAGES	16,000	3,033	9,977	6,023	62.36	
Total BENEFITS	6,000	1,010	3,152	2,848	52.54	
Total SERVICES & SUPPLIES	22,000	1,289	7,219	14,781	32.82	
Total CAPITAL EXPENDITURES	5,000	-	-	5,000	0.00	
Total ARENA	49,000	5,333	20,349	28,651	41.53	

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25101-88	GF - TELEVISION					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	15,000	1,489	6,555	8,445	43.70	
Total CAPITAL EXPENDITURES	5,000	-	-	5,000	0.00	
Total TELEVISION	20,000	1,489	6,555	13,445	32.78	
25101-95	GF - RETIREE BENEFITS & TRANSFERS & CONTINGENCY					
Total RETIREEE BENEFITS	-	9,941	28,282	(28,282)	0.00	
Total TRANSFERS	220,000	50,000	50,000	170,000	22.73	
Total MRETIREE BENEFITS & TRANSFERS	220,000	59,941	78,282	141,718	35.58	
PAHRUMP GENERAL FUND	7,018,495	911,402	3,385,704	3,618,562	48.44	

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25220	PAHRUMP STATE ROOM TAX 5/8					
Total SALARIES & WAGES	2,000	168	662	1,338	33.08	
Total BENEFITS	750	56	203	547	27.07	
Total SERVICES & SUPPLIES	165,000	18,778	80,381	84,619	48.72	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP STATE ROOM TAX 5/8	167,750	19,002	81,246	86,504	48.43	
25221	PAHRUMP 1/5 ECONOMIC DEVELOPMENT					
Total SALARIES & WAGES	2,000	22	66	1,934	3.29	
Total BENEFITS	750	7	20	730	2.70	
Total SERVICES & SUPPLIES	450,000	5,683	12,683	437,317	2.82	
Total CAPITAL EXPENDITURES	100,000	-	-	100,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/5 ECONOMIC DEVELOPMENT	552,750	5,713	12,769	539,981	2.31	
25222	PAHRUMP 3/5 TOURISM					
Total SALARIES & WAGES	69,190	26,470	68,657	533	99.23	
Total BENEFITS	34,784	14,420	32,083	2,701	92.23	
Total SERVICES & SUPPLIES	290,000	71,169	199,967	89,913	69.00	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 3/5 TOURISM	393,974	112,059	300,707	93,147	76.36	
25223	PAHRUMP 1/10 PARKS					
Total SALARIES & WAGES	1,000	29	81	919	8.05	
Total BENEFITS	500	10	25	475	4.97	
Total SERVICES & SUPPLIES	25,000	-	6,668	18,332	26.67	
Total CAPITAL EXPENDITURES	400,000	-	-	400,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 PARKS	426,500	39	6,773	419,727	1.59	

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25224	PAHRUMP 1/10 ARENA					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	25,000	-	276	24,724	1.10	
Total CAPITAL EXPENDITURES	450,000	-	-	450,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 ARENA	475,000	-	276	474,724	0.06	
25225	AIRPORT ROOM TAX					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	50,000	-	-	50,000	0.00	
Total CAPITAL EXPENDITURES	145,000	-	-	145,000	0.00	
Total TRANSFERS	880,000	440,000	880,000	-	100.00	
Total AIRPORT ROOM TAX	1,075,000	440,000	880,000	195,000	81.86	
25234	Public Saftey Sales Tax Sheriff-Pahrump					
Total SALARIES & WAGES	600,000	159,121	504,717	95,283	84.12	
Total BENEFITS	460,000	104,525	289,023	170,977	62.83	
Total SERVICES & SUPPLIES	70,576	10,723	51,833	(7,369)	110.44	
Total SO-OPERATING AND OFFICE EXPENSE	55,650	22,877	56,267	(11,746)	121.11	
Total CAPITAL EXPENDITURES	644,350	-	47,483	581,810	9.71	
Total Public Saftey Sales Tax Sheriff-Pahrump	1,830,576	297,246	949,323	828,955	54.72	
25235	Public Saftey Sales Tax Fire-Pahrump					
Total SALARIES & WAGES	410,322	113,913	364,785	45,537	88.90	
Total BENEFITS	290,370	84,050	235,120	55,250	80.97	
Total SERVICES & SUPPLIES	66,000	7,254	21,508	44,492	32.59	
Total CAPITAL EXPENDITURES	2,900,000	14,738	610,512	2,289,488	21.05	
Total Public Saftey Sales Tax Fire-Pahrump	3,666,692	219,955	1,231,925	2,434,767	33.60	

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25251	PAHRUMP FIRE IMPACT FEE					
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	570,000	8,120	23,790	546,210	4.17	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP FIRE IMPACT FEE	570,000	8,120	23,790	546,210	4.17	
25252	PAHRUMP PARKS IMPACT FEE					
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	185,000	-	2,460	182,540	1.33	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP PARKS IMPACT FEE	185,000	-	2,460	182,540	1.33	
25268	PAHRUMP BUSINESS LICENSE					
Total SALARIES & WAGES	80,524	15,466	46,487	34,037	57.73	
Total BENEFITS	47,853	6,341	18,027	29,826	37.67	
Total SERVICES & SUPPLIES	31,000	1,826	4,999	26,001	16.13	
Total CAPITAL EXPENDITURES	350,000	-	32,672	317,328	9.33	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP BUSINESS LICENSE	509,377	23,633	102,185	407,192	20.06	
25272	PAHRUMP CEMETERY					
Total SALARIES & WAGES	20,000	1,605	7,827	12,173	39.13	
Total BENEFITS	8,000	530	2,292	5,708	28.65	
Total SERVICES & SUPPLIES	21,000	4,179	11,933	9,067	56.83	
Total CAPITAL EXPENDITURES	45,000	-	4,680	40,320	10.40	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CEMETERY	94,000	6,313	26,733	67,267	28.44	
25273	PAHRUMP CEMETERY PERPETUAL					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total PAHRUMP CEMETERY PERPETUAL	-	-	-	-	0.00	

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25274	PAHRUMP POOL					
Total SALARIES & WAGES	136,607	3,496	49,404	87,203	36.17	
Total BENEFITS	43,003	816	7,012	35,991	16.31	
Total SERVICES & SUPPLIES	65,500	5,642	30,808	34,692	47.03	
Total CAPITAL EXPENDITURES	38,000	-	-	38,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP POOL	283,110	9,954	87,224	195,886	30.81	
25401	PAHRUMP CAPITAL PROJECTS					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	685,000	427,843	510,686	174,314	74.55	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CAPITAL PROJECTS	685,000	427,843	510,686	174,314	74.55	
25402	PAHRUMP SPECIAL CAPITAL PROJECTS					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	50,000	-	-	50,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP SPECIAL CAPITAL PROJECTS	50,000	-	-	50,000	0.00	
25411	PAHRUMP ARENA CAPITAL PROJECTS					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	60,000	-	-	60,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP ARENA CAPITAL PROJECTS	60,000	-	-	60,000	0.00	

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25412	PAHRUMP TV CONSTRUCTION					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	5,000	-	-	5,000	0.00	
Total CAPITAL EXPENDITURES	25,000	-	-	25,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP TV CONSTRUCTION	30,000	-	-	30,000	0.00	
25414	PAHRUMP ROOM TAX FAIRGROUNDS					
Total SALARIES & WAGES	20,000	117	4,409	15,591	22.05	
Total BENEFITS	10,000	39	1,077	8,923	10.77	
Total SERVICES & SUPPLIES	95,000	5,695	15,699	79,301	16.53	
Total CAPITAL EXPENDITURES	1,190,000	2,140	2,505	1,187,495	0.21	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP ROOM TAX FAIRGROUNDS	1,315,000	7,992	23,690	1,291,310	1.80	
25521	LakeView Golf Course					
Total SALARIES & WAGES	200,000	2,763	5,424	194,576	2.71	
Total BENEFITS	150,000	919	1,682	148,318	1.12	
Total SERVICES & SUPPLIES	293,500	34,864	165,520	127,980	56.40	
Total CAPITAL EXPENDITURES	200,000	6,950	32,500	167,500	16.25	
Total DEPRECIATION EXPENSE	35,000	-	-	35,000	0.00	
Total LakeView Golf Course	878,500	45,496	205,127	673,373	23.35	

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25520-02 AMBULANCE - ADMINISTRATION						
Total SALARIES & WAGES	151,920	32,195	100,933	50,987	66.44	
Total BENEFITS	87,839	15,021	49,307	38,532	56.13	
Total SERVICES & SUPPLIES	89,436	17,090	59,391	29,686	66.41	
Total BAD DEBT	250,000	-	-	250,000	0.00	
Total CAPITAL EXPENDITURES	-	-	140	(140)	0.00	
Total DEPRECIATION EXPENSE	120,000	-	-	120,000	0.00	
Total ADMINISTRATION	699,195	64,307	209,770	489,065	30.05	
25520-27 AMBULANCE - OPERATIONS						
Total SALARIES & WAGES	1,449,887	401,849	1,269,659	180,228	87.57	
Total BENEFITS	988,797	276,690	710,329	278,468	71.84	
Total SERVICES & SUPPLIES	447,800	69,253	206,302	241,499	46.07	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total DEPRECIATION EXPENSE	-	-	-	-	0.00	
Total AMBULANCE	2,886,484	747,792	2,186,290	700,194	75.74	
PAHRUMP AMBULANCE	3,585,679	812,099	2,396,060	1,189,259	66.83	

Bad Debt	(250,000)	-	-	(250,000)	0
Depreciation	(120,000)	-	-	(120,000)	0
	<u>3,215,679</u>	<u>812,099</u>	<u>2,396,060</u>	<u>819,259</u>	<u>74.51%</u>