

**Town of Pahrump  
Expenditure Status Report  
FY19  
4th Quarter Expenses**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>4th QTR Expenses</i>	<i>YTD Expenses</i>	<i>Balance</i>	<i>Prct Used</i>	<i>Comment</i>
<b>25101-02</b>	<b>GF - ADMINISTRATION</b>					
<b>Total SALARIES &amp; WAGES</b>	289,446	37,570	235,473	53,973	81.35	
<b>Total BENEFITS</b>	205,873	20,128	99,712	106,161	48.43	
<b>Total SERVICES &amp; SUPPLIES</b>	695,500	142,430	447,416	247,932	64.33	
<b>Total CAPITAL EXPENDITURES</b>	40,000	-	20,775	19,225	51.94	
<b>Total TRANSFERS</b>	-	-	-	-	0.00	
<b>Total ADMINISTRATION</b>	1,230,819	200,128	803,376	427,291	65.28	
<b>25101-13</b>	<b>GF - COMMUNITY SUPPORT</b>					
<b>Total SERVICES &amp; SUPPLIES</b>	75,000	-	-	75,000	0.00	
<b>Total COMMUNITY SUPPORT</b>	75,000	-	-	75,000	0.00	
<b>25101-20</b>	<b>GF - BUILDINGS &amp; GROUNDS</b>					
<b>Total SALARIES &amp; WAGES</b>	707,004	141,065	537,093	169,911	75.97	
<b>Total BENEFITS</b>	406,109	85,746	321,622	84,487	79.20	
<b>Total SERVICES &amp; SUPPLIES</b>	372,500	125,180	341,164	31,336	91.59	
<b>Total CAPITAL EXPENDITURES</b>	827,938	191,213	470,159	357,779	56.79	
<b>Total BUILDINGS &amp; GROUNDS</b>	2,313,551	543,204	1,670,039	643,513	72.19	
<b>25101-28</b>	<b>GF - FIRE</b>					
<b>Total SALARIES &amp; WAGES</b>	1,005,145	229,592	844,627	160,518	84.03	
<b>Total BENEFITS</b>	672,652	122,936	461,300	211,352	68.58	
<b>Total SERVICES &amp; SUPPLIES</b>	350,450	55,888	204,055	146,395	58.23	
<b>Total CAPITAL EXPENDITURES</b>	1,239,378	143,027	591,976	647,403	47.76	
<b>Total FIRE</b>	3,267,625	551,443	2,101,958	1,165,667	64.33	

**Town of Pahrump  
Expenditure Status Report  
FY19  
4th Quarter Expenses**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>4th QTR Expenses</i>	<i>YTD Expenses</i>	<i>Balance</i>	<i>Prct Used</i>	<i>Comment</i>
<b>25101-86</b> <b>GF - ARENA</b>						
<b>Total SALARIES &amp; WAGES</b>	16,000	827	10,804	5,196	67.53	
<b>Total BENEFITS</b>	6,000	275	3,428	2,572	57.13	
<b>Total SERVICES &amp; SUPPLIES</b>	22,000	8,119	15,338	6,662	69.72	
<b>Total CAPITAL EXPENDITURES</b>	5,000	-	-	5,000	0.00	
<b>Total ARENA</b>	49,000	9,221	29,570	19,430	60.35	
<b>25101-88</b> <b>GF - TELEVISION</b>						
<b>Total SALARIES &amp; WAGES</b>	-	-	-	-	0.00	
<b>Total BENEFITS</b>	-	-	-	-	0.00	
<b>Total SERVICES &amp; SUPPLIES</b>	15,000	2,503	9,059	5,941	60.39	
<b>Total CAPITAL EXPENDITURES</b>	5,000	-	-	5,000	0.00	
<b>Total TELEVISION</b>	20,000	2,503	9,059	10,941	45.29	
<b>25101-95</b> <b>GF - TRANSFERS &amp; CONTINGENCY</b>						
<b>Total BENEFITS</b>	-	8,954	37,236	(37,236)	0.00	
<b>Total SERVICES &amp; SUPPLIES</b>	-	-	-	-	0.00	
<b>Total TRANSFERS</b>	245,000	-	50,000	195,000	20.41	
<b>Total TRANSFERS &amp; CONTINGENCY</b>	245,000	8,954	87,236	157,764	35.61	
<b>PAHRUMP GENERAL FUND</b>	7,200,995	1,315,453	4,701,237	2,499,606	65.29	

**Town of Pahrump  
Expenditure Status Report  
FY19  
4th Quarter Expenses**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>4th QTR Expenses</i>	<i>YTD Expenses</i>	<i>Balance</i>	<i>Prct Used</i>	<i>Comment</i>
<b>25220</b>	<b>PAHRUMP STATE ROOM TAX 5/8</b>					
Total SALARIES & WAGES	2,000	124	786	1,214	39.30	
Total BENEFITS	750	41	244	506	32.57	
Total SERVICES & SUPPLIES	165,000	19,506	99,887	65,113	60.54	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP STATE ROOM TAX 5/8	167,750	19,671	100,917	66,833	60.16	
<b>25221</b>	<b>PAHRUMP 1/5 ECONOMIC DEVELOPMENT</b>					
Total SALARIES & WAGES	2,000	7	73	1,927	3.66	
Total BENEFITS	750	2	23	727	3.02	
Total SERVICES & SUPPLIES	450,000	2,336	15,020	434,980	3.34	
Total CAPITAL EXPENDITURES	100,000	-	-	100,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/5 ECONOMIC DEVELOPMENT	552,750	2,346	15,115	537,635	2.73	
<b>25222</b>	<b>PAHRUMP 3/5 TOURISM</b>					
Total SALARIES & WAGES	119,190	29,724	98,381	20,809	82.54	
Total BENEFITS	64,784	14,376	46,459	18,325	71.71	
Total SERVICES & SUPPLIES	320,000	73,776	273,743	46,257	85.54	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 3/5 TOURISM	503,974	117,877	418,584	85,390	83.06	
<b>25223</b>	<b>PAHRUMP 1/10 PARKS</b>					
Total SALARIES & WAGES	1,000	37	117	883	11.71	
Total BENEFITS	500	12	37	463	7.40	
Total SERVICES & SUPPLIES	25,000	8,201	14,868	10,132	59.47	
Total CAPITAL EXPENDITURES	400,000	205,657	205,657	194,343	51.41	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 PARKS	426,500	213,906	220,679	205,821	51.74	

**Town of Pahrump  
Expenditure Status Report  
FY19  
4th Quarter Expenses**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>4th QTR Expenses</i>	<i>YTD Expenses</i>	<i>Balance</i>	<i>Prct Used</i>	<i>Comment</i>
<b>25224</b>	<b>PAHRUMP 1/10 ARENA</b>					
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	
<b>25234</b>	<b>Public Saftey Sales Tax Sheriff-Pahrump</b>					
Total SALARIES & WAGES	675,000	158,490	654,686	20,314	96.99	
Total BENEFITS	510,000	111,927	400,950	109,050	78.62	
Total SERVICES & SUPPLIES	191,467	28,928	80,760	105,504	44.90	
Total SO-OPERATING AND OFFICE EXPENSE	55,650	33,994	90,261	(34,611)	162.19	
Total CAPITAL EXPENDITURES	644,350	53,160	100,643	420,543	34.73	
Total TRANSFERS	-	-	-	-	0.00	
Total Public Saftey Sales Tax Sheriff-Pahrump	2,076,467	386,499	1,327,300	620,800	70.10	
<b>25235</b>	<b>Public Saftey Sales Tax Fire-Pahrump</b>					
Total SALARIES & WAGES	410,322	123,875	488,660	(78,338)	119.09	
Total BENEFITS	290,370	81,501	316,620	(26,250)	109.04	
Total SERVICES & SUPPLIES	66,000	32,423	53,931	12,069	81.71	
Total CAPITAL EXPENDITURES	2,900,000	11,610	622,122	2,277,878	21.45	
Total Public Saftey Sales Tax Fire-Pahrump	3,666,692	249,409	1,481,334	2,185,358	40.40	
<b>25251</b>	<b>PAHRUMP FIRE IMPACT FEE</b>					
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	570,000	25,075	48,865	521,135	8.57	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP FIRE IMPACT FEE	570,000	25,075	48,865	521,135	8.57	
<b>25252</b>	<b>PAHRUMP PARKS IMPACT FEE</b>					
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	185,000	152,500	154,960	30,040	83.76	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP PARKS IMPACT FEE	185,000	152,500	154,960	30,040	83.76	

**Town of Pahrump  
Expenditure Status Report  
FY19  
4th Quarter Expenses**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>4th QTR Expenses</i>	<i>YTD Expenses</i>	<i>Balance</i>	<i>Prct Used</i>	<i>Comment</i>
<b>25268</b>	<b>PAHRUMP BUSINESS LICENSE</b>					
Total SALARIES & WAGES	80,524	18,548	65,035	15,489	80.76	
Total BENEFITS	47,853	7,343	25,370	22,483	53.02	
Total SERVICES & SUPPLIES	31,000	1,678	6,677	24,323	21.54	
Total CAPITAL EXPENDITURES	350,000	-	32,672	317,328	9.33	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP BUSINESS LICENSE	509,377	27,569	129,754	379,623	25.47	
<b>25272</b>	<b>PAHRUMP CEMETERY</b>					
Total SALARIES & WAGES	20,000	2,809	10,636	9,364	53.18	
Total BENEFITS	8,000	894	3,187	4,813	39.83	
Total SERVICES & SUPPLIES	21,000	2,471	14,404	6,596	68.59	
Total CAPITAL EXPENDITURES	45,000	18,063	22,743	22,257	50.54	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CEMETERY	94,000	24,237	50,970	43,030	54.22	
<b>25273</b>	<b>PAHRUMP CEMETERY PERPETUAL</b>					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total PAHRUMP CEMETERY PERPETUAL	-	-	-	-	0.00	
<b>25274</b>	<b>PAHRUMP POOL</b>					
Total SALARIES & WAGES	136,607	48,260	97,664	38,943	71.49	
Total BENEFITS	43,003	7,161	14,174	28,829	32.96	
Total SERVICES & SUPPLIES	65,500	43,561	74,369	(8,869)	113.54	
Total CAPITAL EXPENDITURES	38,000	-	-	38,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP POOL	283,110	98,982	186,206	96,904	65.77	
<b>25401</b>	<b>PAHRUMP CAPITAL PROJECTS</b>					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	685,000	-	510,686	174,314	74.55	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CAPITAL PROJECTS	685,000	-	510,686	174,314	74.55	

**Town of Pahrump  
Expenditure Status Report  
FY19  
4th Quarter Expenses**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>4th QTR Expenses</i>	<i>YTD Expenses</i>	<i>Balance</i>	<i>Prct Used</i>	<i>Comment</i>
<b>25402</b>	<b>PAHRUMP SPECIAL CAPITAL PROJECTS</b>					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	50,000	43,500	43,500	6,500	87.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP SPECIAL CAPITAL PROJECTS	50,000	43,500	43,500	6,500	87.00	
<b>25411</b>	<b>PAHRUMP ARENA CAPITAL PROJECTS</b>					
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	
<b>25412</b>	<b>PAHRUMP TV CONSTRUCTION</b>					
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	
<b>25414</b>	<b>PAHRUMP ROOM TAX FAIRGROUNDS</b>					
Total SALARIES & WAGES	20,000	1,885	6,294	13,706	31.47	
Total BENEFITS	10,000	539	1,616	8,384	16.16	
Total SERVICES & SUPPLIES	95,000	3,565	19,264	75,736	20.28	
Total CAPITAL EXPENDITURES	1,190,000	8,400	10,905	1,179,095	0.92	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP ROOM TAX FAIRGROUNDS	1,315,000	14,388	38,078	1,276,922	2.90	

**Town of Pahrump  
Expenditure Status Report  
FY19  
4th Quarter Expenses**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>4th QTR Expenses</i>	<i>YTD Expenses</i>	<i>Balance</i>	<i>Prct Used</i>	<i>Comment</i>
<b>25521</b>	<b>LakeView Golf Course</b>					
<b>Total SALARIES &amp; WAGES</b>	200,000	95	5,520	194,480	2.76	
<b>Total BENEFITS</b>	150,000	32	1,713	148,287	1.14	
<b>Total SERVICES &amp; SUPPLIES</b>	293,500	58,940	224,460	69,040	76.48	
<b>Total CAPITAL EXPENDITURES</b>	200,000	-	32,500	167,500	16.25	
<b>Total DEPRECIATION EXPENSE</b>	35,000	-	-	35,000	0.00	
<b>Total LakeView Golf Course</b>	<b>878,500</b>	<b>59,066</b>	<b>264,193</b>	<b>614,307</b>	<b>30.07</b>	

**Town of Pahrump  
Expenditure Status Report  
FY19  
4th Quarter Expenses**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>4th QTR Expenses</i>	<i>YTD Expenses</i>	<i>Balance</i>	<i>Prct Used</i>	<i>Comment</i>
<b>25520-02            AMBULANCE - ADMINISTRATION</b>						
<b>Total SALARIES &amp; WAGES</b>	151,920	32,680	133,612	18,308	87.95	
<b>Total BENEFITS</b>	87,839	15,407	64,713	23,126	73.67	
<b>Total SERVICES &amp; SUPPLIES</b>	339,436	16,799	76,189	263,247	22.45	
<b>Total BAD DEBT</b>	440,000	-	-	440,000	0.00	
<b>Total CAPITAL EXPENDITURES</b>	-	-	140	(140)	0.00	
<b>Total DEPRECIATION EXPENSE</b>	120,000	-	-	120,000	0.00	
<b>Total ADMINISTRATION</b>	699,195	64,885	274,655	424,540	39.28	
<b>25520-27            AMBULANCE - OPERATIONS</b>						
<b>Total SALARIES &amp; WAGES</b>	1,449,887	501,617	1,771,276	(321,389)	122.17	
<b>Total BENEFITS</b>	988,797	254,200	964,529	24,268	97.55	
<b>Total SERVICES &amp; SUPPLIES</b>	447,800	89,365	295,594	152,206	66.01	
<b>Total CAPITAL EXPENDITURES</b>	-	-	-	-	0.00	
<b>Total DEPRECIATION EXPENSE</b>	-	-	-	-	0.00	
<b>Total AMBULANCE</b>	2,886,484	845,182	3,031,398	(144,914)	105.02	
<b>PAHRUMP AMBULANCE</b>	3,585,679	910,067	3,306,054	279,625	92.20	

Bad Debt	(440,000)	-	-	(440,000)	0
Depreciation	(120,000)	-	-	(120,000)	0
	<u>3,025,679</u>	<u>910,067</u>	<u>3,306,054</u>	<u>(280,375)</u>	<u>109.27%</u>