

**Town of Pahrump
Expenditure Status Report
FY20
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	212,953	30,304	108,174	104,779	50.80	
Total BENEFITS	134,379	15,680	60,829	73,550	45.27	
Total SERVICES & SUPPLIES	621,500	(896)	233,854	379,160	37.63	Negative because animal shelter fees move to GF-Animal Shelter
Total CAPITAL EXPENDITURES	10,000	-	1,476	8,524	14.76	
Total TRANSFERS	-	-	-	-	0.00	
Total ADMINISTRATION	978,832	45,088	404,334	566,013	42.17	
25101-20 GF - BUILDINGS & GROUNDS						
Total SALARIES & WAGES	725,499	103,113	342,095	383,404	47.15	
Total BENEFITS	428,680	66,841	208,879	219,801	48.73	
Total SERVICES & SUPPLIES	408,000	99,082	271,621	136,379	66.57	
Total CAPITAL EXPENDITURES	422,938	276,261	412,808	3,780	99.11	
Total BUILDINGS & GROUNDS	1,985,117	545,298	1,235,403	743,364	62.55	
25101-21 GF - ANIMAL SHELTER						
Total SERVICES & SUPPLIES	50,000	37,500	37,500	12,500	75.00	
Total ANIMAL SHELTER	50,000	37,500	37,500	12,500	75.00	
25101-28 GF - FIRE						
Total SALARIES & WAGES	1,062,088	200,804	652,717	409,371	61.46	
Total BENEFITS	722,484	142,738	377,878	344,606	52.30	
Total SERVICES & SUPPLIES	366,450	52,414	164,899	201,552	45.00	
Total CAPITAL EXPENDITURES	394,000	-	500,642	(106,642)	127.07	
Total FIRE	2,545,022	395,956	1,696,135	848,887	66.65	

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25101-86 GF - ARENA						
Total SALARIES & WAGES	16,000	1,603	3,700	12,300	23.13	
Total BENEFITS	6,000	585	1,383	4,617	23.05	
Total SERVICES & SUPPLIES	22,000	3,738	13,920	8,080	63.27	
Total CAPITAL EXPENDITURES	5,000	-	-	5,000	0.00	
Total ARENA	49,000	5,925	19,003	29,997	38.78	
25101-88 GF - TELEVISION						
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	15,000	1,701	5,314	9,687	35.42	
Total CAPITAL EXPENDITURES	5,000	-	-	5,000	0.00	
Total TELEVISION	20,000	1,701	5,314	14,687	26.57	
25101-95 GF - TRANSFERS & CONTINGENCY						
Total BENEFITS	-	-	-	-	0.00	
Total COMMUNITY SUPPORT	75,000	-	-	75,000	0.00	
Total TRANSFERS	1,625,000	-	1,437,500	187,500	88.46	
Total TRANSFERS & CONTINGENCY	1,700,000	-	1,437,500	262,500	84.56	
PAHRUMP GENERAL FUND	7,327,971	1,031,468	4,835,188	2,477,947	66.19	

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25220	PAHRUMP STATE ROOM TAX 5/8					
Total SALARIES & WAGES	2,000	105	508	1,492	25.39	
Total BENEFITS	750	39	165	585	22.03	
Total SERVICES & SUPPLIES	200,000	9,574	63,924	136,076	31.96	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP STATE ROOM TAX 5/8	202,750	9,718	64,597	138,153	31.86	
25221	PAHRUMP 1/5 ECONOMIC DEVELOPMENT					
Total SALARIES & WAGES	2,000	52	97	1,903	4.85	
Total BENEFITS	750	19	33	717	4.46	
Total SERVICES & SUPPLIES	420,000	-	-	420,000	0.00	
Total CAPITAL EXPENDITURES	100,000	-	-	100,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/5 ECONOMIC DEVELOPMENT	522,750	72	131	522,619	0.02	
25222	PAHRUMP 3/5 TOURISM					
Total SALARIES & WAGES	119,635	31,000	91,863	27,772	76.79	
Total BENEFITS	67,148	15,843	45,682	21,466	68.03	
Total SERVICES & SUPPLIES	400,000	72,004	150,683	249,317	37.67	
Total CAPITAL EXPENDITURES	17,000	-	1,838	15,162	10.81	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 3/5 TOURISM	603,783	118,847	290,066	313,717	48.04	
25223	PAHRUMP 1/10 PARKS					
Total SALARIES & WAGES	1,000	105	187	813	18.67	
Total BENEFITS	500	39	65	435	13.02	
Total SERVICES & SUPPLIES	25,000	-	4,960	20,040	19.84	
Total CAPITAL EXPENDITURES	360,000	88,900	93,306	266,694	25.92	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 PARKS	386,500	89,043	98,518	287,982	25.49	

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25224	PAHRUMP 1/10 ARENA					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	25,000	-	-	25,000	0.00	
Total CAPITAL EXPENDITURES	525,000	86,700	86,700	438,300	16.51	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 ARENA	550,000	86,700	86,700	463,300	15.76	
25234	Public Saftey Sales Tax Sheriff-Pahrump					
Total SALARIES & WAGES	650,000	133,832	461,688	188,312	71.03	
Total BENEFITS	450,000	93,167	301,237	148,763	66.94	
Total SERVICES & SUPPLIES	250,000	42,029	43,795	206,205	17.52	
Total SO-OPERATING AND OFFICE EXPENSE	-	5,414	21,350	(21,350)	0.00	
Total CAPITAL EXPENDITURES	611,032	-	199,460	411,572	32.64	
Total TRANSFERS	-	-	-	-	0.00	
Total Public Saftey Sales Tax Sheriff-Pahrump	1,961,032	274,442	1,027,530	933,502	52.40	
25235	Public Saftey Sales Tax Fire-Pahrump					
Total SALARIES & WAGES	424,063	102,836	327,096	96,967	77.13	
Total BENEFITS	302,858	72,401	205,528	97,330	67.86	
Total SERVICES & SUPPLIES	86,748	9,412	33,607	53,141	38.74	
Total CAPITAL EXPENDITURES	3,300,000	-	665,826	2,634,174	20.18	
Total Public Saftey Sales Tax Fire-Pahrump	4,113,669	184,649	1,232,057	2,881,612	29.95	
25251	PAHRUMP FIRE IMPACT FEE					
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	630,000	2,760	59,012	570,988	9.37	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP FIRE IMPACT FEE	630,000	2,760	59,012	570,988	9.37	
25252	PAHRUMP PARKS IMPACT FEE					
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	380,000	-	-	380,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP PARKS IMPACT FEE	380,000	-	-	380,000	0.00	

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25268	PAHRUMP BUSINESS LICENSE					
Total SALARIES & WAGES	90,491	16,717	46,512	43,979	51.40	
Total BENEFITS	53,246	10,347	22,589	30,657	42.42	
Total SERVICES & SUPPLIES	31,000	1,900	5,252	25,748	16.94	
Total CAPITAL EXPENDITURES	400,000	-	1,519	398,481	0.38	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP BUSINESS LICENSE	574,737	28,965	75,872	498,865	13.20	
25272	PAHRUMP CEMETERY					
Total SALARIES & WAGES	20,000	820	6,524	13,476	32.62	
Total BENEFITS	8,000	253	2,285	5,715	28.56	
Total SERVICES & SUPPLIES	21,300	2,239	5,241	16,059	24.61	
Total CAPITAL EXPENDITURES	175,000	-	11,625	163,375	6.64	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CEMETERY	224,300	3,312	25,675	198,625	11.45	
25273	PAHRUMP CEMETERY PERPETUAL					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total PAHRUMP CEMETERY PERPETUAL	-	-	-	-	0.00	
25274	PAHRUMP POOL					
Total SALARIES & WAGES	136,648	2,144	54,972	81,676	40.23	
Total BENEFITS	44,134	576	9,074	35,060	20.56	
Total SERVICES & SUPPLIES	67,700	4,068	30,642	37,058	45.26	
Total CAPITAL EXPENDITURES	65,000	-	678	64,322	1.04	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP POOL	313,482	6,788	95,365	218,117	30.42	
25401	PAHRUMP CAPITAL PROJECTS					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	1,487,500	40,529	79,926	1,407,574	5.37	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CAPITAL PROJECTS	1,487,500	40,529	79,926	1,407,574	5.37	

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25402	PAHRUMP SPECIAL CAPITAL PROJECTS					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	80,000	-	-	80,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP SPECIAL CAPITAL PROJECTS	80,000	-	-	80,000	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	
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	1,295	6,405	13,595	32.03	
Total BENEFITS	10,000	161	1,410	8,590	14.10	
Total SERVICES & SUPPLIES	95,000	3,931	11,871	83,130	12.50	
Total CAPITAL EXPENDITURES	2,050,000	15,598	68,219	1,981,781	3.33	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP ROOM TAX FAIRGROUNDS	2,175,000	20,985	87,905	2,087,095	4.04	

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25521	LakeView Golf Course					
Total SALARIES & WAGES	15,000	-	82	14,918	0.55	
Total BENEFITS	6,500	-	58	6,442	0.89	
Total SERVICES & SUPPLIES	300,000	16,962	110,900	189,100	36.97	
Total CAPITAL EXPENDITURES	150,000	33,030	74,385	75,615	49.59	
Total DEPRECIATION EXPENSE	65,000	-	-	65,000	0.00	
Total LakeView Golf Course	536,500	49,992	185,425	351,075	34.56	
25704	Town of Pahrump OPEB Fund					
Total Town of Pahrump OPEB Fund	47,500	8,629	24,964	22,536	52.56	

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25520-02	AMBULANCE - ADMINISTRATION					
Total SALARIES & WAGES	154,754	45,676	129,603	25,151	83.75	
Total BENEFITS	93,374	25,347	69,378	23,996	74.30	
Total SERVICES & SUPPLIES	93,436	24,554	67,496	25,940	72.24	
Total BAD DEBT	440,000	-	-	440,000	0.00	
Total CAPITAL EXPENDITURES	38,500	-	33,038	5,462	85.81	
Total DEPRECIATION EXPENSE	85,000	-	-	85,000	0.00	
Total ADMINISTRATION	905,064	95,577	299,515	605,549	33.09	
25520-27	AMBULANCE - OPERATIONS					
Total SALARIES & WAGES	1,492,310	435,544	1,391,617	100,693	93.25	
Total BENEFITS	1,044,766	264,994	724,109	320,657	69.31	
Total SERVICES & SUPPLIES	464,800	80,943	221,776	243,024	47.71	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total DEPRECIATION EXPENSE	-	-	-	-	0.00	
Total AMBULANCE	3,001,876	781,481	2,337,502	664,374	77.87	
PAHRUMP AMBULANCE	3,906,940	877,058	2,637,017	1,269,923	67.50	

Bad Debt	(440,000)	-	-	(440,000)	0
Depreciation	(85,000)	-	-	(85,000)	0
	<u>3,381,940</u>	<u>877,058</u>	<u>2,637,017</u>	<u>744,923</u>	<u>77.97%</u>