

**Town of Pahrump
Expenditure Status Report
FY21
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	218,641	32,502	96,118	122,523	43.96	
Total BENEFITS	108,023	15,458	42,354	65,669	39.21	
Total SERVICES & SUPPLIES	537,888	998	196,339	315,355	36.50	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total ADMINISTRATION	864,552	48,958	334,811	503,546	41.76	
25101-20	GF - BUILDINGS & GROUNDS					
Total SALARIES & WAGES	589,948	214,681	440,498	149,450	74.67	
Total BENEFITS	379,592	125,249	260,320	119,272	68.58	
Total SERVICES & SUPPLIES	386,650	122,750	290,560	85,215	75.15	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total BUILDINGS & GROUNDS	1,356,190	462,679	991,378	353,938	73.90	
25101-21	GF - ANIMAL SHELTER					
Total SERVICES & SUPPLIES	50,000	33,333	33,333	16,667	66.67	
Total ANIMAL SHELTER	50,000	33,333	33,333	16,667	66.67	
25101-28	GF - FIRE					
Total SALARIES & WAGES	881,764	214,972	691,340	190,424	78.40	
Total BENEFITS	748,531	164,345	380,733	367,798	50.86	
Total SERVICES & SUPPLIES	353,628	92,127	195,469	141,832	55.28	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total FIRE	1,983,923	471,443	1,267,542	700,054	64.71	

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25101-86 GF - ARENA						
Total SALARIES & WAGES	15,264	1,800	3,476	11,788	22.77	
Total BENEFITS	5,724	643	1,236	4,488	21.60	
Total SERVICES & SUPPLIES	20,350	1,974	8,341	12,009	40.99	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total ARENA	41,338	4,416	13,053	28,285	31.58	
25101-88 GF - TELEVISION						
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	13,875	1,504	4,873	9,002	35.12	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TELEVISION	13,875	1,504	4,873	9,002	35.12	
25101-95 GF - TRANSFERS & CONTINGENCY						
Total AG EXT	23,125	23,125	23,125	-	100.00	
Total TRANSFERS	2,381,788	869,288	2,051,788	330,000	86.14	
Total TRANSFERS & CONTINGENCY	2,404,913	892,413	2,074,913	330,000	86.28	
PAHRUMP GENERAL FUND	6,714,791	1,914,747	4,719,903	1,941,492	71.09	

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25217	PAHRUMP FALL FESTIVAL					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	275,000	-	50,000	225,000	18.18	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP FALL FESTIVAL	275,000	-	50,000	225,000	18.18	
25220	PAHRUMP STATE ROOM TAX 5/8					
Total SALARIES & WAGES	2,000	246	350	1,650	17.49	
Total BENEFITS	750	94	126	624	16.75	
Total SERVICES & SUPPLIES	110,000	20,825	54,240	42,900	61.00	
Total CAPITAL EXPENDITURES	31,000	-	3,892	27,108	12.55	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP STATE ROOM TAX 5/8	143,750	21,166	58,608	72,282	49.72	
25221	PAHRUMP 1/5 ECONOMIC DEVELOPMENT					
Total SALARIES & WAGES	2,000	22	75	1,925	3.73	
Total BENEFITS	750	9	25	725	3.27	
Total SERVICES & SUPPLIES	280,000	-	-	280,000	0.00	
Total CAPITAL EXPENDITURES	100,000	-	-	100,000	0.00	
Total TRANSFERS	85,000	-	85,000	-	100.00	
Total PAHRUMP 1/5 ECONOMIC DEVELOPMENT	467,750	31	85,099	382,651	18.19	
25222	PAHRUMP 3/5 TOURISM					
Total SALARIES & WAGES	137,243	31,189	96,380	40,863	70.23	
Total BENEFITS	73,319	16,538	46,094	27,225	62.87	
Total SERVICES & SUPPLIES	135,000	17,099	70,663	64,337	52.34	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 3/5 TOURISM	345,562	64,825	213,137	132,425	61.68	

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25223	PAHRUMP 1/10 PARKS					
Total SALARIES & WAGES	1,000	22	75	925	7.47	
Total BENEFITS	500	9	25	475	4.90	
Total SERVICES & SUPPLIES	25,000	-	1,964	23,036	7.86	
Total CAPITAL EXPENDITURES	228,000	133,765	133,857	91,643	59.81	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 PARKS	254,500	133,796	135,920	116,080	54.39	
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	490,000	-	-	490,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 ARENA	515,000	-	-	515,000	0.00	
25234	Public Saftey Sales Tax Sheriff-Pahrump					
Total SALARIES & WAGES	550,000	166,404	491,437	58,563	89.35	
Total BENEFITS	425,000	128,314	321,595	103,405	75.67	
Total SERVICES & SUPPLIES	543,445	199,501	201,974	340,781	37.29	
Total SO-OPERATING AND OFFICE EXPENSE	-	12,986	27,148	(27,148)	0.00	
Total CAPITAL EXPENDITURES	400,000	42,602	128,657	269,368	32.66	
Total TRANSFERS	-	-	-	-	0.00	
Total Public Saftey Sales Tax Sheriff-Pahrump	1,918,445	549,807	1,170,811	744,969	61.17	
25235	Public Saftey Sales Tax Fire-Pahrump					
Total SALARIES & WAGES	435,880	133,513	397,427	38,453	91.18	
Total BENEFITS	316,893	110,007	253,593	63,300	80.02	
Total SERVICES & SUPPLIES	86,748	13,663	28,146	58,602	32.45	
Total CAPITAL EXPENDITURES	3,500,000	22,793	134,485	3,365,515	3.84	
Total Public Saftey Sales Tax Fire-Pahrump	4,339,521	279,976	813,651	3,525,870	18.75	

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25251	PAHRUMP FIRE IMPACT FEE					
Total SALARIES & WAGES	-	10,987	10,987	(10,987)	0.00	
Total BENEFITS	-	3,995	3,995	(3,995)	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	585,000	130,159	138,252	441,738	24.49	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP FIRE IMPACT FEE	585,000	145,141	153,234	426,756	27.05	
25252	PAHRUMP PARKS IMPACT FEE					
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	350,000	2,185	2,265	347,735	0.65	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP PARKS IMPACT FEE	350,000	2,185	2,265	347,735	0.65	
25268	PAHRUMP BUSINESS LICENSE					
Total SALARIES & WAGES	117,075	15,651	45,898	71,177	39.20	
Total BENEFITS	72,364	7,859	25,423	46,941	35.13	
Total SERVICES & SUPPLIES	31,000	2,452	8,977	21,935	29.24	
Total CAPITAL EXPENDITURES	350,000	-	-	350,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP BUSINESS LICENSE	570,439	25,962	80,298	490,053	14.09	
25272	PAHRUMP CEMETERY					
Total SALARIES & WAGES	20,000	420	10,164	9,836	50.82	
Total BENEFITS	8,000	182	3,585	4,415	44.81	
Total SERVICES & SUPPLIES	21,300	1,894	10,300	11,000	48.35	
Total CAPITAL EXPENDITURES	240,000	-	93	239,907	0.04	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CEMETERY	289,300	2,496	24,142	265,158	8.34	
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	137,057	5,825	7,653	129,404	5.58	
Total BENEFITS	47,228	1,838	2,014	45,214	4.27	
Total SERVICES & SUPPLIES	67,700	4,850	31,075	31,310	45.90	
Total CAPITAL EXPENDITURES	120,000	-	-	120,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP POOL	371,985	12,513	40,742	325,928	12.38	
25401	PAHRUMP CAPITAL PROJECTS					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	74	74	(74)	0.00	
Total CAPITAL EXPENDITURES	3,090,288	513,935	737,200	2,338,278	24.33	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CAPITAL PROJECTS	3,090,288	514,009	737,274	2,338,204	24.34	
25402	PAHRUMP SPECIAL CAPITAL PROJECTS					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	130,000	25,855	66,061	63,939	50.82	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP SPECIAL CAPITAL PROJECTS	130,000	25,855	66,061	63,939	50.82	
25411	PAHRUMP ARENA CAPITAL PROJECTS					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	75,000	-	6,500	68,500	8.67	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP ARENA CAPITAL PROJECTS	75,000	-	6,500	68,500	8.67	

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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	35,000	-	-	35,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP TV CONSTRUCTION	40,000	-	-	40,000	0.00	
25414	PAHRUMP ROOM TAX FAIRGROUNDS					
Total SALARIES & WAGES	20,000	1,007	5,121	14,879	25.60	
Total BENEFITS	10,000	251	1,363	8,637	13.63	
Total SERVICES & SUPPLIES	95,000	2,307	14,502	80,498	15.26	
Total CAPITAL EXPENDITURES	2,450,000	10,474	33,016	2,414,357	1.45	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP ROOM TAX FAIRGROUNDS	2,575,000	14,039	54,001	2,518,372	2.20	
25521	LakeView Golf Course					
Total SALARIES & WAGES	15,000	30	306	14,694	2.04	
Total BENEFITS	6,500	11	96	6,404	1.48	
Total SERVICES & SUPPLIES	300,000	25,899	231,998	68,002	77.33	
Total CAPITAL EXPENDITURES	14,000	-	-	14,000	0.00	
Total DEPRECIATION EXPENSE	25,000	-	-	25,000	0.00	
Total LakeView Golf Course	360,500	25,940	232,400	128,100	64.47	
25704	Town of Pahrump OPEB Fund					
Total BENEFITS	47,500	8,629	25,485	22,015	53.65	
Total SERVICES & SUPPLIES	-	-	102	(203)	0.00	
Total Town of Pahrump OPEB Fund	47,500	8,629	25,587	21,813	54.08	

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25520-02 AMBULANCE ADMINISTRATION						
Total SALARIES & WAGES	171,545	15,760	62,200	109,345	36.26	
Total BENEFITS	100,856	7,354	31,812	69,044	31.54	
Total SERVICES & SUPPLIES	101,436	22,751	64,164	29,983	63.26	
Total BAD DEBT	410,000	-	-	410,000	0.00	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total DEPRECIATION EXPENSE	60,000	-	-	60,000	0.00	
Total ADMINISTRATION	843,837	45,866	158,177	678,371	19.61	
25520-27 AMBULANCE OPERATIONS						
Total SALARIES & WAGES	1,534,877	436,788	1,317,371	217,506	85.83	
Total BENEFITS	1,091,550	318,769	731,449	360,101	67.01	
Total SERVICES & SUPPLIES	477,450	82,299	209,641	252,970	43.91	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total DEPRECIATION EXPENSE	-	-	-	-	0.00	
Total AMBULANCE	3,103,877	837,856	2,258,460	830,577	73.24	
PAHRUMP AMBULANCE	3,947,714	883,721	2,416,638	1,508,948	61.78	
Bad Debt	(410,000)	-	-	(410,000)	0	
Depreciation	(60,000)	-	-	(60,000)	0	
	<u>3,477,714</u>	<u>883,721</u>	<u>2,416,638</u>	<u>1,038,948</u>	<u>69.49%</u>	