

**Town of Pahrump
Expenditure Status Report
FY21
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>
25101-02	GF - ADMINISTRATION					
Total SALARIES & WAGES	218,641	40,330	136,447	82,194	62.41	
Total BENEFITS	108,023	18,206	60,560	47,463	56.06	
Total SERVICES & SUPPLIES	537,888	48,034	244,373	293,177	45.43	
Total CAPITAL EXPENDITURES	1,775,510	-	-	1,775,510	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total ADMINISTRATION	2,640,062	106,570	441,381	2,198,343	16.73	
25101-20	GF - BUILDINGS & GROUNDS					
Total SALARIES & WAGES	629,948	168,921	609,419	20,529	96.74	
Total BENEFITS	379,592	91,764	352,084	27,508	92.75	
Total SERVICES & SUPPLIES	436,650	132,732	423,293	13,357	96.94	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total BUILDINGS & GROUNDS	1,446,190	393,417	1,384,795	61,395	95.75	
25101-21	GF - ANIMAL SHELTER					
Total ANIMAL SHELTER	50,000	20,833	54,167	(4,167)	108.33	
25101-28	GF - FIRE					
Total SALARIES & WAGES	1,081,764	451,336	1,142,676	(60,912)	105.63	
Total BENEFITS	748,531	273,939	654,672	93,859	87.46	
Total SERVICES & SUPPLIES	353,628	68,133	263,602	90,026	74.54	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total FIRE	2,183,923	793,408	2,060,949	122,974	94.37	

**Town of Pahrump
Expenditure Status Report
FY21
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>
25101-86	GF ARENA					
Total SALARIES & WAGES	15,264	1,988	5,463	9,801	35.79	
Total BENEFITS	5,724	675	1,911	3,813	33.38	
Total SERVICES & SUPPLIES	20,350	2,475	10,817	9,533	53.15	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total ARENA	41,338	5,138	18,191	23,147	44.00	
25101-88	GF - TELEVISION					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	13,875	3,345	8,218	5,657	59.23	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TELEVISION	13,875	3,345	8,218	5,657	59.23	
25101-95	GF - TRANSFERS & CONTINGENCY					
Total SERVICES & SUPPLIES	23,125	-	23,125	-	100.00	
Total TRANSFERS	2,381,788	-	2,051,788	330,000	86.14	
Total TRANSFER & CONTINGENCY	2,404,913	-	2,074,913	330,000	86.28	
PAHRUMP GENERAL FUND	8,780,301	1,322,710	6,042,614	2,737,350	68.82	

**Town of Pahrump
Expenditure Status Report
FY21
4th Quarter Expenses**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>4thQTR Expenses</i>	<i>YTD Expenses</i>	<i>Balance</i>	<i>Prct Used</i>	<i>Comment</i>
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	66	416	1,584	20.78	
Total BENEFITS	750	24	150	600	19.95	
Total SERVICES & SUPPLIES	110,000	43,307	97,547	12,453	88.68	
Total CAPITAL EXPENDITURES	31,000	-	3,892	27,108	12.55	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP STATE ROOM TAX 5/8	143,750	43,396	102,004	41,746	70.96	
25221	PAHRUMP 1/5 ECONOMIC DEVELOPMENT					
Total SALARIES & WAGES	2,000	24	99	1,901	4.94	
Total BENEFITS	750	9	34	716	4.48	
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	33	85,132	382,618	18.20	
25222	PAHRUMP 3/5 TOURISM					
Total SALARIES & WAGES	137,243	37,899	134,279	2,964	97.84	
Total BENEFITS	73,319	18,855	64,949	8,370	88.58	
Total SERVICES & SUPPLIES	135,000	5,449	76,113	58,887	56.38	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 3/5 TOURISM	345,562	62,203	275,340	70,222	79.68	

**Town of Pahrump
Expenditure Status Report
FY21
4th Quarter Expenses**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>4thQTR Expenses</i>	<i>YTD Expenses</i>	<i>Balance</i>	<i>Prct Used</i>	<i>Comment</i>
25223	PAHRUMP 1/10 PARKS					
Total SALARIES & WAGES	1,000	32	106	894	10.62	
Total BENEFITS	500	12	36	464	7.29	
Total SERVICES & SUPPLIES	25,000	12,213	14,177	10,823	56.71	
Total CAPITAL EXPENDITURES	228,000	53,167	187,024	39,281	82.03	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 PARKS	254,500	65,423	201,343	51,462	79.11	
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	259,306	259,306	230,694	52.92	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 ARENA	515,000	259,306	259,306	255,694	50.35	
25234	Public Saftey Sales Tax Sheriff-Pahrump					
Total SALARIES & WAGES	550,000	207,532	698,969	(148,969)	127.09	
Total BENEFITS	425,000	137,171	458,766	(33,766)	107.95	
Total SERVICES & SUPPLIES	543,445	30,202	232,176	298,659	45.04	
Total SO-OPERATING AND OFFICE EXPENSE	-	10,370	37,518	(37,518)	0.00	
Total CAPITAL EXPENDITURES	400,000	95,972	224,629	175,371	56.16	
Total TRANSFERS	-	-	-	-	0.00	
Total Public Saftey Sales Tax Sheriff-Pahrump	1,918,445	481,247	1,652,058	253,778	86.77	
25235	Public Saftey Sales Tax Fire-Pahrump					
Total SALARIES & WAGES	435,880	34,868	432,295	3,585	99.18	
Total BENEFITS	316,893	38,126	291,718	25,175	92.06	
Total SERVICES & SUPPLIES	86,748	18,348	46,494	40,254	53.60	
Total CAPITAL EXPENDITURES	3,500,000	1,799	136,284	3,363,716	3.89	
Total Public Saftey Sales Tax Fire-Pahrump	4,339,521	93,140	906,791	3,432,730	20.90	

**Town of Pahrump
Expenditure Status Report
FY21
4th Quarter Expenses**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>4thQTR Expenses</i>	<i>YTD Expenses</i>	<i>Balance</i>	<i>Prct Used</i>	<i>Comment</i>
25251	PAHRUMP FIRE IMPACT FEE					
Total SALARIES & WAGES	-	-	10,987	(10,987)	0.00	
Total BENEFITS	-	-	3,995	(3,995)	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	585,000	146,959	285,211	299,789	48.75	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP FIRE IMPACT FEE	585,000	146,959	300,193	284,807	51.32	
25252	PAHRUMP PARKS IMPACT FEE					
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	350,000	215,422	217,687	132,313	62.20	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP PARKS IMPACT FEE	350,000	215,422	217,687	132,313	62.20	
25268	PAHRUMP BUSINESS LICENSE					
Total SALARIES & WAGES	117,075	19,731	65,629	51,446	56.06	
Total BENEFITS	72,364	11,224	36,647	35,717	50.64	
Total SERVICES & SUPPLIES	31,000	3,865	12,843	18,158	41.43	
Total CAPITAL EXPENDITURES	350,000	-	-	350,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP BUSINESS LICENSE	570,439	34,820	115,118	455,321	20.18	
25272	PAHRUMP CEMETERY					
Total SALARIES & WAGES	20,000	738	10,902	9,098	54.51	
Total BENEFITS	8,000	255	3,840	4,160	48.00	
Total SERVICES & SUPPLIES	21,300	2,545	12,845	8,455	60.30	
Total CAPITAL EXPENDITURES	240,000	-	93	239,907	0.04	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CEMETERY	289,300	3,538	27,680	261,620	9.57	
25273	PAHRUMP CEMETERY PERPETUAL					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total PAHRUMP CEMETERY PERPETUAL	-	-	-	-	0.00	

**Town of Pahrump
Expenditure Status Report
FY21
4th Quarter Expenses**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>4thQTR Expenses</i>	<i>YTD Expenses</i>	<i>Balance</i>	<i>Prct Used</i>	<i>Comment</i>
25274	PAHRUMP POOL					
Total SALARIES & WAGES	137,057	47,304	54,958	82,099	40.10	
Total BENEFITS	47,228	7,260	9,275	37,953	19.64	
Total SERVICES & SUPPLIES	67,700	43,084	74,158	(6,458)	109.54	
Total CAPITAL EXPENDITURES	120,000	94,986	94,986	25,014	79.15	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP POOL	371,985	192,634	233,377	138,608	62.74	
25401	PAHRUMP CAPITAL PROJECTS					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	74	(74)	0.00	
Total CAPITAL EXPENDITURES	3,090,288	75,108	812,308	2,277,980	26.29	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CAPITAL PROJECTS	3,090,288	75,108	812,382	2,277,906	26.29	
25402	PAHRUMP SPECIAL CAPITAL PROJECTS					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	130,000	-	66,061	63,939	50.82	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP SPECIAL CAPITAL PROJECTS	130,000	-	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	

**Town of Pahrump
Expenditure Status Report
FY21
4th Quarter Expenses**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>4thQTR Expenses</i>	<i>YTD Expenses</i>	<i>Balance</i>	<i>Prct Used</i>	<i>Comment</i>
25412	PAHRUMP TV CONSTRUCTION					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	5,000	-	-	5,000	0.00	
Total CAPITAL EXPENDITURES	35,000	10,000	10,000	25,000	28.57	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP TV CONSTRUCTION	40,000	10,000	10,000	30,000	25.00	
25414	PAHRUMP ROOM TAX FAIRGROUNDS					
Total SALARIES & WAGES	20,000	2,101	7,222	12,778	36.11	
Total BENEFITS	10,000	527	1,890	8,110	18.90	
Total SERVICES & SUPPLIES	95,000	4,503	19,005	75,995	20.01	
Total CAPITAL EXPENDITURES	2,450,000	59,516	92,532	2,349,812	4.09	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP ROOM TAX FAIRGROUNDS	2,575,000	66,648	120,649	2,446,695	4.98	
25521	LakeView Golf Course					
Total SALARIES & WAGES	3,000	55	361	2,639	12.03	
Total BENEFITS	1,000	20	116	884	11.65	
Total SERVICES & SUPPLIES	475,000	166,711	398,709	76,291	83.94	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total DEPRECIATION EXPENSE	25,000	-	-	25,000	0.00	
Total LakeView Golf Course	504,000	166,786	399,186	104,814	79.20	
25704	Town of Pahrump OPEB Fund					
Total BENEFITS	47,500	10,938	36,423	11,077	76.68	
Total SERVICES & SUPPLIES	-	-	102	(102)	0.00	
Total Town of Pahrump OPEB Fund	47,500	10,938	36,525	10,975	76.90	

**Town of Pahrump
Expenditure Status Report
FY21
4th Quarter Expenses**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>4thQTR Expenses</i>	<i>YTD Expenses</i>	<i>Balance</i>	<i>Prct Used</i>	<i>Comment</i>
25520-02 AMBULANCE - ADMINISTRATION						
Total SALARIES & WAGES	171,545.00	17,286.91	79,487.29	92,057.71	46.34	
Total BENEFITS	100,856.00	8,063.75	39,876.02	60,979.98	39.54	
Total SERVICES & SUPPLIES	101,436.00	76,965.78	141,130.23	-39,694.23	139.13	
Total BAD DEBT	410,000.00	0.00	0.00	410,000.00	0.00	
Total CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
Total DEPRECIATION EXPENSE	60,000.00	0.00	0.00	60,000.00	0.00	
Total ADMINISTRATION	843,837.00	102,316.44	260,493.54	583,343.46	30.87	
25520-27 AMBULANCE - OPERATIONS						
Total SALARIES & WAGES	1,534,877.00	462,731.78	1,780,102.71	-245,225.71	115.98	
Total BENEFITS	1,091,550.00	274,737.45	1,006,186.29	85,363.71	92.18	
Total SERVICES & SUPPLIES	477,450.00	111,044.78	320,685.47	156,764.53	67.17	
Total CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
Total DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	
Total AMBULANCE	3,103,877.00	848,514.01	3,106,974.47	-3,097.47	100.10	
PAHRUMP AMBULANCE	3,947,714.00	950,830.45	3,367,468.01	580,245.99	85.30	
Bad Debt	(410,000)	-	-	(410,000)	0	
Depreciation	(60,000)	-	-	(60,000)	0	
	3,477,714	950,830	3,367,468	110,246	96.83%	