

**Town of Pahrump
Expenditure Status Report
FY22
1st Quarter Expenses**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>1st QTR Expenses</i>	<i>YTD Expenses</i>	<i>Balance</i>	<i>Prct Used</i>	<i>Comment</i>
25101-02	GF - ADMINISTRATION					
Total SALARIES & WAGES	241,235	32,964	32,964	208,271	13.66	
Total BENEFITS	115,639	13,305	13,305	102,334	11.51	
Total SERVICES & SUPPLIES	582,000	160,721	160,721	420,942	27.62	
Total CAPITAL EXPENDITURES	10,000	-	-	10,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total ADMINISTRATION	948,874	206,989	206,989	741,547	21.85	
25101-20	GF - BUILDINGS & GROUNDS					
Total SALARIES & WAGES	707,968	132,750	132,750	575,218	18.75	
Total BENEFITS	424,942	67,986	67,986	356,956	16.00	
Total SERVICES & SUPPLIES	429,500	120,703	120,703	279,701	28.10	
Total CAPITAL EXPENDITURES	100,000	-	-	100,000	0.00	
Total BUILDINGS & GROUNDS	1,662,410	321,439	321,439	1,311,875	21.09	
25101-21	GF - ANIMAL SHELTER					
Total SERVICES & SUPPLIES	50,000	16,667	16,667	4,167	91.67	
Total ANIMAL SHELTER	50,000	16,667	16,667	4,167	91.67	
25101-28	GF - FIRE					
Total SALARIES & WAGES	1,169,738	276,825	276,825	892,913	23.67	
Total BENEFITS	789,690	139,021	139,021	650,669	17.60	
Total SERVICES & SUPPLIES	403,150	36,391	36,391	365,449	9.03	
Total CAPITAL EXPENDITURES	100,000	-	-	84,430	15.57	
Total FIRE	2,462,578	452,237	452,237	1,993,461	19.05	

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25101-86 GF - ARENA						
Total SALARIES & WAGES	16,000	3,116	3,116	12,884	19.48	
Total BENEFITS	6,000	1,150	1,150	4,850	19.17	
Total SERVICES & SUPPLIES	22,000	4,387	4,387	17,613	19.94	
Total CAPITAL EXPENDITURES	5,000	-	-	5,000	0.00	
Total ARENA	49,000	8,654	8,654	40,346	17.66	
25101-88 GF - TELEVISION						
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	15,000	1,778	1,778	13,222	11.85	
Total CAPITAL EXPENDITURES	5,000	-	-	5,000	0.00	
Total TELEVISION	20,000	1,778	1,778	18,222	8.89	
25101-95 GF - TRANSFERS & CONTINGENCY						
Total BENEFITS	107,500	107,500	107,500	-	100.00	
Total SERVICES & SUPPLIES	25,000	25,000	25,000	-	100.00	
Total TRANSFERS	2,910,000	1,760,000	1,760,000	1,150,000	60.48	
Total TRANSFERS & CONTINGENCY	3,042,500	1,892,500	1,892,500	1,150,000	62.20	
PAHRUMP GENERAL FUND	8,235,362	2,900,264	2,900,264	5,259,618	36.13	

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25217	PAHRUMP FALL FESTIVAL					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	250,000	-	-	250,000	0.00	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP FALL FESTIVAL	250,000	-	-	250,000	0.00	
25220	PAHRUMP STATE ROOM TAX 5/8					
Total SALARIES & WAGES	2,000	111	111	1,889	5.54	
Total BENEFITS	750	32	32	718	4.29	
Total SERVICES & SUPPLIES	120,000	2,525	2,525	113,475	5.44	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP STATE ROOM TAX 5/8	122,750	2,668	2,668	116,082	5.43	
25221	PAHRUMP 1/5 ECONOMIC DEVELOPMENT					
Total SALARIES & WAGES	2,000	21	21	1,979	1.04	
Total BENEFITS	750	7	7	743	0.88	
Total SERVICES & SUPPLIES	200,000	-	-	200,000	0.00	
Total CAPITAL EXPENDITURES	300,000	-	-	300,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/5 ECONOMIC DEVELOPMENT	502,750	27	27	502,723	0.01	
25222	PAHRUMP 3/5 TOURISM					
Total SALARIES & WAGES	148,551	32,243	32,243	116,308	21.71	
Total BENEFITS	75,689	14,908	14,908	60,781	19.70	
Total SERVICES & SUPPLIES	395,000	55,918	55,918	322,911	18.25	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 3/5 TOURISM	619,240	103,069	103,069	499,999	19.26	

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25223	PAHRUMP 1/10 PARKS					
Total SALARIES & WAGES	1,000	51	51	949	5.06	
Total BENEFITS	500	16	16	484	3.18	
Total SERVICES & SUPPLIES	25,000	678	678	24,322	2.71	
Total CAPITAL EXPENDITURES	90,000	19,471	19,471	60,080	33.24	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 PARKS	116,500	20,215	20,215	85,835	26.32	
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	265,000	-	-	265,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 ARENA	290,000	-	-	290,000	0.00	
25234	Public Saftey Sales Tax Sheriff-Pahrump					
Total SALARIES & WAGES	675,000	151,651	151,651	523,349	22.47	
Total BENEFITS	525,000	100,950	100,950	424,050	19.23	
Total SERVICES & SUPPLIES	287,703	111,785	111,785	163,308	43.24	
Total SO-OPERATING AND OFFICE EXPENSE	-	10,688	10,688	(10,688)	0.00	
Total CAPITAL EXPENDITURES	1,250,000	25,537	25,537	1,036,793	17.06	
Total TRANSFERS	-	-	-	-	0.00	
Total Public Saftey Sales Tax Sheriff-Pahrump	2,737,703	400,611	400,611	2,136,812	21.95	
25235	Public Saftey Sales Tax Fire-Pahrump					
Total SALARIES & WAGES	440,731	99,339	99,339	341,392	22.54	
Total BENEFITS	324,179	54,111	54,111	270,068	16.69	
Total SERVICES & SUPPLIES	86,748	12,135	12,135	74,613	13.99	
Total CAPITAL EXPENDITURES	4,500,000	37,893	37,893	4,462,107	0.84	
Total Public Saftey Sales Tax Fire-Pahrump	5,351,658	203,478	203,478	5,148,180	3.80	

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25251	PAHRUMP FIRE IMPACT FEE					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	325,000	72,059	72,059	149,681	53.94	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP FIRE IMPACT FEE	325,000	72,059	72,059	149,681	53.94	
25252	PAHRUMP PARKS IMPACT FEE					
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	365,000	80,044	80,044	240,002	34.25	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP PARKS IMPACT FEE	365,000	80,044	80,044	240,002	34.25	
25268	PAHRUMP BUSINESS LICENSE					
Total SALARIES & WAGES	158,408	16,611	16,611	141,797	10.49	
Total BENEFITS	90,210	9,355	9,355	80,855	10.37	
Total SERVICES & SUPPLIES	31,000	3,206	3,206	27,794	10.34	
Total CAPITAL EXPENDITURES	380,000	-	-	380,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP BUSINESS LICENSE	659,618	29,172	29,172	630,446	4.42	
25272	PAHRUMP CEMETERY					
Total SALARIES & WAGES	15,000	1,090	1,090	13,910	7.27	
Total BENEFITS	5,000	415	415	4,585	8.31	
Total SERVICES & SUPPLIES	21,300	3,214	3,214	18,086	15.09	
Total CAPITAL EXPENDITURES	515,000	2,810	2,810	512,190	0.55	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CEMETERY	556,300	7,530	7,530	548,770	1.35	
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	143,405	33,437	33,437	109,968	23.32	
Total BENEFITS	47,019	4,787	4,787	42,232	10.18	
Total SERVICES & SUPPLIES	77,700	6,228	6,228	57,391	8.02	
Total CAPITAL EXPENDITURES	170,000	-	-	170,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP POOL	438,124	44,452	44,452	379,591	13.36	
25401	PAHRUMP CAPITAL PROJECTS					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	4,119,000	452,460	452,460	3,445,134	16.36	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CAPITAL PROJECTS	4,119,000	452,460	452,460	3,445,134	16.36	
25402	PAHRUMP SPECIAL CAPITAL PROJECTS					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	45,000	-	-	45,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP SPECIAL CAPITAL PROJECTS	45,000	-	-	45,000	0.00	
25411	PAHRUMP ARENA CAPITAL PROJECTS					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	80,000	-	-	80,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP ARENA CAPITAL PROJECTS	80,000	-	-	80,000	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	10,000	-	-	(9,842)	198.42	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP TV CONSTRUCTION	15,000	-	-	(4,842)	132.28	
25414	PAHRUMP ROOM TAX FAIRGROUNDS					
Total SALARIES & WAGES	20,000	1,443	1,443	18,557	7.22	
Total BENEFITS	10,000	274	274	9,726	2.74	
Total SERVICES & SUPPLIES	95,000	4,930	4,930	73,270	22.87	
Total CAPITAL EXPENDITURES	2,375,000	19,115	19,115	2,327,662	1.99	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP ROOM TAX FAIRGROUNDS	2,500,000	25,762	25,762	2,429,215	2.83	
25521	LakeView Golf Course					
Total SALARIES & WAGES	15,000	154	154	14,846	1.03	
Total BENEFITS	6,500	49	49	6,451	0.75	
Total SERVICES & SUPPLIES	300,000	725	725	287,831	4.06	
Total CAPITAL EXPENDITURES	400,000	60,989	60,989	284,011	29.00	
Total DEPRECIATION EXPENSE	25,000	-	-	25,000	0.00	
Total LakeView Golf Course	746,500	61,918	61,918	618,138	17.20	
25704	Town of Pahrump OPEB Fund					
Total BENEFITS	2,009	10,349	10,349	(8,340)	515.13	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total Town of Pahrump OPEB Fund	2,009	10,349	10,349	(8,340)	515.13	

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25520-02 AMBULANCE - ADMINISTRATION						
Total SALARIES & WAGES	140,152	14,596	14,596	125,556	10.41	
Total BENEFITS	79,951	6,684	6,684	73,267	8.36	
Total SERVICES & SUPPLIES	273,853	49,802	49,802	76,345	18.19	
Total BAD DEBT	400,000	-	-	400,000	0.00	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total DEPRECIATION EXPENSE	100,000	-	-	100,000	0.00	
Total ADMINISTRATION	993,956	71,081	71,081	775,168	22.01	
25520-27 AMBULANCE - OPERATIONS						
Total SALARIES & WAGES	1,673,954	382,035	382,035	1,291,919	22.82	
Total BENEFITS	1,141,110	202,470	202,470	938,640	17.74	
Total SERVICES & SUPPLIES	365,800	42,737	42,737	323,063	11.68	
Total CAPITAL EXPENDITURES	410,000	63,721	63,721	346,280	15.54	
Total DEPRECIATION EXPENSE	-	-	-	-	0.00	
Total PAHRUMP EXPENDITURES	121,000	26,930	26,930	91,944	24.01	
Total AMBULANCE	3,711,864	717,893	717,893	2,991,845	19.40	
PAHRUMP AMBULANCE	4,705,820	788,974	788,974	3,767,013	19.95	
Bad Debt	(400,000)	-	-	(400,000)	0	
Depreciation	(100,000)	-	-	(100,000)	0	
	4,205,820	788,974	788,974	3,267,013	18.76%	