

**Town of Pahrump
Expenditure Status Report
FY22
2nd Quarter Expenses**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>2nd 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	41,468	74,433	166,802	30.85	
Total BENEFITS	115,639	16,191	29,496	86,143	25.51	
Total SERVICES & SUPPLIES	582,000	20,587	181,308	400,095	31.15	
Total CAPITAL EXPENDITURES	10,000	-	-	10,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total ADMINISTRATION	948,874	78,247	285,236	663,041	30.12	
25101-20	GF - BUILDINGS & GROUNDS					
Total SALARIES & WAGES	707,968	166,532	299,282	408,686	42.27	
Total BENEFITS	424,942	77,920	145,906	279,036	34.34	
Total SERVICES & SUPPLIES	429,500	111,062	231,766	164,434	53.96	
Total CAPITAL EXPENDITURES	100,000	69,500	69,500	30,500	69.50	
Total BUILDINGS & GROUNDS	1,662,410	425,014	746,453	882,656	46.91	
25101-21	GF - ANIMAL SHELTER					
Total SERVICES & SUPPLIES	50,000	12,500	29,167	-	100.00	
Total ANIMAL SHELTER	50,000	12,500	29,167	-	100.00	
25101-28	GF - FIRE					
Total SALARIES & WAGES	1,169,738	343,166	619,991	549,747	53.00	
Total BENEFITS	789,690	138,327	277,348	512,342	35.12	
Total SERVICES & SUPPLIES	403,150	62,410	98,801	289,349	24.51	
Total CAPITAL EXPENDITURES	100,000	33,989	33,989	55,344	44.66	
Total FIRE	2,462,578	577,892	1,030,129	1,406,782	42.87	

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25101-86 GF - ARENA						
Total SALARIES & WAGES	16,000	54	3,170	12,830	19.81	
Total BENEFITS	6,000	21	1,171	4,829	19.52	
Total SERVICES & SUPPLIES	22,000	2,142	6,529	15,471	29.68	
Total CAPITAL EXPENDITURES	5,000	-	-	5,000	0.00	
Total ARENA	49,000	2,217	10,870	38,130	22.18	
25101-88 GF - TELEVISION						
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	15,000	1,659	3,437	11,563	22.91	
Total CAPITAL EXPENDITURES	5,000	-	-	5,000	0.00	
Total TELEVISION	20,000	1,659	3,437	16,563	17.18	
25101-95 GF - TRANSFERS & CONTINGENCY						
Total BENEFITS	107,500	-	107,500	-	100.00	
Total SERVICES & SUPPLIES	25,000	-	25,000	-	100.00	
Total TRANSFERS	2,910,000	1,000,000	2,760,000	150,000	94.85	
Total TRANSFERS & CONTINGENCY	3,042,500	1,000,000	2,892,500	150,000	95.07	
PAHRUMP GENERAL FUND	8,235,362	2,097,529	4,997,792	3,157,172	61.66	

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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	104	215	1,785	10.75	
Total BENEFITS	750	21	54	696	7.14	
Total SERVICES & SUPPLIES	120,000	9,650	12,175	65,135	45.72	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP STATE ROOM TAX 5/8	122,750	9,776	12,444	67,616	44.92	
25221	PAHRUMP 1/5 ECONOMIC DEVELOPMENT					
Total SALARIES & WAGES	2,000	45	66	1,934	3.28	
Total BENEFITS	750	14	21	729	2.74	
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	59	86	502,664	0.02	
25222	PAHRUMP 3/5 TOURISM					
Total SALARIES & WAGES	148,551	41,206	73,449	75,102	49.44	
Total BENEFITS	75,689	16,896	31,804	43,885	42.02	
Total SERVICES & SUPPLIES	395,000	22,875	78,793	303,786	23.09	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 3/5 TOURISM	619,240	80,977	184,047	422,772	31.73	

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25223	PAHRUMP 1/10 PARKS					
Total SALARIES & WAGES	1,000	30	81	920	8.05	
Total BENEFITS	500	9	25	475	5.04	
Total SERVICES & SUPPLIES	25,000	480	1,158	23,842	4.63	
Total CAPITAL EXPENDITURES	90,000	17,741	37,211	42,339	52.96	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 PARKS	116,500	18,260	38,475	67,576	42.00	
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	203,046	354,712	320,288	52.55	
Total BENEFITS	525,000	105,616	206,565	318,435	39.35	
Total SERVICES & SUPPLIES	287,703	-	111,785	163,308	43.24	
Total SO-OPERATING AND OFFICE EXPENSE	-	7,324	18,012	(18,012)	0.00	
Total CAPITAL EXPENDITURES	1,250,000	76,974	102,511	808,025	35.36	
Total TRANSFERS	-	-	-	-	0.00	
Total Public Saftey Sales Tax Sheriff-Pahrump	2,737,703	392,960	793,586	1,592,044	41.85	
25235	Public Saftey Sales Tax Fire-Pahrump					
Total SALARIES & WAGES	440,731	137,028	236,367	204,364	53.63	
Total BENEFITS	324,179	67,517	121,628	202,551	37.52	
Total SERVICES & SUPPLIES	86,748	6,412	18,547	68,201	21.38	
Total CAPITAL EXPENDITURES	4,500,000	14,445	52,338	4,447,662	1.16	
Total Public Saftey Sales Tax Fire-Pahrump	5,351,658	225,403	428,880	4,922,778	8.01	

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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	3,005	75,064	149,426	54.02	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP FIRE IMPACT FEE	325,000	3,005	75,064	149,426	54.02	
25252	PAHRUMP PARKS IMPACT FEE					
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	365,000	1,609	81,653	238,393	34.69	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP PARKS IMPACT FEE	365,000	1,609	81,653	238,393	34.69	
25268	PAHRUMP BUSINESS LICENSE					
Total SALARIES & WAGES	158,408	20,988	37,599	120,809	23.74	
Total BENEFITS	90,210	10,293	19,648	70,562	21.78	
Total SERVICES & SUPPLIES	31,000	2,665	5,872	25,128	18.94	
Total CAPITAL EXPENDITURES	380,000	-	-	380,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP BUSINESS LICENSE	659,618	33,946	63,118	596,500	9.57	
25272	PAHRUMP CEMETERY					
Total SALARIES & WAGES	15,000	1,843	2,933	12,067	19.55	
Total BENEFITS	5,000	540	956	4,044	19.12	
Total SERVICES & SUPPLIES	21,300	5,116	8,330	12,970	39.11	
Total CAPITAL EXPENDITURES	515,000	-	2,810	512,190	0.55	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CEMETERY	556,300	7,499	15,029	541,271	2.70	
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	364	33,801	109,604	23.57	
Total BENEFITS	47,019	73	4,860	42,159	10.34	
Total SERVICES & SUPPLIES	77,700	886	7,114	56,505	9.16	
Total CAPITAL EXPENDITURES	170,000	5,621	5,621	159,071	6.43	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP POOL	438,124	6,944	51,396	367,338	16.16	
25401	PAHRUMP CAPITAL PROJECTS					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	4,119,000	150,636	603,096	3,259,847	20.86	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CAPITAL PROJECTS	4,119,000	150,636	603,096	3,259,847	20.86	
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	1,463	2,906	17,094	14.53	
Total BENEFITS	10,000	344	618	9,382	6.18	
Total SERVICES & SUPPLIES	95,000	(40)	4,889	73,311	22.83	
Total CAPITAL EXPENDITURES	2,375,000	14,276	33,391	2,312,079	2.65	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP ROOM TAX FAIRGROUNDS	2,500,000	16,042	41,804	2,411,866	3.53	
25521	LakeView Golf Course					
Total SALARIES & WAGES	15,000	179	334	14,666	2.22	
Total BENEFITS	6,500	56	105	6,395	1.61	
Total SERVICES & SUPPLIES	300,000	221,820	222,545	42,094	74.18	
Total CAPITAL EXPENDITURES	400,000	56,146	117,135	282,865	29.28	
Total DEPRECIATION EXPENSE	25,000	-	-	25,000	0.00	
Total LakeView Golf Course	746,500	278,200	340,118	371,021	50.30	
25704	Town of Pahrump OPEB Fund					
Total BENEFITS	2,009	13,438	23,787	(21,778)	1,184.02	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total Town of Pahrump OPEB Fund	2,009	13,438	23,787	(21,778)	1,184.02	

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25520-02	AMBULANCE ADMINISTRATION					
Total SALARIES & WAGES	140,152	17,063	31,659	108,493	22.59	
Total BENEFITS	79,951	7,040	13,724	66,227	17.17	
Total SERVICES & SUPPLIES	273,853	82,470	132,272	57,185	48.30	
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	106,574	177,655	731,906	26.36	
25520-27	AMBULANCE OPERATIONS					
Total SALARIES & WAGES	1,673,954	476,160	858,195	815,759	51.27	
Total BENEFITS	1,141,110	230,082	432,552	708,558	37.91	
Total SERVICES & SUPPLIES	486,800	99,021	168,688	300,064	34.65	
Total CAPITAL EXPENDITURES	410,000	-	63,721	346,280	15.54	
Total DEPRECIATION EXPENSE	-	-	-	-	0.00	
Total AMBULANCE	3,711,864	805,263	1,523,155	2,170,660	41.52	
PAHRUMP AMBULANCE	4,705,820	911,836	1,700,810	2,902,566	38.32	
Bad Debt	(400,000)	-	-	(400,000)	0	
Depreciation	(100,000)	-	-	(100,000)	0	
	4,205,820	-	-	2,402,566	0.00%	