

**Town of Pahrump
Expenditure Status Report
FY18
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	147,605	63,147	98,628	48,977	66.82	
Total BENEFITS	166,716	34,392	62,765	103,951	37.65	
Total SERVICES & SUPPLIES	669,000	61,841	256,246	412,754	38.30	
Total CAPITAL EXPENDITURES	17,500	-	-	17,500	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total ADMINISTRATION	1,000,821	159,381	417,639	583,182	41.73	
25101-20	GF - BUILDINGS & GROUNDS					
Total SALARIES & WAGES	600,546	248,090	369,539	231,007	61.53	
Total BENEFITS	356,798	110,260	186,308	170,490	52.22	
Total SERVICES & SUPPLIES	274,500	63,462	107,252	167,248	39.07	
Total CAPITAL EXPENDITURES	1,315,000	42,857	48,241	1,266,759	3.67	
Total PAHRUMP EXPENDITURES	98,000	30,568	46,555	51,445	47.50	
Total BUILDINGS & GROUNDS	2,644,844	495,236	757,894	1,886,950	28.66	
25101-28	GF - FIRE					
Total SALARIES & WAGES	808,987	243,238	440,541	368,446	54.46	
Total BENEFITS	540,962	131,929	226,026	314,936	41.78	
Total SERVICES & SUPPLIES	279,450	41,952	77,568	201,882	27.76	
Total CAPITAL EXPENDITURES	845,000	84,156	177,946	81,610	90.34	
Total PAHRUMP EXPENDITURES	59,500	3,551	9,101	50,399	15.30	
Total FIRE	2,533,899	504,825	931,182	1,017,273	59.85	
25101-86	GF - ARENA					
Total SALARIES & WAGES	16,000	446	2,590	13,410	16.19	
Total BENEFITS	5,000	134	775	4,225	15.50	
Total SERVICES & SUPPLIES	22,000	3,046	5,726	16,274	26.03	
Total CAPITAL EXPENDITURES	5,000	-	-	5,000	0.00	
Total ARENA	48,000	3,626	9,091	38,909	18.94	

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25101-88 GF - TELEVISION						
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	15,000	1,146	3,607	11,393	24.05	
Total CAPITAL EXPENDITURES	5,000	-	-	5,000	0.00	
Total TELEVISION	20,000	1,146	3,607	16,393	18.04	
25101-95 GF - TRANSFERS & CONTINGENCY						
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total TRANSFERS & CONTINGENCY	90,000	-	-	90,000	0.00	
PAHRUMP GENERAL FUND	6,337,564	1,164,214	2,119,414	3,632,706	42.68	

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25220	PAHRUMP STATE ROOM TAX 5/8					
Total SALARIES & WAGES	2,000	50	122	1,878	6.10	
Total BENEFITS	750	15	37	713	4.96	
Total SERVICES & SUPPLIES	160,000	11,792	29,691	113,809	28.87	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP STATE ROOM TAX 5/8	162,750	11,857	29,850	116,400	28.48	
25221	PAHRUMP 1/5 ECONOMIC DEVELOPMENT					
Total SALARIES & WAGES	2,000	29	57	1,943	2.87	
Total BENEFITS	750	9	17	733	2.32	
Total SERVICES & SUPPLIES	365,000	14,901	15,229	349,771	4.17	
Total CAPITAL EXPENDITURES	10,000	-	-	10,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/5 ECONOMIC DEVELOPMENT	377,750	14,938	15,303	362,447	4.05	
25222	PAHRUMP 3/5 TOURISM					
Total SALARIES & WAGES	58,494	39,994	53,863	4,631	92.08	
Total BENEFITS	33,340	13,585	19,828	13,512	59.47	
Total SERVICES & SUPPLIES	300,000	66,033	112,523	187,477	37.51	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 3/5 TOURISM	391,834	119,612	186,214	205,620	47.52	
25223	PAHRUMP 1/10 PARKS					
Total SALARIES & WAGES	1,000	29	50	950	5.02	
Total BENEFITS	500	9	15	485	3.06	
Total SERVICES & SUPPLIES	25,000	650	8,122	16,878	32.49	
Total CAPITAL EXPENDITURES	325,000	10,951	10,951	314,049	3.37	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 PARKS	351,500	11,638	19,138	332,362	5.44	

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25224	PAHRUMP 1/10 ARENA					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	25,000	1,145	1,192	23,808	4.77	
Total CAPITAL EXPENDITURES	400,000	7,600	7,600	392,400	1.90	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 ARENA	425,000	8,745	8,792	416,208	2.07	
25225	AIRPORT ROOM TAX					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	50,000	-	-	50,000	0.00	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total AIRPORT ROOM TAX	50,000	-	-	50,000	0.00	
25234	Public Saftey Sales Tax Sheriff-Pahrump					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	1,400,000	1,000,000	1,000,000	400,000	71.43	
Total PAHRUMP EXPENDITURES	-	-	-	-	0.00	
Total Public Saftey Sales Tax Sheriff-Pahrump	1,400,000	1,000,000	1,000,000	400,000	71.43	
25235	Public Saftey Sales Tax Fire-Pahrump					
Total SALARIES & WAGES	190,872	50,156	93,984	96,888	49.24	
Total BENEFITS	135,535	32,605	65,749	69,786	48.51	
Total SERVICES & SUPPLIES	66,000	-	-	66,000	0.00	
Total CAPITAL EXPENDITURES	2,285,000	51,797	95,278	1,815,043	20.57	
Total Public Saftey Sales Tax Fire-Pahrump	2,677,407	134,558	255,011	2,047,717	23.52	

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25251	PAHRUMP FIRE IMPACT FEE					
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	530,000	-	-	530,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP FIRE IMPACT FEE	530,000	-	-	530,000	0.00	
25252	PAHRUMP PARKS IMPACT FEE					
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	150,000	11,120	11,120	138,880	7.41	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP PARKS IMPACT FEE	150,000	11,120	11,120	138,880	7.41	
25268	PAHRUMP BUSINESS LICENSE					
Total SALARIES & WAGES	77,262	15,796	30,280	46,982	39.19	
Total BENEFITS	49,943	6,046	11,877	38,066	23.78	
Total SERVICES & SUPPLIES	30,000	1,838	3,747	26,212	12.63	
Total CAPITAL EXPENDITURES	40,000	-	-	40,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP BUSINESS LICENSE	197,205	23,680	45,904	151,261	23.30	
25272	PAHRUMP CEMETERY					
Total SALARIES & WAGES	20,000	3,172	3,845	16,155	19.22	
Total BENEFITS	8,000	815	1,031	6,969	12.89	
Total SERVICES & SUPPLIES	21,000	1,310	3,577	17,423	17.04	
Total CAPITAL EXPENDITURES	45,000	915	915	44,085	2.03	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CEMETERY	94,000	6,211	9,368	84,632	9.97	
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	129,747	4,455	59,761	69,986	46.06	
Total BENEFITS	28,701	1,354	8,759	19,942	30.52	
Total SERVICES & SUPPLIES	65,500	4,261	17,482	48,018	26.69	
Total CAPITAL EXPENDITURES	119,000	34,887	34,957	14,357	87.94	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP POOL	342,948	44,957	120,959	152,303	55.59	
25340	PAHRUMP AIRPORT					
Total SERVICES & SUPPLIES	800,000	-	-	800,000	0.00	
Total PAHRUMP AIRPORT	800,000	-	-	800,000	0.00	
25401	PAHRUMP CAPITAL PROJECTS					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	545,000	-	-	545,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CAPITAL PROJECTS	545,000	-	-	545,000	0.00	
25402	PAHRUMP SPECIAL CAPITAL PROJECTS					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	50,000	-	-	50,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP SPECIAL CAPITAL PROJECTS	50,000	-	-	50,000	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	

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25412	PAHRUMP TV CONSTRUCTION					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	5,000	8,324	8,324	(3,324)	166.47	
Total CAPITAL EXPENDITURES	30,000	-	-	30,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP TV CONSTRUCTION	35,000	8,324	8,324	26,676	23.78	
25414	PAHRUMP ROOM TAX FAIRGROUNDS					
Total SALARIES & WAGES	20,000	849	4,191	15,809	20.95	
Total BENEFITS	10,000	171	1,060	8,940	10.60	
Total SERVICES & SUPPLIES	95,000	5,345	9,238	85,762	9.72	
Total CAPITAL EXPENDITURES	975,000	48,000	68,800	906,200	7.06	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP ROOM TAX FAIRGROUNDS	1,100,000	54,364	83,290	1,016,710	7.57	

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25520-02	AMBULANCE - ADMINISTRATION					
Total SALARIES & WAGES	143,941	58,623	88,922	55,019	61.78	
Total BENEFITS	88,846	23,932	40,107	48,739	45.14	
Total SERVICES & SUPPLIES	76,500	19,154	30,443	46,057	39.80	
Total CAPITAL EXPENDITURES	-	3,419	3,419	(3,419)	0.00	
Total DEPRECIATION EXPENSE	143,000	-	-	143,000	0.00	
Total ADMINISTRATION	975,741	105,127	162,891	812,850	16.69	
25520-27	AMBULANCE - OPERATIONS					
Total SALARIES & WAGES	1,383,261	457,369	824,944	558,317	59.64	
Total BENEFITS	965,198	246,609	444,284	520,914	46.03	
Total SERVICES & SUPPLIES	429,800	86,277	150,611	279,189	35.04	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total DEPRECIATION EXPENSE	-	-	-	-	0.00	
Total AMBULANCE	2,778,259	790,255	1,419,838	1,358,421	51.11	
PAHRUMP AMBULANCE	3,754,000	895,382	1,582,729	2,171,271	42.16	

Bad Debt	(523,454)	-	-	(523,454)	0
Depreciation	(143,000)	-	-	(143,000)	0
	<u>3,087,546</u>	<u>895,382</u>	<u>1,582,729</u>	<u>1,504,817</u>	<u>51.26%</u>