

**Town of Pahrump
Expenditure Status Report
FY20
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	212,953	33,130	33,130	179,823	15.56	
Total BENEFITS	134,379	17,980	17,980	116,399	13.38	
Total SERVICES & SUPPLIES	671,500	207,644	207,644	429,320	30.92	
Total CAPITAL EXPENDITURES	10,000	1,476	1,476	8,524	14.76	
Total TRANSFERS	-	-	-	-	0.00	
Total ADMINISTRATION	1,028,832	260,230	260,230	734,066	28.65	
25101-20	GF - BUILDINGS & GROUNDS					
Total SALARIES & WAGES	725,499	125,633	125,633	599,866	17.32	
Total BENEFITS	428,680	69,991	69,991	358,689	16.33	
Total SERVICES & SUPPLIES	408,000	81,116	81,116	326,884	19.88	
Total CAPITAL EXPENDITURES	422,938	55,642	55,642	367,296	13.16	
Total BUILDINGS & GROUNDS	1,985,117	332,382	332,382	1,652,735	16.74	
25101-28	GF - FIRE					
Total SALARIES & WAGES	1,062,088	199,667	199,667	862,421	18.80	
Total BENEFITS	722,484	103,434	103,434	619,050	14.32	
Total SERVICES & SUPPLIES	366,450	38,966	38,966	327,484	10.63	
Total CAPITAL EXPENDITURES	394,000	500,642	500,642	(106,642)	127.07	
Total FIRE	2,545,022	842,709	842,709	1,702,313	33.11	
25101-86	GF - ARENA					
Total SALARIES & WAGES	16,000	1,153	1,153	14,847	7.21	
Total BENEFITS	6,000	400	400	5,600	6.67	
Total SERVICES & SUPPLIES	22,000	3,242	3,242	18,758	14.74	
Total CAPITAL EXPENDITURES	5,000	-	-	5,000	0.00	
Total ARENA	49,000	4,795	4,795	44,205	9.79	

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25101-88 GF - TELEVISION						
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	15,000	1,750	1,750	13,250	11.67	
Total CAPITAL EXPENDITURES	5,000	-	-	5,000	0.00	
Total TELEVISION	20,000	1,750	1,750	18,250	8.75	
25101-95 TRANSFERS & CONTINGENCY						
Total BENEFITS	-	-	-	-	0.00	
Total COMMUNITY SUPPORT & DONATIONS	75,000	-	-	75,000	0.00	
Total TRANSFERS	1,625,000	1,437,500	1,437,500	187,500	88.46	
Total TRANSFERS & CONTINGENCY	1,700,000	1,437,500	1,437,500	262,500	84.56	
PAHRUMP GENERAL FUND	7,327,971	2,879,366	2,879,366	4,414,069	39.76	

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25220	PAHRUMP STATE ROOM TAX 5/8					
Total SALARIES & WAGES	2,000	269	269	1,731	13.44	
Total BENEFITS	750	82	82	668	10.93	
Total SERVICES & SUPPLIES	200,000	44,236	44,236	155,764	22.12	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP STATE ROOM TAX 5/8	202,750	44,587	44,587	158,163	21.99	
25221	PAHRUMP 1/5 ECONOMIC DEVELOPMENT					
Total SALARIES & WAGES	2,000	22	22	1,978	1.12	
Total BENEFITS	750	7	7	743	0.91	
Total SERVICES & SUPPLIES	420,000	-	-	420,000	0.00	
Total CAPITAL EXPENDITURES	100,000	-	-	100,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/5 ECONOMIC DEVELOPMENT	522,750	29	29	522,721	0.01	
25222	PAHRUMP 3/5 TOURISM					
Total SALARIES & WAGES	119,635	26,548	26,548	93,087	22.19	
Total BENEFITS	67,148	13,079	13,079	54,069	19.48	
Total SERVICES & SUPPLIES	400,000	31,952	31,952	367,448	8.14	
Total CAPITAL EXPENDITURES	17,000	1,838	1,838	15,162	10.81	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 3/5 TOURISM	603,783	73,417	73,417	529,766	12.26	
25223	PAHRUMP 1/10 PARKS					
Total SALARIES & WAGES	1,000	30	30	970	2.99	
Total BENEFITS	500	9	9	491	1.81	
Total SERVICES & SUPPLIES	25,000	3,891	3,891	21,110	15.56	
Total CAPITAL EXPENDITURES	360,000	4,006	4,006	355,994	1.11	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 PARKS	386,500	7,935	7,935	378,565	2.05	

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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	525,000	-	-	525,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 ARENA	550,000	-	-	550,000	0.00	
25234	Public Saftey Sales Tax Sheriff-Pahrump					
Total SALARIES & WAGES	650,000	165,074	165,074	484,926	25.40	
Total BENEFITS	450,000	94,153	94,153	355,847	20.92	
Total SERVICES & SUPPLIES	250,000	1,767	1,767	246,677	1.33	
Total SO-OPERATING AND OFFICE EXPENSE	-	5,249	5,249	(5,249)	0.00	
Total CAPITAL EXPENDITURES	611,032	-	-	611,032	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total Public Saftey Sales Tax Sheriff-Pahrump	1,961,032	266,243	266,243	1,693,233	13.66	
25235	Public Saftey Sales Tax Fire-Pahrump					
Total SALARIES & WAGES	424,063	107,795	107,795	316,268	25.42	
Total BENEFITS	302,858	56,118	56,118	246,740	18.53	
Total SERVICES & SUPPLIES	86,748	13,663	13,663	73,085	15.75	
Total CAPITAL EXPENDITURES	3,300,000	634,191	634,191	2,665,809	19.22	
Total Public Saftey Sales Tax Fire-Pahrump	4,113,669	811,767	811,767	3,301,902	19.73	
25251	PAHRUMP FIRE IMPACT FEE					
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	630,000	2,598	2,598	627,402	0.41	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP FIRE IMPACT FEE	630,000	2,598	2,598	627,402	0.41	
25252	PAHRUMP PARKS IMPACT FEE					
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	380,000	4,000	4,000	376,000	1.05	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP PARKS IMPACT FEE	380,000	4,000	4,000	376,000	1.05	

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25268	PAHRUMP BUSINESS LICENSE					
Total SALARIES & WAGES	90,491	13,468	13,468	77,023	14.88	
Total BENEFITS	53,246	5,440	5,440	47,806	10.22	
Total SERVICES & SUPPLIES	31,000	2,325	2,325	28,675	7.50	
Total CAPITAL EXPENDITURES	400,000	1,519	1,519	398,481	0.38	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP BUSINESS LICENSE	574,737	22,752	22,752	551,985	3.96	
25272	PAHRUMP CEMETERY					
Total SALARIES & WAGES	20,000	2,069	2,069	17,931	10.34	
Total BENEFITS	8,000	719	719	7,281	8.99	
Total SERVICES & SUPPLIES	21,300	1,979	1,979	19,321	9.29	
Total PAHRUMP EXPENDITURES	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	21,300	1,979	1,979	19,321	9.29	
Total CAPITAL EXPENDITURES	175,000	11,122	11,122	163,878	6.36	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CEMETERY	224,300	15,889	15,889	208,411	7.08	
25273	PAHRUMP CEMETERY PERPETUAL					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total PAHRUMP CEMETERY PERPETUAL	-	-	-	-	0.00	
25274	PAHRUMP POOL					
Total SALARIES & WAGES	136,648	52,284	52,284	84,364	38.26	
Total BENEFITS	44,134	7,163	7,163	36,971	16.23	
Total SERVICES & SUPPLIES	67,700	19,689	19,689	48,011	29.08	
Total CAPITAL EXPENDITURES	65,000	678	678	64,322	1.04	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP POOL	313,482	79,813	79,813	233,669	25.46	

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25401	PAHRUMP CAPITAL PROJECTS					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	1,487,500	39,396	39,396	1,448,104	2.65	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CAPITAL PROJECTS	1,487,500	39,396	39,396	1,448,104	2.65	
25402	PAHRUMP SPECIAL CAPITAL PROJECTS					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	80,000	-	-	80,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP SPECIAL CAPITAL PROJECTS	80,000	-	-	80,000	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	
25412	PAHRUMP TV CONSTRUCTION					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	5,000	-	-	5,000	0.00	
Total CAPITAL EXPENDITURES	25,000	-	-	25,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP TV CONSTRUCTION	30,000	-	-	30,000	0.00	

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25414	PAHRUMP ROOM TAX FAIRGROUNDS					
Total SALARIES & WAGES	20,000	2,289	2,289	17,711	11.45	
Total BENEFITS	10,000	513	513	9,487	5.13	
Total SERVICES & SUPPLIES	95,000	3,627	3,627	91,373	3.82	
Total CAPITAL EXPENDITURES	2,050,000	20,626	20,626	2,026,085	1.17	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP ROOM TAX FAIRGROUNDS	2,175,000	27,055	27,055	2,144,656	1.40	
25521	LakeView Golf Course					
Total SALARIES & WAGES	15,000	52	52	14,948	0.35	
Total BENEFITS	6,500	16	16	6,484	0.24	
Total SERVICES & SUPPLIES	300,000	16,780	16,780	283,221	5.59	
Total CAPITAL EXPENDITURES	150,000	26,355	26,355	123,645	17.57	
Total DEPRECIATION EXPENSE	65,000	-	-	65,000	0.00	
Total LakeView Golf Course	536,500	43,203	43,203	493,297	8.05	
25704	OPEB Fund					
Total Town of Pahrump OPEB Fund	47,500	7,980	7,980	39,520	16.80	

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25520-02 AMBULANCE - ADMINISTRATION						
Total SALARIES & WAGES	154,754	31,264	31,264	123,490	20.20	
Total BENEFITS	93,374	16,785	16,785	76,589	17.98	
Total SERVICES & SUPPLIES	93,436	26,372	26,372	67,064	28.22	
Total BAD DEBT	440,000	-	-	440,000	0.00	
Total CAPITAL EXPENDITURES	38,500	33,038	33,038	5,462	85.81	
Total DEPRECIATION EXPENSE	85,000	-	-	85,000	0.00	
Total ADMINISTRATION	905,064	107,459	107,459	797,605	11.87	
25520-27 AMBULANCE - OPERATIONS						
Total SALARIES & WAGES	1,492,310	424,281	424,281	1,068,029	28.43	
Total BENEFITS	1,044,766	196,895	196,895	847,871	18.85	
Total SERVICES & SUPPLIES	464,800	55,626	55,626	409,174	11.97	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total DEPRECIATION EXPENSE	-	-	-	-	0.00	
Total AMBULANCE	3,001,876	676,802	676,802	2,325,074	22.55	
PAHRUMP AMBULANCE	3,906,940	784,261	784,261	3,122,679	20.07	

Bad Debt	(440,000)	-	-	(440,000)	0
Depreciation	(85,000)	-	-	(85,000)	0
	<u>3,381,940</u>	<u>784,261</u>	<u>784,261</u>	<u>2,597,679</u>	<u>23.19%</u>