

**Town of Pahrump
Expenditure Status Report
FY20
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	212,953	44,740	77,870	135,083	36.57	
Total BENEFITS	134,379	21,967	41,904	92,475	31.18	
Total SERVICES & SUPPLIES	671,500	27,092	234,750	415,764	34.96	
Total CAPITAL EXPENDITURES	10,000	-	1,476	8,524	14.76	
Total TRANSFERS	-	-	-	-	0.00	
Total ADMINISTRATION	1,028,832	93,799	356,001	651,845	36.64	
25101-20	GF - BUILDINGS & GROUNDS					
Total SALARIES & WAGES	725,499	113,349	238,982	486,517	32.94	
Total BENEFITS	428,680	68,290	138,281	290,399	32.26	
Total SERVICES & SUPPLIES	408,000	91,302	172,538	235,462	42.29	
Total CAPITAL EXPENDITURES	422,938	80,905	136,547	286,391	32.29	
Total BUILDINGS & GROUNDS	1,985,117	353,846	686,348	1,298,769	34.57	
25101-28	GF - FIRE					
Total SALARIES & WAGES	1,062,088	252,246	451,913	610,175	42.55	
Total BENEFITS	722,484	113,929	217,363	505,121	30.09	
Total SERVICES & SUPPLIES	366,450	73,518	112,484	253,966	30.70	
Total CAPITAL EXPENDITURES	394,000	-	500,642	(106,642)	127.07	
Total FIRE	2,545,022	439,693	1,282,402	1,262,620	50.39	
25101-86	GF - ARENA					
Total SALARIES & WAGES	16,000	945	2,098	13,902	13.11	
Total BENEFITS	6,000	326	726	5,274	12.10	
Total SERVICES & SUPPLIES	22,000	6,940	10,182	11,818	46.28	
Total CAPITAL EXPENDITURES	5,000	-	-	5,000	0.00	
Total ARENA	49,000	8,211	13,006	35,994	26.54	

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25101-88 GF - TELEVISION						
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	15,000	1,863	3,613	11,387	24.08	
Total CAPITAL EXPENDITURES	5,000	-	-	5,000	0.00	
Total TELEVISION	20,000	1,863	3,613	16,387	18.06	
25101-95 GF - TRANSFERS & CONTINGENCY						
Total BENEFITS	-	-	-	-	0.00	
Total COMMUNITY SUPPORT & DONATIONS	75,000	-	-	75,000	0.00	
Total TRANSFERS	1,625,000	-	1,437,500	187,500	88.46	
Total TRANSFERS & CONTINGENCY	1,700,000	-	1,437,500	262,500	84.56	
PAHRUMP GENERAL FUND	7,327,971	897,412	3,778,870	3,528,116	51.85	

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25220	PAHRUMP STATE ROOM TAX 5/8					
Total SALARIES & WAGES	2,000	134	403	1,597	20.16	
Total BENEFITS	750	42	124	626	16.48	
Total SERVICES & SUPPLIES	200,000	10,113	54,349	145,651	27.17	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP STATE ROOM TAX 5/8	202,750	10,289	54,876	147,874	27.07	
25221	PAHRUMP 1/5 ECONOMIC DEVELOPMENT					
Total SALARIES & WAGES	2,000	22	45	1,955	2.24	
Total BENEFITS	750	7	14	736	1.89	
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	30	59	522,691	0.01	
25222	PAHRUMP 3/5 TOURISM					
Total SALARIES & WAGES	119,635	34,315	60,863	58,772	50.87	
Total BENEFITS	67,148	16,133	29,212	37,936	43.50	
Total SERVICES & SUPPLIES	400,000	46,535	78,679	320,721	19.82	
Total CAPITAL EXPENDITURES	17,000	-	1,838	15,162	10.81	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 3/5 TOURISM	603,783	96,983	170,592	432,591	28.35	
25223	PAHRUMP 1/10 PARKS					
Total SALARIES & WAGES	1,000	52	82	918	8.21	
Total BENEFITS	500	16	26	475	5.10	
Total SERVICES & SUPPLIES	25,000	1,070	4,960	20,040	19.84	
Total CAPITAL EXPENDITURES	360,000	400	4,406	355,594	1.22	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 PARKS	386,500	1,539	9,474	377,026	2.45	

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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	143,786	308,861	341,139	47.52	
Total BENEFITS	450,000	94,452	188,605	261,395	41.91	
Total SERVICES & SUPPLIES	250,000	-	1,767	248,233	0.71	
Total SO-OPERATING AND OFFICE EXPENSE	-	7,958	13,207	(13,207)	0.00	
Total CAPITAL EXPENDITURES	611,032	199,460	199,460	411,572	32.64	
Total TRANSFERS	-	-	-	-	0.00	
Total Public Saftey Sales Tax Sheriff-Pahrump	1,961,032	445,656	711,899	1,249,133	36.30	
25235	Public Saftey Sales Tax Fire-Pahrump					
Total SALARIES & WAGES	424,063	116,465	224,260	199,803	52.88	
Total BENEFITS	302,858	63,580	119,698	183,160	39.52	
Total SERVICES & SUPPLIES	86,748	10,532	24,195	62,553	27.89	
Total CAPITAL EXPENDITURES	3,300,000	31,635	665,826	2,634,174	20.18	
Total Public Saftey Sales Tax Fire-Pahrump	4,113,669	222,212	1,033,979	3,079,690	25.14	
25251	PAHRUMP FIRE IMPACT FEE					
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	630,000	53,654	56,252	573,748	8.93	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP FIRE IMPACT FEE	630,000	53,654	56,252	573,748	8.93	
25252	PAHRUMP PARKS IMPACT FEE					
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	380,000	-	4,000	376,000	1.05	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP PARKS IMPACT FEE	380,000	-	4,000	376,000	1.05	

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25268	PAHRUMP BUSINESS LICENSE					
Total SALARIES & WAGES	90,491	16,326	29,794	60,697	32.93	
Total BENEFITS	53,246	6,268	11,708	41,538	21.99	
Total SERVICES & SUPPLIES	31,000	1,027	3,352	27,648	10.81	
Total CAPITAL EXPENDITURES	400,000	-	1,519	398,481	0.38	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP BUSINESS LICENSE	574,737	23,621	46,373	528,364	8.07	
25272	PAHRUMP CEMETERY					
Total SALARIES & WAGES	20,000	3,636	5,705	14,295	28.52	
Total BENEFITS	8,000	1,230	1,949	6,051	24.37	
Total SERVICES & SUPPLIES	21,300	1,023	3,002	18,298	14.09	
Total CAPITAL EXPENDITURES	175,000	502	11,625	163,375	6.64	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CEMETERY	224,300	6,392	22,281	202,019	9.93	
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	544	52,828	83,820	38.66	
Total BENEFITS	44,134	154	7,317	36,817	16.58	
Total SERVICES & SUPPLIES	67,700	6,885	26,573	41,127	39.25	
Total CAPITAL EXPENDITURES	65,000	-	678	64,322	1.04	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP POOL	313,482	7,583	87,396	226,086	27.88	
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	1,448,104	2.65	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CAPITAL PROJECTS	1,487,500	-	39,396	1,448,104	2.65	

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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	
25414	PAHRUMP ROOM TAX FAIRGROUNDS					
Total SALARIES & WAGES	20,000	2,821	5,110	14,890	25.55	
Total BENEFITS	10,000	675	1,188	8,812	11.88	
Total SERVICES & SUPPLIES	95,000	4,313	7,939	87,061	8.36	
Total CAPITAL EXPENDITURES	2,050,000	31,995	52,621	1,994,089	2.73	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP ROOM TAX FAIRGROUNDS	2,175,000	39,805	66,859	2,104,851	3.23	

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25521	LakeView Golf Course					
Total SALARIES & WAGES	15,000	30	82	14,918	0.55	
Total BENEFITS	6,500	9	25	6,475	0.39	
Total SERVICES & SUPPLIES	300,000	77,159	93,938	206,062	31.31	
Total CAPITAL EXPENDITURES	150,000	15,000	41,355	108,645	27.57	
Total DEPRECIATION EXPENSE	65,000	-	-	65,000	0.00	
Total LakeView Golf Course	536,500	92,198	135,400	401,100	25.24	
25704	Town of Pahrump OPEB Fund					
Total Town of Pahrump OPEB Fund	47,500	8,355	16,335	31,165	34.39	

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25520-02	AMBULANCE - ADMINISTRATION					
Total SALARIES & WAGES	154,754	52,663	83,927	70,827	54.23	
Total BENEFITS	93,374	26,152	42,937	50,437	45.98	
Total SERVICES & SUPPLIES	93,436	16,571	42,942	50,494	45.96	
Total BAD DEBT	440,000	-	-	440,000	0.00	
Total CAPITAL EXPENDITURES	38,500	-	33,038	5,462	85.81	
Total DEPRECIATION EXPENSE	85,000	-	-	85,000	0.00	
Total ADMINISTRATION	905,064	95,386	202,844	702,220	22.41	
25520-27	AMBULANCE - OPERATIONS					
Total SALARIES & WAGES	1,492,310	531,713	955,994	536,316	64.06	
Total BENEFITS	1,044,766	224,119	421,015	623,751	40.30	
Total SERVICES & SUPPLIES	464,800	83,622	140,632	324,168	30.26	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total DEPRECIATION EXPENSE	-	-	-	-	0.00	
Total AMBULANCE	3,001,876	839,455	1,517,640	1,484,236	50.56	
PAHRUMP AMBULANCE	3,906,940	934,840	1,720,485	2,186,455	44.04	

Bad Debt	(440,000)	-	-	(440,000)	0
Depreciation	(85,000)	-	-	(85,000)	0
	<u>3,381,940</u>	<u>934,840</u>	<u>1,720,485</u>	<u>1,661,455</u>	<u>50.87%</u>