

**Town of Pahrump  
Expenditure Status Report  
FY20  
4th Quarter Expenses**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>4th QTR Expenses</i>	<i>YTD Expenses</i>	<i>Balance</i>	<i>Prct Used</i>	<i>Comment</i>
<b>25101-25-02</b> <b>GF - ADMINISTRATION</b>						
<b>Total SALARIES &amp; WAGES</b>	212,953	36,585	144,759	68,194	67.98	
<b>Total BENEFITS</b>	134,379	15,711	78,516	55,863	58.43	
<b>Total SERVICES &amp; SUPPLIES</b>	621,500	60,792	294,646	326,854	47.41	
<b>Total CAPITAL EXPENDITURES</b>	1,494,500	-	1,476	1,493,024	0.10	
<b>Total TRANSFERS</b>	-	-	-	-	0.00	
<b>Total ADMINISTRATION</b>	2,463,332	113,087	519,397	1,943,935	21.09	
<b>25101-25-20</b> <b>GF - BUILDINGS &amp; GROUNDS</b>						
<b>Total SALARIES &amp; WAGES</b>	725,499	126,428	467,801	257,698	64.48	
<b>Total BENEFITS</b>	428,680	79,560	288,439	140,241	67.29	
<b>Total SERVICES &amp; SUPPLIES</b>	408,000	149,928	421,548	(13,548)	103.32	
<b>Total CAPITAL EXPENDITURES</b>	422,938	6,350	419,158	3,780	99.11	
<b>Total BUILDINGS &amp; GROUNDS</b>	1,985,117	362,266	1,596,946	388,171	80.45	
<b>25101-25-21</b> <b>GF - ANIMAL SHELTER</b>						
<b>Total ANIMAL SHELTER</b>	50,000	-	37,500	12,500	75.00	
<b>25101-25-28</b> <b>GF - FIRE</b>						
<b>Total SALARIES &amp; WAGES</b>	1,062,088	250,158	902,875	159,213	85.01	
<b>Total BENEFITS</b>	722,484	127,566	505,443	217,041	69.96	
<b>Total SERVICES &amp; SUPPLIES</b>	366,450	56,416	222,549	143,901	60.73	
<b>Total CAPITAL EXPENDITURES</b>	594,000	-	500,642	93,358	84.28	
<b>Total FIRE</b>	2,745,022	434,139	2,131,509	613,513	77.65	

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<b>25101-86</b>						
<b>GF - ARENA</b>						
<b>Total SALARIES &amp; WAGES</b>	16,000	610	4,310	11,690	26.94	
<b>Total BENEFITS</b>	6,000	225	1,608	4,392	26.80	
<b>Total SERVICES &amp; SUPPLIES</b>	22,000	4,440	18,360	3,640	83.45	
<b>Total CAPITAL EXPENDITURES</b>	5,000	-	-	5,000	0.00	
<b>Total ARENA</b>	49,000	5,274	24,278	24,722	49.55	
<b>25101-25-88</b>						
<b>GF - TELEVISION</b>						
<b>Total SALARIES &amp; WAGES</b>	-	-	-	-	0.00	
<b>Total BENEFITS</b>	-	-	-	-	0.00	
<b>Total SERVICES &amp; SUPPLIES</b>	15,000	2,589	7,903	7,097	52.69	
<b>Total CAPITAL EXPENDITURES</b>	5,000	-	-	5,000	0.00	
<b>Total TELEVISION</b>	20,000	2,589	7,903	12,097	39.51	
<b>25101-25-95</b>						
<b>GF - COMMUNITY SUPPORT, TRANSFERS &amp; CONTINGENCY</b>						
<b>Total COMMUNITY SUPPORT</b>	75,000	-	-	75,000	0.00	
<b>Total TRANSFERS</b>	1,625,000	-	1,437,500	187,500	88.46	
<b>Total TRANSFERS &amp; CONTINGENCY</b>	1,700,000	-	1,437,500	262,500	84.56	
<b>PAHRUMP GENERAL FUND</b>	<b>7,327,971</b>	<b>1,031,468</b>	<b>4,835,188</b>	<b>2,477,947</b>	<b>66.19</b>	

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<b>25217</b>	<b>PAHRUMP FALL FESTIVAL</b>					
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 PAHRUMP EXPENDITURES	-	-	-	-	0.00	
Total PAHRUMP FALL FESTIVAL	50,000	-	-	50,000	0.00	
<b>25220</b>	<b>PAHRUMP STATE ROOM TAX 5/8</b>					
Total SALARIES & WAGES	2,000	165	673	1,327	33.65	
Total BENEFITS	750	60	226	524	30.09	
Total SERVICES & SUPPLIES	200,000	33,698	97,622	102,378	48.81	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP STATE ROOM TAX 5/8	202,750	33,923	98,520	104,230	48.59	
<b>25221</b>	<b>PAHRUMP 1/5 ECONOMIC DEVELOPMENT</b>					
Total SALARIES & WAGES	2,000	82	179	1,821	8.96	
Total BENEFITS	750	30	64	686	8.50	
Total SERVICES & SUPPLIES	320,000	-	-	320,000	0.00	
Total CAPITAL EXPENDITURES	100,000	-	-	100,000	0.00	
Total TRANSFERS	100,000	100,000	100,000	-	100.00	
Total PAHRUMP 1/5 ECONOMIC DEVELOPMENT	522,750	100,112	100,243	422,507	19.18	
<b>25222</b>	<b>PAHRUMP 3/5 TOURISM</b>					
Total SALARIES & WAGES	119,635	35,196	127,059	(7,424)	106.21	
Total BENEFITS	67,148	17,530	63,212	3,936	94.14	
Total SERVICES & SUPPLIES	400,000	32,578	183,261	216,739	45.82	
Total CAPITAL EXPENDITURES	17,000	-	1,838	15,162	10.81	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 3/5 TOURISM	603,783	85,304	375,370	228,413	62.17	

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<b>25223</b>	<b>PAHRUMP 1/10 PARKS</b>					
Total SALARIES & WAGES	1,000	45	231	769	23.15	
Total BENEFITS	500	17	82	418	16.32	
Total SERVICES & SUPPLIES	25,000	10,990	15,950	9,050	63.80	
Total CAPITAL EXPENDITURES	360,000	-	93,306	266,694	25.92	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 PARKS	386,500	11,051	109,569	276,931	28.35	
<b>25224</b>	<b>PAHRUMP 1/10 ARENA</b>					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	25,000	-	-	25,000	0.00	
Total CAPITAL EXPENDITURES	525,000	-	86,700	438,300	16.51	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 ARENA	550,000	-	86,700	463,300	15.76	
<b>25234</b>	<b>Public Saftey Sales Tax Sheriff-Pahrump</b>					
Total SALARIES & WAGES	650,000	204,069	665,756	(15,756)	102.42	
Total BENEFITS	450,000	145,304	446,541	3,459	99.23	
Total SERVICES & SUPPLIES	250,000	-	43,795	206,205	17.52	
Total SO-OPERATING AND OFFICE EXPENSE	-	8,221	32,316	(32,316)	0.00	
Total CAPITAL EXPENDITURES	611,032	98,325	297,785	313,247	48.73	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP EXPENDITURES	-	-	-	-	0.00	
Total Public Saftey Sales Tax Sheriff-Pahrump	1,961,032	455,919	1,486,194	474,838	75.79	
<b>25235</b>	<b>Public Saftey Sales Tax Fire-Pahrump</b>					
Total SALARIES & WAGES	424,063	135,888	462,983	(38,920)	109.18	
Total BENEFITS	302,858	86,354	291,883	10,975	96.38	
Total SERVICES & SUPPLIES	37,248	11,602	39,312	(2,064)	105.54	
Total CAPITAL EXPENDITURES	3,300,000	18,119	683,945	2,616,055	20.73	
Total PAHRUMP EXPENDITURES	49,500	5,399	11,311	38,189	22.85	
Total Public Saftey Sales Tax Fire-Pahrump	4,113,669	257,362	1,489,434	2,624,235	36.21	

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<b>25251</b>	<b>PAHRUMP FIRE IMPACT FEE</b>					
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	630,000	2,216	61,228	568,772	9.72	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP FIRE IMPACT FEE	630,000	2,216	61,228	568,772	9.72	
<b>25252</b>	<b>PAHRUMP PARKS IMPACT FEE</b>					
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	380,000	18,505	18,505	361,495	4.87	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP PARKS IMPACT FEE	380,000	18,505	18,505	361,495	4.87	
<b>25268</b>	<b>PAHRUMP BUSINESS LICENSE</b>					
Total SALARIES & WAGES	90,491	21,040	67,551	22,940	74.65	
Total BENEFITS	53,246	13,969	36,558	16,688	68.66	
Total SERVICES & SUPPLIES	31,000	1,367	6,646	24,354	21.44	
Total CAPITAL EXPENDITURES	400,000	-	1,519	398,481	0.38	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP EXPENDITURES	-	-	5	(5)	0.00	
Total PAHRUMP BUSINESS LICENSE	574,737	36,376	112,280	462,457	19.54	
<b>25272</b>	<b>PAHRUMP CEMETERY</b>					
Total SALARIES & WAGES	20,000	1,646	8,170	11,830	40.85	
Total BENEFITS	8,000	607	2,892	5,108	36.15	
Total SERVICES & SUPPLIES	21,300	7,599	11,940	9,360	56.05	
Total CAPITAL EXPENDITURES	175,000	-	11,625	163,375	6.64	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP EXPENDITURES	-	-	901	(901)	0.00	
Total PAHRUMP CEMETERY	224,300	9,852	35,527	188,773	15.84	
<b>25273</b>	<b>PAHRUMP CEMETERY PERPETUAL</b>					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total PAHRUMP CEMETERY PERPETUAL	-	-	-	-	0.00	

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<b>25274</b>	<b>PAHRUMP POOL</b>					
Total SALARIES & WAGES	136,648	2,811	57,783	78,865	42.29	
Total BENEFITS	44,134	557	9,630	34,504	21.82	
Total SERVICES & SUPPLIES	43,200	6,525	22,257	20,943	51.52	
Total CAPITAL EXPENDITURES	65,000	-	678	64,322	1.04	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP EXPENDITURES	24,500	14,208	29,118	(4,618)	118.85	
Total PAHRUMP POOL	313,482	24,101	119,466	194,016	38.11	
<b>25401</b>	<b>PAHRUMP CAPITAL PROJECTS</b>					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	1,487,500	13,705	93,630	1,393,870	6.29	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CAPITAL PROJECTS	1,487,500	13,705	93,630	1,393,870	6.29	
<b>25402</b>	<b>PAHRUMP SPECIAL CAPITAL PROJECTS</b>					
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	
<b>25411</b>	<b>PAHRUMP ARENA CAPITAL PROJECTS</b>					
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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<b>25412</b>	<b>PAHRUMP TV CONSTRUCTION</b>					
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	
<b>25414</b>	<b>PAHRUMP ROOM TAX FAIRGROUNDS</b>					
Total SALARIES & WAGES	20,000	4,100	10,506	9,494	52.53	
Total BENEFITS	10,000	1,199	2,608	7,392	26.08	
Total SERVICES & SUPPLIES	95,000	27,342	39,212	55,788	41.28	
Total CAPITAL EXPENDITURES	2,050,000	28,957	97,177	1,952,823	4.74	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP ROOM TAX FAIRGROUNDS	2,175,000	61,598	149,503	2,025,497	6.87	
<b>25521</b>	<b>LakeView Golf Course</b>					
Total SALARIES & WAGES	15,000	15	97	14,903	0.65	
Total BENEFITS	6,500	6	64	6,436	0.98	
Total SERVICES & SUPPLIES	300,000	48,916	159,816	140,184	53.27	
Total CAPITAL EXPENDITURES	150,000	-	74,385	75,615	49.59	
Total DEPRECIATION EXPENSE	65,000	-	-	65,000	0.00	
Total PAHRUMP EXPENDITURES	-	-	-	-	0.00	
Total LakeView Golf Course	536,500	48,937	234,362	302,138	43.68	
<b>25704</b>	<b>OPEB Fund</b>					
Total BENEFITS	47,500	9,032	33,996	13,504	71.57	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total Town of Pahrump OPEB Fund	47,500	9,032	33,996	13,504	71.57	

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<b>25520-25-02            AMBULANCE - ADMINISTRATION</b>						
<b>Total SALARIES &amp; WAGES</b>	154,754	44,791	174,394	(19,640)	112.69	
<b>Total BENEFITS</b>	93,374	23,989	93,367	7	99.99	
<b>Total SERVICES &amp; SUPPLIES</b>	93,436	23,748	91,244	2,192	97.65	
<b>Total BAD DEBT</b>	440,000	-	-	440,000	0.00	
<b>Total CAPITAL EXPENDITURES</b>	38,500	-	33,038	5,462	85.81	
<b>Total DEPRECIATION EXPENSE</b>	85,000	-	-	85,000	0.00	
<b>Total ADMINISTRATION</b>	905,064	92,528	392,043	513,021	43.32	
<b>25520-25-27            AMBULANCE - OPERATIONS</b>						
<b>Total SALARIES &amp; WAGES</b>	1,492,310	465,090	1,856,707	(364,397)	124.42	
<b>Total BENEFITS</b>	1,044,766	232,406	956,515	88,251	91.55	
<b>Total SERVICES &amp; SUPPLIES</b>	464,800	71,175	292,952	171,848	63.03	
<b>Total CAPITAL EXPENDITURES</b>	-	-	-	-	0.00	
<b>Total DEPRECIATION EXPENSE</b>	-	-	-	-	0.00	
<b>Total AMBULANCE</b>	3,001,876	768,671	3,106,173	(104,297)	103.47	
<b>PAHRUMP AMBULANCE</b>	3,906,940	861,199	3,498,216	408,724	89.54	

Bad Debt	(440,000)	-	-	(440,000)	0
Depreciation	(85,000)	-	-	(85,000)	0
	<u>3,381,940</u>	<u>861,199</u>	<u>3,498,216</u>	<u>(116,276)</u>	<u>103.44%</u>