

**Town of Pahrump
Expenditure Status Report
FY19
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	214,446	46,626	46,626	167,820	21.74	
Total BENEFITS	198,373	28,624	28,624	169,749	14.04	
Total SERVICES & SUPPLIES	665,500	234,972	234,972	430,528	35.31	
Total CAPITAL EXPENDITURES	40,000	-	-	40,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total ADMINISTRATION	1,118,319	310,222	310,222	808,097	27.74	
25101-20	GF - BUILDINGS & GROUNDS					
Total SALARIES & WAGES	707,004	130,988	130,988	576,016	18.53	
Total BENEFITS	406,109	73,230	73,230	332,879	18.03	
Total SERVICES & SUPPLIES	372,500	63,971	63,971	308,529	17.17	
Total CAPITAL EXPENDITURES	827,938	19,067	19,067	808,871	2.30	
Total BUILDINGS & GROUNDS	2,313,551	287,256	287,256	2,026,295	12.42	
25101-28	GF - FIRE					
Total SALARIES & WAGES	1,005,145	186,510	186,510	818,635	18.56	
Total BENEFITS	672,652	98,763	98,763	573,889	14.68	
Total SERVICES & SUPPLIES	290,950	28,271	28,271	262,679	9.72	
Total PAHRUMP EXPENDITURES	59,500	4,736	4,736	54,764	7.96	
Total SERVICES & SUPPLIES	350,450	33,007	33,007	317,443	9.42	
Total CAPITAL EXPENDITURES	1,239,378	170,496	170,496	1,068,882	13.76	
Total FIRE	3,267,625	488,776	488,776	2,778,849	14.96	
25101-86	GF - ARENA					
Total SALARIES & WAGES	16,000	5,716	5,716	10,285	35.72	
Total BENEFITS	6,000	1,769	1,769	4,231	29.49	
Total SERVICES & SUPPLIES	22,000	1,811	1,811	20,189	8.23	
Total CAPITAL EXPENDITURES	5,000	-	-	5,000	0.00	
Total ARENA	49,000	9,296	9,296	39,704	18.97	

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25101-88	GF - TELEVISION					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	15,000	2,164	2,164	12,836	14.43	
Total CAPITAL EXPENDITURES	5,000	-	-	5,000	0.00	
Total TELEVISION	20,000	2,164	2,164	17,836	10.82	
25101-95	GF - TRANSFERS & CONTINGENCY					
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total TRANSFERS	250,000	-	-	250,000	0.00	
Total TRANSFERS & CONTINGENCY	250,000	-	-	250,000	0.00	
PAHRUMP GENERAL FUND	7,018,495	1,097,713	1,097,713	5,920,782	16.22	

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25220	PAHRUMP STATE ROOM TAX 5/8					
Total SALARIES & WAGES	2,000	126	384	1,616	19.22	
Total BENEFITS	750	42	124	626	16.56	
Total SERVICES & SUPPLIES	160,000	17,503	82,739	77,261	51.71	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP STATE ROOM TAX 5/8	162,750	17,671	83,247	79,503	51.15	
25221	PAHRUMP 1/5 ECONOMIC DEVELOPMENT					
Total SALARIES & WAGES	2,000	14	86	1,914	4.30	
Total BENEFITS	750	5	27	723	3.59	
Total SERVICES & SUPPLIES	365,000	15,752	34,996	330,004	9.59	
Total CAPITAL EXPENDITURES	10,000	-	-	10,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/5 ECONOMIC DEVELOPMENT	377,750	15,771	35,109	342,641	9.29	
25222	PAHRUMP 3/5 TOURISM					
Total SALARIES & WAGES	86,494	17,296	87,645	(1,151)	101.33	
Total BENEFITS	36,340	7,697	34,924	1,416	96.10	
Total SERVICES & SUPPLIES	300,000	71,138	231,599	67,976	77.34	
Total CAPITAL EXPENDITURES	25,451	-	-	25,451	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 3/5 TOURISM	448,285	96,132	354,168	93,692	79.10	
25223	PAHRUMP 1/10 PARKS					
Total SALARIES & WAGES	1,000	22	79	921	7.89	
Total BENEFITS	500	7	25	475	4.97	
Total SERVICES & SUPPLIES	25,000	9,032	17,153	7,847	68.61	
Total CAPITAL EXPENDITURES	325,000	-	10,951	314,049	3.37	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 PARKS	351,500	9,060	28,208	323,292	8.02	

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25224	PAHRUMP 1/10 ARENA					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	25,000	610	2,301	22,699	9.21	
Total CAPITAL EXPENDITURES	400,000	-	7,600	392,400	1.90	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 ARENA	425,000	610	9,901	415,099	2.33	
25225	AIRPORT ROOM TAX					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	50,000	16	16	49,984	0.03	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total AIRPORT ROOM TAX	50,000	16	16	49,984	0.03	
25234	Public Saftey Sales Tax Sheriff-Pahrump					
Total SALARIES & WAGES	500,000	140,310	567,024	(67,024)	113.40	
Total BENEFITS	401,201	100,251	354,186	47,015	88.28	
Total SERVICES & SUPPLIES	300,000	25,893	243,886	56,113	81.30	
Total SO-OPERATING AND OFFICE EXPENSE	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	-	17,259	698,427	(723,472)	0.00	
Total TRANSFERS	1,400,000	399,341	-	1,400,000	0.00	
Total Public Saftey Sales Tax Sheriff-Pahrump	2,601,201	683,055	1,863,523	712,632	72.60	
25235	Public Saftey Sales Tax Fire-Pahrump					
Total SALARIES & WAGES	190,872	98,152	242,228	(51,356)	126.91	
Total BENEFITS	135,535	74,385	174,684	(39,149)	128.88	
Total SERVICES & SUPPLIES	16,500	5,469	12,407	4,093	75.19	
Total PAHRUMP EXPENDITURES	49,500	5,454	6,410	43,090	12.95	
Total SERVICES & SUPPLIES	66,000	13,164	18,817	47,183	28.51	
Total CAPITAL EXPENDITURES	2,285,000	595	114,669	2,170,331	5.02	
Total PAHRUMP EXPENDITURES	49,500	5,454	6,410	43,090	12.95	
Total Public Saftey Sales Tax Fire-Pahrump	2,677,407	186,294	550,397	2,127,010	20.56	

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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	138,880	7.41	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP PARKS IMPACT FEE	150,000	-	11,120	138,880	7.41	
25268	PAHRUMP BUSINESS LICENSE					
Total SALARIES & WAGES	77,262	16,163	61,340	15,922	79.39	
Total BENEFITS	49,943	6,908	24,883	25,060	49.82	
Total SERVICES & SUPPLIES	30,000	4,159	9,710	20,290	32.37	
Total CAPITAL EXPENDITURES	40,000	-	-	40,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP BUSINESS LICENSE	197,205	27,230	95,934	101,271	48.65	
25272	PAHRUMP CEMETERY					
Total SALARIES & WAGES	20,000	2,060	7,395	12,605	36.97	
Total BENEFITS	8,000	683	2,161	5,839	27.02	
Total SERVICES & SUPPLIES	21,000	2,607	6,240	14,760	29.71	
Total PAHRUMP EXPENDITURES	-	-	850	(850)	0.00	
Total SERVICES & SUPPLIES	21,000	2,607	7,090	13,910	33.76	
Total CAPITAL EXPENDITURES	45,000	19,477	20,392	24,608	45.32	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CEMETERY	94,000	24,827	37,038	56,962	39.40	
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	43,732	109,989	19,758	84.77	
Total BENEFITS	28,701	6,210	16,848	11,853	58.70	
Total SERVICES & SUPPLIES	35,500	22,071	33,856	1,644	95.37	
Total PAHRUMP EXPENDITURES	30,000	12,094	23,332	6,668	77.77	
Total SERVICES & SUPPLIES	65,500	34,165	57,188	8,312	87.31	
Total CAPITAL EXPENDITURES	119,000	29,893	112,843	6,157	94.83	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP POOL	342,948	114,000	296,868	46,080	86.56	
25340	PAHRUMP AIRPORT					
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	39,127	186,122	356,363	34.61	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CAPITAL PROJECTS	545,000	39,127	186,122	356,363	34.61	
25402	PAHRUMP SPECIAL CAPITAL PROJECTS					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	50,000	(3,975)	-	50,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP SPECIAL CAPITAL PROJECTS	50,000	(3,975)	-	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	(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	26,676	23.78	
25414	PAHRUMP ROOM TAX FAIRGROUNDS					
Total SALARIES & WAGES	20,000	2,299	6,964	13,036	34.82	
Total BENEFITS	10,000	356	1,461	8,539	14.61	
Total SERVICES & SUPPLIES	95,000	5,868	17,981	77,019	18.93	
Total CAPITAL EXPENDITURES	975,000	128	68,928	906,072	7.07	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP ROOM TAX FAIRGROUNDS	1,100,000	8,651	95,333	1,004,667	8.67	

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25520-02	AMBULANCE - ADMINISTRATION					
Total SALARIES & WAGES	151,920	32,460	32,460	119,460	21.37	
Total BENEFITS	87,839	16,533	16,533	71,306	18.82	
Total SERVICES & SUPPLIES	89,436	20,615	20,615	318,462	23.05	
Total BAD DEBT	250,000	-	-	250,000	0.00	
Total CAPITAL EXPENDITURES	-	140	140	(140)	0.00	
Total DEPRECIATION EXPENSE	120,000	-	-	120,000	0.00	
Total ADMINISTRATION	699,195	69,747	69,747	629,088	10.03	
25520-27	AMBULANCE - OPERATIONS					
Total SALARIES & WAGES	1,449,887	386,836	386,836	1,063,051	26.68	
Total BENEFITS	988,797	187,054	187,054	801,743	18.92	
Total SERVICES & SUPPLIES	447,800	56,824	56,824	390,976	12.69	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total DEPRECIATION EXPENSE	-	-	-	-	0.00	
Total AMBULANCE	2,886,484	630,713	630,713	2,255,771	21.85	
PAHRUMP AMBULANCE	3,585,679	700,460	700,460	2,884,859	19.54	

Bad Debt	(250,000)	-	-	(250,000)	0
Depreciation	(120,000)	-	-	(120,000)	0
	<u>3,215,679</u>	<u>700,460</u>	<u>700,460</u>	<u>2,514,859</u>	<u>21.78%</u>