

**Town of Pahrump  
Expenditure Status Report  
FY21  
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>
<b>25101-02</b> <b>GF - ADMINISTRATION</b>						
<b>Total SALARIES &amp; WAGES</b>	218,641	28,992	28,992	189,649	13.26	
<b>Total BENEFITS</b>	108,023	11,762	11,762	96,261	10.89	
<b>Total SERVICES &amp; SUPPLIES</b>	537,888	172,502	172,502	326,849	32.07	
<b>Total CAPITAL EXPENDITURES</b>	-	-	-	-	0.00	
<b>Total TRANSFERS</b>	-	-	-	-	0.00	
<b>Total ADMINISTRATION</b>	864,552	213,255	213,255	612,760	29.12	
<b>25101-20</b> <b>GF - BUILDINGS &amp; GROUNDS</b>						
<b>Total SALARIES &amp; WAGES</b>	589,948	103,162	103,162	486,786	17.49	
<b>Total BENEFITS</b>	379,592	67,915	67,915	311,677	17.89	
<b>Total SERVICES &amp; SUPPLIES</b>	386,650	85,481	85,481	301,169	22.11	
<b>Total CAPITAL EXPENDITURES</b>	-	-	-	-	0.00	
<b>Total BUILDINGS &amp; GROUNDS</b>	1,356,190	256,557	256,557	1,099,633	18.92	
<b>25101-21</b> <b>GF - ANIMAL SHELTER</b>						
<b>Total ANIMAL SHELTER</b>	50,000	-	-	50,000	0.00	
<b>25101-28</b> <b>GF - FIRE</b>						
<b>Total SALARIES &amp; WAGES</b>	881,764	206,081	206,081	675,683	23.37	
<b>Total BENEFITS</b>	748,531	108,741	108,741	639,790	14.53	
<b>Total SERVICES &amp; SUPPLIES</b>	353,628	57,231	57,231	296,397	16.18	
<b>Total CAPITAL EXPENDITURES</b>	-	-	-	-	0.00	
<b>Total FIRE</b>	1,983,923	372,053	372,053	1,611,870	18.75	

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<b>25101-86</b> <b>GF - ARENA</b>						
<b>Total SALARIES &amp; WAGES</b>	15,264	665	665	14,599	4.36	
<b>Total BENEFITS</b>	5,724	249	249	5,475	4.34	
<b>Total SERVICES &amp; SUPPLIES</b>	20,350	4,000	4,000	16,350	19.65	
<b>Total CAPITAL EXPENDITURES</b>	-	-	-	-	0.00	
<b>Total ARENA</b>	41,338	4,913	4,913	36,425	11.89	
<b>25101-88</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>	13,875	1,546	1,546	12,329	11.14	
<b>Total CAPITAL EXPENDITURES</b>	-	-	-	-	0.00	
<b>Total TELEVISION</b>	13,875	1,546	1,546	12,329	11.14	
<b>25101-95</b> <b>TRANSFERS &amp; CONTINGENCY</b>						
<b>Total SERVICES &amp; SUPPLIES</b>	23,125	-	-	23,125	0.00	
<b>Total TRANSFERS</b>	2,381,788	1,182,500	1,182,500	1,199,288	49.65	
<b>Total TRANSFERS &amp; CONTINGENCY</b>	2,404,913	1,182,500	1,182,500	1,222,413	49.17	
<b>PAHRUMP GENERAL FUND</b>	<b>6,714,791</b>	<b>2,030,825</b>	<b>2,030,825</b>	<b>4,645,429</b>	<b>30.82</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	275,000	50,000	50,000	225,000	18.18	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP FALL FESTIVAL	275,000	50,000	50,000	225,000	18.18	
<b>25220</b>	<b>PAHRUMP STATE ROOM TAX 5/8</b>					
Total SALARIES & WAGES	2,000	59	59	1,941	2.94	
Total BENEFITS	750	18	18	732	2.40	
Total SERVICES & SUPPLIES	110,000	14,338	14,338	95,662	13.03	
Total CAPITAL EXPENDITURES	31,000	-	-	31,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP STATE ROOM TAX 5/8	143,750	14,415	14,415	129,335	10.03	
<b>25221</b>	<b>PAHRUMP 1/5 ECONOMIC DEVELOPMENT</b>					
Total SALARIES & WAGES	2,000	30	30	1,970	1.49	
Total BENEFITS	750	9	9	741	1.22	
Total SERVICES & SUPPLIES	280,000	-	-	280,000	0.00	
Total CAPITAL EXPENDITURES	100,000	-	-	100,000	0.00	
Total TRANSFERS	85,000	85,000	85,000	-	100.00	
Total PAHRUMP 1/5 ECONOMIC DEVELOPMENT	467,750	85,039	85,039	382,711	18.18	
<b>25222</b>	<b>PAHRUMP 3/5 TOURISM</b>					
Total SALARIES & WAGES	137,243	28,654	28,654	108,589	20.88	
Total BENEFITS	73,319	13,753	13,753	59,566	18.76	
Total SERVICES & SUPPLIES	135,000	3,366	3,366	131,634	2.49	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 3/5 TOURISM	345,562	45,773	45,773	299,789	13.25	

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<b>25223</b>	<b>PAHRUMP 1/10 PARKS</b>					
Total SALARIES & WAGES	1,000	30	30	970	2.99	
Total BENEFITS	500	9	9	491	1.83	
Total SERVICES & SUPPLIES	25,000	1,964	1,964	23,036	7.86	
Total CAPITAL EXPENDITURES	228,000	-	-	228,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 PARKS	254,500	2,003	2,003	252,497	0.79	
<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	490,000	-	-	490,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 ARENA	515,000	-	-	515,000	0.00	
<b>25234</b>	<b>Public Saftey Sales Tax Sheriff-Pahrump</b>					
Total SALARIES & WAGES	550,000	157,245	157,245	392,755	28.59	
Total BENEFITS	425,000	93,979	93,979	331,021	22.11	
Total SERVICES & SUPPLIES	543,445	2,039	2,039	540,491	0.54	
Total SO-OPERATING AND OFFICE EXPENSE	-	5,615	5,615	(5,615)	0.00	
Total CAPITAL EXPENDITURES	400,000	53,738	53,738	311,970	22.01	
Total TRANSFERS	-	-	-	-	0.00	
Total Public Saftey Sales Tax Sheriff-Pahrump	1,918,445	312,616	312,616	1,570,622	18.13	
<b>25235</b>	<b>Public Saftey Sales Tax Fire-Pahrump</b>					
Total SALARIES & WAGES	435,880	111,792	111,792	324,088	25.65	
Total BENEFITS	316,893	71,613	71,613	245,280	22.60	
Total SERVICES & SUPPLIES	86,748	7,896	7,896	78,852	9.10	
Total CAPITAL EXPENDITURES	3,500,000	103,047	103,047	3,396,953	2.94	
Total Public Saftey Sales Tax Fire-Pahrump	4,339,521	294,348	294,348	4,045,173	6.78	

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<b>25251</b>	<b>PAHRUMP FIRE IMPACT FEE</b>					
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	585,000	210	210	584,790	0.04	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP FIRE IMPACT FEE	585,000	210	210	584,790	0.04	
<b>25252</b>	<b>PAHRUMP PARKS IMPACT FEE</b>					
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	350,000	-	-	350,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP PARKS IMPACT FEE	350,000	-	-	350,000	0.00	
<b>25268</b>	<b>PAHRUMP BUSINESS LICENSE</b>					
Total SALARIES & WAGES	117,075	16,302	16,302	100,773	13.92	
Total BENEFITS	72,364	11,308	11,308	61,056	15.63	
Total SERVICES & SUPPLIES	31,000	4,949	4,949	26,051	15.97	
Total CAPITAL EXPENDITURES	350,000	-	-	350,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP BUSINESS LICENSE	570,439	32,560	32,560	537,879	5.71	
<b>25272</b>	<b>PAHRUMP CEMETERY</b>					
Total SALARIES & WAGES	20,000	2,259	2,259	17,741	11.30	
Total BENEFITS	8,000	797	797	7,203	9.96	
Total SERVICES & SUPPLIES	21,300	2,546	2,546	18,754	11.95	
Total CAPITAL EXPENDITURES	240,000	-	-	240,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CEMETERY	289,300	5,602	5,602	283,698	1.94	
<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	137,057	1,400	1,400	135,657	1.02	
Total BENEFITS	47,228	94	94	47,134	0.20	
Total SERVICES & SUPPLIES	67,700	21,355	21,355	46,345	31.54	
Total CAPITAL EXPENDITURES	120,000	-	-	120,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP POOL	371,985	22,849	22,849	349,136	6.14	
<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	3,090,288	320,818	320,818	2,764,495	10.54	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CAPITAL PROJECTS	3,090,288	320,818	320,818	2,764,495	10.54	
<b>25402</b>	<b>PAHRUMP SPECIAL CAPITAL PROJECTS</b>					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	130,000	40,206	40,206	89,794	30.93	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP SPECIAL CAPITAL PROJECTS	130,000	40,206	40,206	89,794	30.93	
<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	75,000	6,500	6,500	68,500	8.67	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP ARENA CAPITAL PROJECTS	75,000	6,500	6,500	68,500	8.67	

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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	35,000	-	-	35,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP TV CONSTRUCTION	40,000	-	-	40,000	0.00	
<b>25414</b>	<b>PAHRUMP ROOM TAX FAIRGROUNDS</b>					
Total SALARIES & WAGES	20,000	2,376	2,376	17,624	11.88	
Total BENEFITS	10,000	717	717	9,283	7.17	
Total SERVICES & SUPPLIES	95,000	4,315	4,315	90,685	4.54	
Total CAPITAL EXPENDITURES	2,450,000	4,799	4,799	2,445,201	0.20	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP ROOM TAX FAIRGROUNDS	2,575,000	12,207	12,207	2,562,793	0.47	
<b>25521</b>	<b>LakeView Golf Course</b>					
Total SALARIES & WAGES	15,000	179	179	14,821	1.19	
Total BENEFITS	6,500	55	55	6,445	0.85	
Total SERVICES & SUPPLIES	300,000	102,579	102,579	197,421	34.19	
Total CAPITAL EXPENDITURES	14,000	-	-	14,000	0.00	
Total DEPRECIATION EXPENSE	25,000	-	-	25,000	0.00	
Total LakeView Golf Course	360,500	102,813	102,813	257,687	28.52	
<b>25704</b>	<b>Town of Pahrump OPEB Fund</b>					
Total BENEFITS	47,500	8,226	8,226	39,274	17.32	
Total SERVICES & SUPPLIES	-	102	102	(203)	0.00	
Total Town of Pahrump OPEB Fund	47,500	8,329	8,329	39,071	17.75	

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<b>25520-02                    AMBULANCE - ADMINISTRATION</b>						
<b>Total SALARIES &amp; WAGES</b>	171,545	28,195	28,195	143,350	16.44	
<b>Total BENEFITS</b>	100,856	14,914	14,914	85,942	14.79	
<b>Total SERVICES &amp; SUPPLIES</b>	101,436	21,523	21,523	79,913	21.22	
<b>Total BAD DEBT</b>	410,000	-	-	410,000	0.00	
<b>Total CAPITAL EXPENDITURES</b>	-	-	-	-	0.00	
<b>Total DEPRECIATION EXPENSE</b>	60,000	-	-	60,000	0.00	
<b>Total ADMINISTRATION</b>	843,837	64,632	64,632	779,205	7.66	
<b>25520-27                    AMBULANCE - OPERATIONS</b>						
<b>Total SALARIES &amp; WAGES</b>	1,534,877	388,097	388,097	1,146,780	25.29	
<b>Total BENEFITS</b>	1,091,550	191,310	191,310	900,240	17.53	
<b>Total SERVICES &amp; SUPPLIES</b>	477,450	54,001	54,001	423,449	11.31	
<b>Total CAPITAL EXPENDITURES</b>	-	-	-	-	0.00	
<b>Total DEPRECIATION EXPENSE</b>	-	-	-	-	0.00	
<b>Total AMBULANCE</b>	3,103,877	633,409	633,409	2,470,468	20.41	
<b>PAHRUMP AMBULANCE</b>	3,947,714	698,040	698,040	3,249,674	17.68	

Bad Debt	(410,000)	-	-	(410,000)	0
Depreciation	(60,000)	-	-	(60,000)	0
	<u>3,477,714</u>	<u>698,040</u>	<u>698,040</u>	<u>2,779,674</u>	<u>20.07%</u>