

**Town of Pahrump
Expenditure Status Report
FY21
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	218,641	44,372	63,616	155,025	29.10	
Total BENEFITS	108,023	17,951	25,730	82,293	23.82	
Total SERVICES & SUPPLIES	537,888	38,587	195,341	317,547	36.32	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total ADMINISTRATION	864,552	100,910	284,687	554,865	35.82	
25101-20	GF - BUILDINGS & GROUNDS					
Total SALARIES & WAGES	589,948	157,996	225,817	364,131	38.28	
Total BENEFITS	379,592	90,395	135,070	244,522	35.58	
Total SERVICES & SUPPLIES	386,650	114,992	168,199	218,451	43.50	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total BUILDINGS & GROUNDS	1,356,190	363,383	529,087	827,103	39.01	
25101-21	GF - ANIMAL SHELTER					
Total ANIMAL SHELTER	50,000	-	-	50,000	0.00	
25101-28	GF - FIRE					
Total SALARIES & WAGES	881,764	339,293	476,368	405,396	54.02	
Total BENEFITS	748,531	144,812	216,388	532,143	28.91	
Total SERVICES & SUPPLIES	353,628	78,023	102,637	250,991	29.02	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total FIRE	1,983,923	562,127	795,392	1,188,531	40.09	

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25101-86 GF - ARENA						
Total SALARIES & WAGES	15,264	1,313	1,676	13,588	10.98	
Total BENEFITS	5,724	460	593	5,131	10.37	
Total SERVICES & SUPPLIES	20,350	2,368	6,367	13,983	31.29	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total ARENA	41,338	4,141	8,636	32,702	20.89	
25101-88 GF - TELEVISION						
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	13,875	2,556	3,369	10,506	24.28	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TELEVISION	13,875	2,556	3,369	10,506	24.28	
25101-95 GF - TRANSFERS & CONTINGENCY						
Total SERVICES & SUPPLIES	23,125	-	-	23,125	0.00	
Total TRANSFERS	2,381,788	-	1,182,500	1,199,288	49.65	
Total TRANSFERS & CONTINGENCY	2,404,913	-	1,182,500	1,222,413	49.17	
PAHRUMP GENERAL FUND	6,714,791	1,033,118	2,803,672	3,886,119	42.13	

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25217	PAHRUMP FALL FESTIVAL					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	275,000	-	50,000	225,000	18.18	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP FALL FESTIVAL	275,000	-	50,000	225,000	18.18	
25220	PAHRUMP STATE ROOM TAX 5/8					
Total SALARIES & WAGES	2,000	52	104	1,897	5.18	
Total BENEFITS	750	16	32	718	4.22	
Total SERVICES & SUPPLIES	110,000	24,915	33,415	76,585	30.38	
Total CAPITAL EXPENDITURES	31,000	3,892	3,892	27,108	12.55	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP STATE ROOM TAX 5/8	143,750	28,875	37,442	106,308	26.05	
25221	PAHRUMP 1/5 ECONOMIC DEVELOPMENT					
Total SALARIES & WAGES	2,000	30	52	1,948	2.61	
Total BENEFITS	750	9	16	734	2.13	
Total SERVICES & SUPPLIES	280,000	-	-	280,000	0.00	
Total CAPITAL EXPENDITURES	100,000	-	-	100,000	0.00	
Total TRANSFERS	85,000	-	85,000	-	100.00	
Total PAHRUMP 1/5 ECONOMIC DEVELOPMENT	467,750	39	85,068	382,682	18.19	
25222	PAHRUMP 3/5 TOURISM					
Total SALARIES & WAGES	137,243	46,183	65,191	72,052	47.50	
Total BENEFITS	73,319	20,277	29,556	43,763	40.31	
Total SERVICES & SUPPLIES	135,000	51,128	53,565	78,635	41.75	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 3/5 TOURISM	345,562	117,588	148,312	194,450	43.73	

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25223	PAHRUMP 1/10 PARKS					
Total SALARIES & WAGES	1,000	30	52	948	5.23	
Total BENEFITS	500	9	16	484	3.20	
Total SERVICES & SUPPLIES	25,000	-	1,964	23,036	7.86	
Total CAPITAL EXPENDITURES	228,000	92	92	227,908	0.04	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 PARKS	254,500	131	2,125	252,375	0.83	
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	490,000	-	-	490,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 ARENA	515,000	-	-	515,000	0.00	
25234	Public Saftey Sales Tax Sheriff-Pahrump					
Total SALARIES & WAGES	550,000	214,055	324,063	225,937	58.92	
Total BENEFITS	425,000	126,315	193,488	231,512	45.53	
Total SERVICES & SUPPLIES	543,445	521	2,473	339,970	37.44	
Total SO-OPERATING AND OFFICE EXPENSE	-	8,546	14,162	(14,162)	0.00	
Total CAPITAL EXPENDITURES	400,000	32,317	86,055	311,970	22.01	
Total TRANSFERS	-	-	-	-	0.00	
Total Public Saftey Sales Tax Sheriff-Pahrump	1,918,445	381,754	620,241	1,095,227	42.91	
25235	Public Saftey Sales Tax Fire-Pahrump					
Total SALARIES & WAGES	435,880	190,996	263,915	171,965	60.55	
Total BENEFITS	316,893	95,747	143,585	173,308	45.31	
Total SERVICES & SUPPLIES	86,748	12,339	14,483	72,265	16.70	
Total CAPITAL EXPENDITURES	3,500,000	109,571	111,692	3,388,308	3.19	
Total Public Saftey Sales Tax Fire-Pahrump	4,339,521	408,652	533,675	3,805,846	12.30	

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25251	PAHRUMP FIRE IMPACT FEE					
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	585,000	7,953	8,093	576,907	1.38	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP FIRE IMPACT FEE	585,000	7,953	8,093	576,907	1.38	
25252	PAHRUMP PARKS IMPACT FEE					
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	350,000	80	80	349,920	0.02	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP PARKS IMPACT FEE	350,000	80	80	349,920	0.02	
25268	PAHRUMP BUSINESS LICENSE					
Total SALARIES & WAGES	117,075	19,312	30,247	86,828	25.84	
Total BENEFITS	72,364	10,095	17,563	54,801	24.27	
Total SERVICES & SUPPLIES	31,000	2,957	6,525	24,475	21.05	
Total CAPITAL EXPENDITURES	350,000	-	-	350,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP BUSINESS LICENSE	570,439	32,364	54,336	516,103	9.53	
25272	PAHRUMP CEMETERY					
Total SALARIES & WAGES	20,000	7,854	9,744	10,256	48.72	
Total BENEFITS	8,000	2,747	3,403	4,597	42.54	
Total SERVICES & SUPPLIES	21,300	7,062	8,406	12,894	39.46	
Total CAPITAL EXPENDITURES	240,000	93	93	239,907	0.04	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CEMETERY	289,300	17,757	21,646	267,654	7.48	
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	137,057	865	1,828	135,229	1.33	
Total BENEFITS	47,228	91	177	47,051	0.37	
Total SERVICES & SUPPLIES	67,700	12,396	26,225	41,475	38.74	
Total CAPITAL EXPENDITURES	120,000	-	-	120,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP POOL	371,985	13,352	28,230	343,755	7.59	
25401	PAHRUMP CAPITAL PROJECTS					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	3,090,288	199,454	473,265	2,608,248	15.60	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CAPITAL PROJECTS	3,090,288	199,454	473,265	2,608,248	15.60	
25402	PAHRUMP SPECIAL CAPITAL PROJECTS					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	130,000	-	40,206	89,794	30.93	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP SPECIAL CAPITAL PROJECTS	130,000	-	40,206	89,794	30.93	
25411	PAHRUMP ARENA CAPITAL PROJECTS					
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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25412	PAHRUMP TV CONSTRUCTION					
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	
25414	PAHRUMP ROOM TAX FAIRGROUNDS					
Total SALARIES & WAGES	20,000	2,201	4,113	15,887	20.57	
Total BENEFITS	10,000	548	1,111	8,889	11.11	
Total SERVICES & SUPPLIES	95,000	10,848	12,195	82,805	12.84	
Total CAPITAL EXPENDITURES	2,450,000	21,500	22,542	2,427,458	0.92	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP ROOM TAX FAIRGROUNDS	2,575,000	35,096	39,962	2,535,038	1.55	
25521	LakeView Golf Course					
Total SALARIES & WAGES	15,000	97	276	14,724	1.84	
Total BENEFITS	6,500	30	85	6,415	1.30	
Total SERVICES & SUPPLIES	300,000	152,385	206,099	93,901	68.70	
Total CAPITAL EXPENDITURES	14,000	-	-	14,000	0.00	
Total DEPRECIATION EXPENSE	25,000	-	-	25,000	0.00	
Total LakeView Golf Course	360,500	152,512	206,460	154,041	57.27	
25704	Town of Pahrump OPEB Fund					
Total BENEFITS	47,500	11,505	16,856	30,644	35.49	
Total SERVICES & SUPPLIES	-	-	102	(203)	0.00	
Total Town of Pahrump OPEB Fund	47,500	11,505	16,958	30,442	35.91	

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25520-02	AMBULANCE - ADMINISTRATION					
Total SALARIES & WAGES	171,545	25,257	46,440	125,105	27.07	
Total BENEFITS	100,856	13,224	24,444	76,412	24.24	
Total SERVICES & SUPPLIES	101,436	28,485	41,413	46,055	40.83	
Total BAD DEBT	410,000	-	-	410,000	0.00	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total DEPRECIATION EXPENSE	60,000	-	-	60,000	0.00	
Total ADMINISTRATION	843,837	66,966	112,297	717,572	14.96	
25520-27	AMBULANCE - OPERATIONS					
Total SALARIES & WAGES	1,534,877	631,857	882,507	652,370	57.50	
Total BENEFITS	1,091,550	286,834	412,680	678,870	37.81	
Total SERVICES & SUPPLIES	477,450	94,217	123,109	354,341	25.78	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total DEPRECIATION EXPENSE	-	-	-	-	0.00	
Total AMBULANCE	3,103,877	1,012,907	1,418,297	1,685,580	45.69	
PAHRUMP AMBULANCE	3,947,714	1,079,874	1,530,594	2,403,152	39.13	

Bad Debt	(410,000)	-	-	(410,000)	0
Depreciation	(60,000)	-	-	(60,000)	0
	<u>3,477,714</u>	<u>1,079,874</u>	<u>1,530,594</u>	<u>1,933,152</u>	<u>44.01%</u>