

**Town of Pahrump  
Expenditure Status Report  
FY19  
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>
<b>25101-02</b>	<b>GF - ADMINISTRATION</b>					
<b>Total SALARIES &amp; WAGES</b>	214,446	44,470	91,096	123,350	42.48	
<b>Total BENEFITS</b>	198,373	13,886	41,738	156,635	21.04	
<b>Total SERVICES &amp; SUPPLIES</b>	695,500	13,721	248,693	418,767	35.76	
<b>Total CAPITAL EXPENDITURES</b>	40,000	-	-	40,000	0.00	
<b>Total TRANSFERS</b>	-	-	-	-	0.00	
<b>Total ADMINISTRATION</b>	1,148,319	72,077	381,527	738,753	35.67	
<b>25101-20</b>	<b>GF - BUILDINGS &amp; GROUNDS</b>					
<b>Total SALARIES &amp; WAGES</b>	707,004	144,137	275,125	431,879	38.91	
<b>Total BENEFITS</b>	406,109	82,846	156,076	250,033	38.43	
<b>Total SERVICES &amp; SUPPLIES</b>	372,500	102,294	166,265	206,235	44.64	
<b>Total CAPITAL EXPENDITURES</b>	827,938	250,878	269,945	557,993	32.60	
<b>Total BUILDINGS &amp; GROUNDS</b>	2,313,551	580,155	867,411	1,446,140	37.49	
<b>25101-28</b>	<b>GF - FIRE</b>					
<b>Total SALARIES &amp; WAGES</b>	1,005,145	237,628	424,139	581,006	42.20	
<b>Total BENEFITS</b>	672,652	112,050	210,813	461,839	31.34	
<b>Total SERVICES &amp; SUPPLIES</b>	350,450	65,707	98,713	251,737	28.17	
<b>Total CAPITAL EXPENDITURES</b>	1,239,378	278,453	448,949	790,429	36.22	
<b>Total FIRE</b>	3,267,625	693,838	1,182,614	2,085,011	36.19	
<b>25101-86</b>	<b>GF - ARENA</b>					
<b>Total SALARIES &amp; WAGES</b>	16,000	1,229	6,944	9,056	43.40	
<b>Total BENEFITS</b>	6,000	373	2,142	3,858	35.71	
<b>Total SERVICES &amp; SUPPLIES</b>	22,000	4,119	5,930	16,070	26.95	
<b>Total CAPITAL EXPENDITURES</b>	5,000	-	-	5,000	0.00	
<b>Total ARENA</b>	49,000	5,720	15,016	33,984	30.65	

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<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>	15,000	2,903	5,067	9,933	33.78	
<b>Total CAPITAL EXPENDITURES</b>	5,000	-	-	5,000	0.00	
<b>Total TELEVISION</b>	20,000	2,903	5,067	14,933	25.33	
<b>25101-95</b>	<b>GF - RETIREE BENEFITS, TRANSFERS &amp; CONTIGENCY</b>					
<b>Total BENEFITS</b>	-	17,569	18,341	(18,341)	0.00	
<b>Total TRANSFERS</b>	220,000	-	-	220,000	0.00	
<b>Total RETIREE BENEFITS, TRANSFERS &amp;</b>	220,000	17,569	18,341	201,659	8.34	
<b>PAHRUMP GENERAL FUND</b>	7,018,495	1,372,262	2,469,975	4,520,480	35.59	

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<b>25220</b>	<b>PAHRUMP STATE ROOM TAX 5/8</b>					
Total SALARIES & WAGES	2,000	256	493	1,507	24.67	
Total BENEFITS	750	77	147	603	19.61	
Total SERVICES & SUPPLIES	165,000	25,461	61,603	103,397	37.34	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP STATE ROOM TAX 5/8	167,750	25,794	62,244	105,506	37.11	
<b>25221</b>	<b>PAHRUMP 1/5 ECONOMIC DEVELOPMENT</b>					
Total SALARIES & WAGES	2,000	22	44	1,956	2.20	
Total BENEFITS	750	6	13	737	1.73	
Total SERVICES & SUPPLIES	450,000	5,571	7,000	443,000	1.56	
Total CAPITAL EXPENDITURES	100,000	-	-	100,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/5 ECONOMIC DEVELOPMENT	552,750	5,599	7,057	545,693	1.28	
<b>25222</b>	<b>PAHRUMP 3/5 TOURISM</b>					
Total SALARIES & WAGES	69,190	26,542	42,187	27,003	60.97	
Total BENEFITS	34,784	11,098	17,663	17,121	50.78	
Total SERVICES & SUPPLIES	290,000	65,686	128,799	161,081	44.45	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 3/5 TOURISM	393,974	103,326	188,649	205,205	47.91	
<b>25223</b>	<b>PAHRUMP 1/10 PARKS</b>					
Total SALARIES & WAGES	1,000	22	51	949	5.12	
Total BENEFITS	500	6	15	485	3.02	
Total SERVICES & SUPPLIES	25,000	2,935	6,668	18,332	26.67	
Total CAPITAL EXPENDITURES	400,000	-	-	400,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 PARKS	426,500	2,963	6,734	419,766	1.58	

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<b>25224</b>	<b>PAHRUMP 1/10 ARENA</b>					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	25,000	-	276	24,724	1.10	
Total CAPITAL EXPENDITURES	450,000	-	-	450,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 ARENA	475,000	-	276	474,724	0.06	
<b>25225</b>	<b>AIRPORT ROOM TAX</b>					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	50,000	-	-	50,000	0.00	
Total CAPITAL EXPENDITURES	1,025,000	-	-	1,025,000	0.00	
Total TRANSFERS	-	-	440,000	(440,000)	0.00	
Total AIRPORT ROOM TAX	1,075,000	-	440,000	635,000	40.93	
<b>25234</b>	<b>Public Saftey Sales Tax Sheriff-Pahrump</b>					
Total SALARIES & WAGES	600,000	171,230	331,824	268,176	55.30	
Total BENEFITS	460,000	101,916	184,498	275,502	40.11	
Total SERVICES & SUPPLIES	70,576	-	41,109	(7,369)	110.44	
Total SO-OPERATING AND OFFICE EXPENSE	55,650	33,390	33,390	-	100.00	
Total CAPITAL EXPENDITURES	644,350	37,495	47,483	581,810	9.71	
Total TRANSFERS	-	-	-	-	0.00	
Total Public Saftey Sales Tax Sheriff-Pahrump	1,830,576	344,031	638,304	1,118,120	38.92	
<b>25235</b>	<b>Public Saftey Sales Tax Fire-Pahrump</b>					
Total SALARIES & WAGES	410,322	143,196	250,872	159,450	61.14	
Total BENEFITS	290,370	76,868	151,069	139,301	52.03	
Total SERVICES & SUPPLIES	66,000	10,324	14,255	51,745	21.60	
Total CAPITAL EXPENDITURES	2,900,000	219,935	595,774	2,304,226	20.54	
Total Public Saftey Sales Tax Fire-Pahrump	3,666,692	450,323	1,011,970	2,654,722	27.60	

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<b>25251</b>	<b>PAHRUMP FIRE IMPACT FEE</b>					
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	570,000	15,670	15,670	554,330	2.75	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP FIRE IMPACT FEE	570,000	15,670	15,670	554,330	2.75	
<b>25252</b>	<b>PAHRUMP PARKS IMPACT FEE</b>					
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	185,000	500	2,460	182,540	1.33	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP PARKS IMPACT FEE	185,000	500	2,460	182,540	1.33	
<b>25268</b>	<b>PAHRUMP BUSINESS LICENSE</b>					
Total SALARIES & WAGES	80,524	16,082	30,592	49,932	37.99	
Total BENEFITS	47,853	6,059	11,686	36,167	24.42	
Total SERVICES & SUPPLIES	31,000	2,020	3,173	27,827	10.24	
Total CAPITAL EXPENDITURES	350,000	32,672	32,672	317,328	9.33	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP BUSINESS LICENSE	509,377	56,832	78,124	431,253	15.34	
<b>25272</b>	<b>PAHRUMP CEMETERY</b>					
Total SALARIES & WAGES	20,000	4,085	6,222	13,778	31.11	
Total BENEFITS	8,000	1,153	1,762	6,238	22.03	
Total SERVICES & SUPPLIES	21,000	1,930	7,755	13,245	36.93	
Total CAPITAL EXPENDITURES	45,000	4,680	4,680	40,320	10.40	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CEMETERY	94,000	11,847	20,419	73,581	21.72	
<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	136,607	1,078	45,908	90,699	33.61	
Total BENEFITS	43,003	191	6,197	36,806	14.41	
Total SERVICES & SUPPLIES	65,500	10,828	25,166	40,334	38.42	
Total CAPITAL EXPENDITURES	38,000	-	-	38,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP POOL	283,110	12,097	77,270	205,840	27.29	
<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	685,000	82,140	82,843	602,157	12.09	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CAPITAL PROJECTS	685,000	82,140	82,843	602,157	12.09	
<b>25402</b>	<b>PAHRUMP SPECIAL CAPITAL PROJECTS</b>					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	50,000	-	-	50,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP SPECIAL CAPITAL PROJECTS	50,000	-	-	50,000	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	1,774	4,292	15,708	21.46	
Total BENEFITS	10,000	446	1,038	8,962	10.38	
Total SERVICES & SUPPLIES	95,000	6,009	10,004	84,996	10.53	
Total CAPITAL EXPENDITURES	1,190,000	115	365	1,189,635	0.03	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP ROOM TAX FAIRGROUNDS	1,315,000	8,344	15,699	1,299,301	1.19	
<b>25521</b>	<b>LakeView Golf Course</b>					
Total SALARIES & WAGES	200,000	1,253	2,661	197,339	1.33	
Total BENEFITS	150,000	367	763	149,237	0.51	
Total SERVICES & SUPPLIES	293,500	77,879	130,657	162,843	44.52	
Total CAPITAL EXPENDITURES	200,000	25,550	25,550	174,450	12.78	
Total DEPRECIATION EXPENSE	35,000	-	-	35,000	0.00	
Total LakeView Golf Course	878,500	105,048	159,630	718,870	18.17	

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<b>25520-02</b>	<b>AMBULANCE - ADMINISTRATION</b>					
<b>Total SALARIES &amp; WAGES</b>	151,920	36,278	68,737	83,183	45.25	
<b>Total BENEFITS</b>	87,839	17,753	34,286	53,553	39.03	
<b>Total SERVICES &amp; SUPPLIES</b>	89,436	21,686	42,300	46,776	47.30	
<b>Total BAD DEBT</b>	250,000	-	-	250,000	0.00	
<b>Total CAPITAL EXPENDITURES</b>	-	-	140	(140)	0.00	
<b>Total DEPRECIATION EXPENSE</b>	120,000	-	-	120,000	0.00	
<b>Total ADMINISTRATION</b>	699,195	75,716	145,464	553,372	20.86	
<b>25520-27</b>	<b>AMBULANCE - OPERATIONS</b>					
<b>Total SALARIES &amp; WAGES</b>	1,449,887	478,977	865,813	584,074	59.72	
<b>Total BENEFITS</b>	988,797	246,585	433,639	555,158	43.86	
<b>Total SERVICES &amp; SUPPLIES</b>	447,800	80,225	137,049	310,751	30.60	
<b>Total CAPITAL EXPENDITURES</b>	-	-	-	-	0.00	
<b>Total DEPRECIATION EXPENSE</b>	-	-	-	-	0.00	
<b>Total AMBULANCE</b>	2,886,484	805,787	1,436,500	1,449,984	49.77	
<b>PAHRUMP AMBULANCE</b>	3,585,679	881,504	1,581,964	2,003,355	44.13	

Bad Debt	(250,000)	-	-	(250,000)	0
Depreciation	(120,000)	-	-	(120,000)	0
	<u>3,215,679</u>	<u>881,504</u>	<u>1,581,964</u>	<u>1,633,355</u>	<u>49.20%</u>