

**Town of Pahrump
Expenditure Status Report
FY18
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	147,605	35,481	35,481	112,124	24.04	
Total BENEFITS	166,716	28,373	28,373	138,343	17.02	
Total SERVICES & SUPPLIES	669,000	194,405	194,405	462,695	29.06	
Total CAPITAL EXPENDITURES	17,500	-	-	17,500	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total ADMINISTRATION	1,000,821	258,259	258,259	730,662	26.99	
25101-20	GF - BUILDINGS & GROUNDS					
Total SALARIES & WAGES	600,546	121,449	121,449	479,097	20.22	
Total BENEFITS	356,798	76,048	76,048	280,750	21.31	
Total SERVICES & SUPPLIES	372,500	59,777	59,777	312,723	16.05	
Total CAPITAL EXPENDITURES	1,315,000	5,384	5,384	1,309,616	0.41	
Total BUILDINGS & GROUNDS	2,644,844	262,658	262,658	2,382,186	9.93	
25101-28	GF - FIRE					
Total SALARIES & WAGES	808,987	197,303	197,303	611,684	24.39	
Total BENEFITS	540,962	94,098	94,098	446,864	17.39	
Total SERVICES & SUPPLIES	338,950	41,166	41,166	297,784	12.15	
Total CAPITAL EXPENDITURES	845,000	93,790	93,790	652,348	22.80	
Total FIRE	2,533,899	426,357	426,357	2,008,680	20.73	
25101-86	GF - ARENA					
Total SALARIES & WAGES	16,000	2,144	2,144	13,856	13.40	
Total BENEFITS	5,000	641	641	4,359	12.82	
Total SERVICES & SUPPLIES	22,000	2,679	2,679	19,321	12.18	
Total CAPITAL EXPENDITURES	5,000	-	-	5,000	0.00	
Total ARENA	48,000	5,465	5,465	42,535	11.38	

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25101-88	GF - TELEVISION					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	15,000	2,461	2,461	12,539	16.41	
Total CAPITAL EXPENDITURES	5,000	-	-	5,000	0.00	
Total TELEVISION	20,000	2,461	2,461	17,539	12.31	
25101-95	GF - TRANSFERS & CONTINGENCY					
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total TRANSFERS & CONTINGENCY	90,000	-	-	90,000	0.00	
PAHRUMP GENERAL FUND	6,337,564	955,200	955,200	5,271,602	16.82	

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25220	PAHRUMP STATE ROOM TAX 5/8					
Total SALARIES & WAGES	2,000	72	72	1,928	3.59	
Total BENEFITS	750	22	22	728	2.95	
Total SERVICES & SUPPLIES	160,000	17,899	17,899	125,601	21.50	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP STATE ROOM TAX 5/8	162,750	17,993	17,993	128,257	21.19	
25221	PAHRUMP 1/5 ECONOMIC DEVELOPMENT					
Total SALARIES & WAGES	2,000	29	29	1,971	1.43	
Total BENEFITS	750	9	9	741	1.16	
Total SERVICES & SUPPLIES	365,000	328	328	339,672	6.94	
Total CAPITAL EXPENDITURES	10,000	-	-	10,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/5 ECONOMIC DEVELOPMENT	377,750	365	365	352,385	6.71	
25222	PAHRUMP 3/5 TOURISM					
Total SALARIES & WAGES	58,494	13,869	13,869	44,626	23.71	
Total BENEFITS	33,340	6,243	6,243	27,097	18.73	
Total SERVICES & SUPPLIES	300,000	46,490	46,490	253,510	15.50	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 3/5 TOURISM	391,834	66,602	66,602	325,232	17.00	
25223	PAHRUMP 1/10 PARKS					
Total SALARIES & WAGES	1,000	22	22	978	2.15	
Total BENEFITS	500	7	7	493	1.32	
Total SERVICES & SUPPLIES	25,000	7,472	7,472	17,388	30.45	
Total CAPITAL EXPENDITURES	325,000	-	-	325,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 PARKS	351,500	7,500	7,500	343,860	2.17	

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25224	PAHRUMP 1/10 ARENA					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	25,000	47	47	24,953	0.19	
Total CAPITAL EXPENDITURES	400,000	-	-	400,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 ARENA	425,000	47	47	424,953	0.01	
25225	AIRPORT ROOM TAX					
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 AIRPORT ROOM TAX	50,000	-	-	50,000	0.00	
25234	Public Saftey Sales Tax Sheriff-Pahrump					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	1,400,000	-	-	1,400,000	0.00	
Total Public Saftey Sales Tax Sheriff-Pahrump	1,400,000	-	-	1,400,000	0.00	
25235	Public Saftey Sales Tax Fire-Pahrump					
Total SALARIES & WAGES	190,872	43,828	43,828	147,044	22.96	
Total BENEFITS	135,535	33,144	33,144	102,391	24.45	
Total SERVICES & SUPPLIES	66,000	-	-	66,000	0.00	
Total CAPITAL EXPENDITURES	2,285,000	43,482	43,482	1,866,839	18.30	
Total Public Saftey Sales Tax Fire-Pahrump	2,677,407	120,453	120,453	2,182,275	18.49	

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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	-	-	150,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP PARKS IMPACT FEE	150,000	-	-	150,000	0.00	
25268	PAHRUMP BUSINESS LICENSE					
Total SALARIES & WAGES	77,262	14,484	14,484	62,778	18.75	
Total BENEFITS	49,943	5,831	5,831	44,112	11.67	
Total SERVICES & SUPPLIES	30,000	1,909	1,909	28,091	6.36	
Total CAPITAL EXPENDITURES	40,000	-	-	40,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP BUSINESS LICENSE	197,205	22,224	22,224	174,981	11.27	
25272	PAHRUMP CEMETERY					
Total SALARIES & WAGES	20,000	673	673	19,327	3.36	
Total BENEFITS	8,000	216	216	7,784	2.70	
Total SERVICES & SUPPLIES	21,000	2,268	2,268	18,732	10.80	
Total CAPITAL EXPENDITURES	45,000	-	-	45,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CEMETERY	94,000	3,157	3,157	90,843	3.36	
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	55,306	55,306	74,441	42.63	
Total BENEFITS	28,701	7,405	7,405	21,296	25.80	
Total SERVICES & SUPPLIES	65,500	13,221	13,221	52,279	20.19	
Total CAPITAL EXPENDITURES	119,000	70	70	118,930	0.06	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP POOL	342,948	76,002	76,002	266,946	22.16	
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	-	-	545,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CAPITAL PROJECTS	545,000	-	-	545,000	0.00	
25402	PAHRUMP SPECIAL CAPITAL PROJECTS					
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	
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	-	-	5,000	0.00	
Total CAPITAL EXPENDITURES	30,000	-	-	30,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP TV CONSTRUCTION	35,000	-	-	35,000	0.00	
25414	PAHRUMP ROOM TAX FAIRGROUNDS					
Total SALARIES & WAGES	20,000	3,342	3,342	16,658	16.71	
Total BENEFITS	10,000	890	890	9,110	8.90	
Total SERVICES & SUPPLIES	95,000	3,893	3,893	91,107	4.10	
Total CAPITAL EXPENDITURES	975,000	20,800	20,800	954,200	2.13	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP ROOM TAX FAIRGROUNDS	1,100,000	28,925	28,925	1,071,075	2.63	

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25520-02 AMBULANCE - ADMINISTRATION						
Total SALARIES & WAGES	143,941	30,299	30,299	113,642	21.05	
Total BENEFITS	88,846	16,175	16,175	72,671	18.21	
Total SERVICES & SUPPLIES	599,954	11,289	11,289	587,810	1.88	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total DEPRECIATION EXPENSE	143,000	-	-	143,000	0.00	
Total ADMINISTRATION	975,741	57,764	57,764	917,122	6.01	
25520-27 AMBULANCE - OPERATIONS						
Total SALARIES & WAGES	1,383,261	367,574	367,574	1,015,687	26.57	
Total BENEFITS	965,198	197,675	197,675	767,523	20.48	
Total SERVICES & SUPPLIES	429,800	64,334	64,334	365,466	14.97	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total DEPRECIATION EXPENSE	-	-	-	-	0.00	
Total PAHRUMP EXPENDITURES	101,000	25,191	25,191	75,809	24.94	
Total AMBULANCE	2,778,259	629,583	629,583	2,148,676	22.66	
PAHRUMP AMBULANCE	3,754,000	687,347	687,347	3,065,798	18.33	

Bad Debt	(523,454)	-	-	(523,454)	0
Depreciation	(143,000)	-	-	(143,000)	0
	<u>3,087,546</u>	<u>687,347</u>	<u>687,347</u>	<u>2,399,344</u>	<u>22.26%</u>