

**Town of Pahrump
Expenditure Status Report
FY17
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 | 135,451 | 21,240 | 44,798 | 90,653 | 33.07 | |
| Total BENEFITS | 166,322 | 17,499 | 32,537 | 133,785 | 19.56 | |
| Total SERVICES & SUPPLIES | 877,276 | 17,187 | 208,412 | 668,864 | 23.76 | |
| Total CAPITAL EXPENDITURES | 15,000 | - | - | 15,000 | 0.00 | |
| Total TRANSFERS | - | - | - | - | 0.00 | |
| Total ADMINISTRATION | 1,194,049 | 55,927 | 285,748 | 908,301 | 23.93 | |
| 25101-20 | GF - BUILDINGS & GROUNDS | | | | | |
| Total SALARIES & WAGES | 606,120 | 119,432 | 241,129 | 364,991 | 39.78 | |
| Total BENEFITS | 336,145 | 71,023 | 130,449 | 205,696 | 38.81 | |
| Total SERVICES & SUPPLIES | 507,998 | 94,941 | 161,704 | 346,294 | 31.83 | |
| Total CAPITAL EXPENDITURES | 530,000 | 29,484 | 96,459 | 433,541 | 18.20 | |
| Total BUILDINGS & GROUNDS | 1,980,263 | 314,880 | 629,740 | 1,350,523 | 31.80 | |
| 25101-28 | GF - FIRE | | | | | |
| Total SALARIES & WAGES | 803,716 | 168,857 | 338,359 | 465,357 | 42.10 | |
| Total BENEFITS | 525,956 | 95,486 | 182,164 | 343,792 | 34.63 | |
| Total SERVICES & SUPPLIES | 308,950 | 72,821 | 112,382 | 196,568 | 36.38 | |
| Total CAPITAL EXPENDITURES | 775,000 | 112,894 | 112,894 | 662,106 | 14.57 | |
| Total FIRE | 2,413,622 | 450,058 | 745,799 | 1,667,823 | 30.90 | |
| 25101-86 | GF - ARENA | | | | | |
| Total SALARIES & WAGES | 16,000 | 2,077 | 6,575 | 9,425 | 41.09 | |
| Total BENEFITS | - | 671 | 2,074 | (2,074) | 0.00 | |
| Total SERVICES & SUPPLIES | 10,000 | 2,516 | 8,254 | 1,746 | 82.54 | |
| Total CAPITAL EXPENDITURES | 5,000 | - | - | 5,000 | 0.00 | |
| Total ARENA | 31,000 | 5,264 | 16,903 | 14,097 | 54.53 | |

**Town of Pahrump
Expenditure Status Report
FY17
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> |
|--|---|-----------------------------|-------------------------|----------------|----------------------|----------------|
| 25101-88 | GF - TELEVISION | | | | | |
| Total SALARIES & WAGES | - | - | - | - | 0.00 | |
| Total BENEFITS | - | - | - | - | 0.00 | |
| Total SERVICES & SUPPLIES | 15,000 | 5,020 | 6,652 | 8,348 | 44.35 | |
| Total CAPITAL EXPENDITURES | 5,000 | - | - | 5,000 | 0.00 | |
| Total TELEVISION | 20,000 | 5,020 | 6,652 | 13,348 | 33.26 | |
| 25101-95 | GF - TRANSFERS & CONTINGENCY | | | | | |
| Total SERVICES & SUPPLIES | - | - | - | - | 0.00 | |
| Total TRANSFERS & CONTINGENCY | 65,000 | - | - | 65,000 | 0.00 | |
| PAHRUMP GENERAL FUND | 5,703,934 | 831,149 | 1,684,842 | 4,019,092 | 29.54 | |

**Town of Pahrump
Expenditure Status Report
FY17
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> |
|--|---|-------------------------|---------------------|----------------|------------------|----------------|
| 25220 | PAHRUMP STATE ROOM TAX 5/8 | | | | | |
| Total SALARIES & WAGES | 5,000 | 21 | 154 | 4,846 | 3.07 | |
| Total BENEFITS | 1,500 | 6 | 47 | 1,453 | 3.14 | |
| Total SERVICES & SUPPLIES | 90,000 | 21,707 | 37,839 | 52,161 | 42.04 | |
| Total CAPITAL EXPENDITURES | - | 150 | 150 | (150) | 0.00 | |
| Total TRANSFERS | - | - | - | - | 0.00 | |
| Total PAHRUMP STATE ROOM TAX 5/8 | 96,500 | 21,884 | 38,190 | 58,310 | 39.58 | |
| | | | | | | |
| 25221 | PAHRUMP 1/5 ECONOMIC DEVELOPMENT | | | | | |
| Total SALARIES & WAGES | 35,000 | 14 | 35 | 34,965 | 0.10 | |
| Total BENEFITS | 10,000 | 4 | 10 | 9,990 | 0.10 | |
| Total SERVICES & SUPPLIES | 190,000 | 3,058 | 5,450 | 184,550 | 2.87 | |
| Total CAPITAL EXPENDITURES | 10,000 | - | - | 10,000 | 0.00 | |
| Total TRANSFERS | - | - | - | - | 0.00 | |
| Total PAHRUMP 1/5 ECONOMIC DEVELOPMENT | 245,000 | 3,077 | 5,495 | 239,505 | 2.24 | |
| | | | | | | |
| 25222 | PAHRUMP 3/5 TOURISM | | | | | |
| Total SALARIES & WAGES | 59,646 | 13,677 | 27,311 | 32,335 | 45.79 | |
| Total BENEFITS | 32,415 | 5,903 | 11,538 | 20,877 | 35.60 | |
| Total SERVICES & SUPPLIES | 275,000 | 67,217 | 107,155 | 167,845 | 38.97 | |
| Total CAPITAL EXPENDITURES | - | - | - | - | 0.00 | |
| Total TRANSFERS | - | - | - | - | 0.00 | |
| Total PAHRUMP 3/5 TOURISM | 367,061 | 86,797 | 146,005 | 221,056 | 39.78 | |
| | | | | | | |
| 25223 | PAHRUMP 1/10 PARKS | | | | | |
| Total SALARIES & WAGES | 1,000 | 14 | 35 | 965 | 3.48 | |
| Total BENEFITS | 500 | 4 | 10 | 490 | 2.04 | |
| Total SERVICES & SUPPLIES | 25,000 | 30 | 421 | 24,579 | 1.68 | |
| Total CAPITAL EXPENDITURES | 225,000 | 56,296 | 84,030 | 140,970 | 37.35 | |
| Total TRANSFERS | - | - | - | - | 0.00 | |
| Total PAHRUMP 1/10 PARKS | 251,500 | 56,344 | 84,496 | 167,004 | 33.60 | |

**Town of Pahrump
Expenditure Status Report
FY17
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> |
|---|--|-------------------------|---------------------|----------------|------------------|----------------|
| 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 | 350,000 | - | - | 350,000 | 0.00 | |
| Total TRANSFERS | - | - | - | - | 0.00 | |
| Total PAHRUMP 1/10 ARENA | 375,000 | - | - | 375,000 | 0.00 | |
| 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 | 500,000 | - | - | 500,000 | 0.00 | |
| Total BENEFITS | 200,000 | - | - | 200,000 | 0.00 | |
| Total SERVICES & SUPPLIES | 500,000 | - | - | 500,000 | 0.00 | |
| Total CAPITAL EXPENDITURES | 100,000 | - | - | 100,000 | 0.00 | |
| Total Public Saftey Sales Tax Sheriff-Pahrump | 1,300,000 | - | - | 1,300,000 | 0.00 | |
| 25235 | Public Saftey Sales Tax Fire-Pahrump | | | | | |
| Total SALARIES & WAGES | 426,928 | - | - | 426,928 | 0.00 | |
| Total BENEFITS | 285,198 | - | - | 285,198 | 0.00 | |
| Total SERVICES & SUPPLIES | 66,000 | - | - | 66,000 | 0.00 | |
| Total CAPITAL EXPENDITURES | 2,130,000 | 151,022 | 151,022 | 1,997,309 | 6.23 | |
| Total Public Saftey Sales Tax Fire-Pahrump | 2,908,126 | 151,022 | 151,022 | 2,775,435 | 4.56 | |
| 25251 | PAHRUMP FIRE IMPACT FEE | | | | | |
| Total SERVICES & SUPPLIES | - | - | - | - | 0.00 | |
| Total CAPITAL EXPENDITURES | 440,000 | - | - | 440,000 | 0.00 | |
| Total TRANSFERS | - | - | - | - | 0.00 | |
| Total PAHRUMP FIRE IMPACT FEE | 440,000 | - | - | 440,000 | 0.00 | |

**Town of Pahrump
Expenditure Status Report
FY17
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> |
|----------------------------------|-----------------------------------|-------------------------|---------------------|----------------|------------------|----------------|
| 25252 | PAHRUMP PARKS IMPACT FEE | | | | | |
| Total SERVICES & SUPPLIES | 25,000 | - | - | 25,000 | 0.00 | |
| Total CAPITAL EXPENDITURES | 175,000 | 41,580 | 61,654 | 113,346 | 35.23 | |
| Total TRANSFERS | - | - | - | - | 0.00 | |
| Total PAHRUMP PARKS IMPACT FEE | 200,000 | 41,580 | 61,654 | 138,346 | 30.83 | |
| 25268 | PAHRUMP BUSINESS LICENSE | | | | | |
| Total SALARIES & WAGES | 85,653 | 16,376 | 27,912 | 57,741 | 32.59 | |
| Total BENEFITS | 53,672 | 7,150 | 13,017 | 40,655 | 24.25 | |
| Total SERVICES & SUPPLIES | 25,000 | 1,463 | 2,513 | 22,487 | 10.05 | |
| Total CAPITAL EXPENDITURES | 20,000 | - | - | 20,000 | 0.00 | |
| Total TRANSFERS | - | - | - | - | 0.00 | |
| Total PAHRUMP BUSINESS LICENSE | 184,325 | 24,990 | 43,442 | 140,883 | 23.57 | |
| 25272 | PAHRUMP CEMETERY | | | | | |
| Total SALARIES & WAGES | 20,000 | 2,968 | 3,762 | 16,238 | 18.81 | |
| Total BENEFITS | 8,000 | 917 | 1,155 | 6,845 | 14.44 | |
| Total SERVICES & SUPPLIES | 21,000 | 1,321 | 2,327 | 18,673 | 11.08 | |
| Total CAPITAL EXPENDITURES | 45,000 | - | - | 45,000 | 0.00 | |
| Total TRANSFERS | - | - | - | - | 0.00 | |
| Total PAHRUMP CEMETERY | 94,000 | 5,206 | 7,245 | 86,755 | 7.71 | |
| 25273 | PAHRUMP CEMETERY PERPETUAL | | | | | |
| Total SALARIES & WAGES | - | - | - | - | 0.00 | |
| Total SERVICES & SUPPLIES | - | - | - | - | 0.00 | |
| Total PAHRUMP CEMETERY PERPETUAL | - | - | - | - | 0.00 | |
| 25274 | PAHRUMP POOL | | | | | |
| Total SALARIES & WAGES | 135,633 | 403 | 65,154 | 70,480 | 48.04 | |
| Total BENEFITS | 29,924 | 51 | 8,541 | 21,383 | 28.54 | |
| Total SERVICES & SUPPLIES | 65,500 | 8,551 | 22,565 | 42,935 | 34.45 | |
| Total CAPITAL EXPENDITURES | 100,000 | - | 5,485 | 94,515 | 5.49 | |
| Total TRANSFERS | - | - | - | - | 0.00 | |
| Total PAHRUMP POOL | 331,057 | 9,005 | 101,744 | 229,313 | 30.73 | |

**Town of Pahrump
Expenditure Status Report
FY17
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> |
|---|---|-------------------------|---------------------|----------------|------------------|----------------|
| 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 | 910,000 | - | - | 910,000 | 0.00 | |
| Total TRANSFERS | - | - | - | - | 0.00 | |
| Total PAHRUMP CAPITAL PROJECTS | 910,000 | - | - | 910,000 | 0.00 | |
| 25402 | PAHRUMP SPECIAL CAPITAL PROJECTS | | | | | |
| Total SALARIES & WAGES | - | - | - | - | 0.00 | |
| Total SERVICES & SUPPLIES | - | - | - | - | 0.00 | |
| Total CAPITAL EXPENDITURES | 85,000 | - | - | 85,000 | 0.00 | |
| Total TRANSFERS | - | - | - | - | 0.00 | |
| Total PAHRUMP SPECIAL CAPITAL PROJECTS | 85,000 | - | - | 85,000 | 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 | |
| 25412 | PAHRUMP TV CONSTRUCTION | | | | | |
| Total SALARIES & WAGES | - | - | - | - | 0.00 | |
| Total SERVICES & SUPPLIES | 5,000 | - | - | 5,000 | 0.00 | |
| Total CAPITAL EXPENDITURES | 50,000 | 6,731 | 6,731 | 43,269 | 13.46 | |
| Total TRANSFERS | - | - | - | - | 0.00 | |
| Total PAHRUMP TV CONSTRUCTION | 55,000 | 6,731 | 6,731 | 48,269 | 12.24 | |

**Town of Pahrump
Expenditure Status Report
FY17
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> |
|---|-------------------------------------|-----------------------------|-------------------------|----------------|----------------------|----------------|
| 25414 | PAHRUMP ROOM TAX FAIRGROUNDS | | | | | |
| Total SALARIES & WAGES | 5,000 | 365 | 2,075 | 2,925 | 41.50 | |
| Total BENEFITS | 2,500 | 86 | 503 | 1,997 | 20.13 | |
| Total SERVICES & SUPPLIES | 95,000 | 352 | 7,284 | 87,716 | 7.67 | |
| Total CAPITAL EXPENDITURES | 975,000 | 187,042 | 187,577 | 787,423 | 19.24 | |
| Total TRANSFERS | - | - | - | - | 0.00 | |
| Total PAHRUMP ROOM TAX FAIRGROUNDS | 1,077,500 | 187,845 | 197,439 | 880,061 | 18.32 | |

**Town of Pahrump
Expenditure Status Report
FY17
2nd Quarter Expenses**

| Account Number | Adjusted Appropriation | 2nd QTR Expenses | YTD Expenses | Balance | Prct Used | Comment |
|--------------------------------------|-----------------------------------|-----------------------------|-------------------------|----------------|----------------------|----------------|
| 25520-02 | AMBULANCE - ADMINISTRATION | | | | | |
| Total SALARIES & WAGES | 149,041 | 27,931 | 56,274 | 92,767 | 37.76 | |
| Total BENEFITS | 86,427 | 14,882 | 28,708 | 57,719 | 33.22 | |
| Total SERVICES & SUPPLIES | 1,072,000 | 11,035 | 21,252 | 1,050,748 | 1.98 | |
| Total CAPITAL EXPENDITURES | - | - | - | - | 0.00 | |
| Total DEPRECIATION EXPENSE | 85,000 | - | - | 85,000 | 0.00 | |
| Total ADMINISTRATION | 1,392,468 | 53,848 | 106,234 | 1,286,234 | 7.63 | |
| 25520-27 | AMBULANCE - OPERATIONS | | | | | |
| Total SALARIES & WAGES | 1,350,981 | 358,279 | 711,630 | 639,351 | 52.68 | |
| Total BENEFITS | 925,464 | 185,418 | 356,271 | 569,193 | 38.50 | |
| Total SERVICES & SUPPLIES | 405,800 | 92,039 | 167,941 | 237,859 | 41.39 | |
| Total CAPITAL EXPENDITURES | - | - | - | - | 0.00 | |
| Total DEPRECIATION EXPENSE | - | - | - | - | 0.00 | |
| Total AMBULANCE | 2,682,245 | 635,736 | 1,235,842 | 1,446,403 | 46.07 | |
| PAHRUMP AMBULANCE | 4,074,713 | 689,584 | 1,342,076 | 2,732,637 | 32.94 | |

| | | | | | |
|--------------|------------------|----------------|------------------|------------------|---------------|
| Bad Debt | (750,000) | - | - | (750,000) | 0 |
| Depreciation | (85,000) | - | - | (85,000) | 0 |
| | <u>3,239,713</u> | <u>689,584</u> | <u>1,342,076</u> | <u>1,897,637</u> | <u>41.43%</u> |