

**Town of Pahrump  
Expenditure Status Report  
1/1/16 thru 3/31/16**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>3rd 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>	313,328	65,173	179,515	133,813	57.29	
<b>Total BENEFITS</b>	245,797	40,023	106,147	139,650	43.18	
<b>Total SERVICES &amp; SUPPLIES</b>	550,000	18,247	242,564	307,436	44.10	
<b>Total CAPITAL EXPENDITURES</b>	10,000	-	-	10,000	0.00	
<b>Total TRANSFERS</b>	-	-	-	-	0.00	
<b>Total ADMINISTRATION</b>	1,119,125	123,444	528,226	590,899	47.20	
<b>25101-20</b>	<b>GF - BUILDINGS &amp; GROUNDS</b>					
<b>Total SALARIES &amp; WAGES</b>	577,858	133,529	374,390	203,468	64.79	
<b>Total BENEFITS</b>	326,554	82,174	210,351	116,203	64.42	
<b>Total SERVICES &amp; SUPPLIES</b>	365,000	73,177	197,849	167,151	54.21	
<b>Total CAPITAL EXPENDITURES</b>	57,000	-	25,387	31,613	44.54	
<b>Total BUILDINGS &amp; GROUNDS</b>	1,326,412	288,880	807,977	518,435	60.91	
<b>25101-28</b>	<b>GF - FIRE</b>					
<b>Total SALARIES &amp; WAGES</b>	821,526	218,568	622,671	198,855	75.79	
<b>Total BENEFITS</b>	522,810	138,719	309,365	213,445	59.17	
<b>Total SERVICES &amp; SUPPLIES</b>	308,950	64,758	129,781	179,169	42.01	
<b>Total CAPITAL EXPENDITURES</b>	225,000	-	-	225,000	0.00	
<b>Total FIRE</b>	1,878,286	422,044	1,061,817	816,469	56.53	
<b>25101-86</b>	<b>GF - ARENA</b>					
<b>Total SALARIES &amp; WAGES</b>	16,000	-	-	16,000	0.00	
<b>Total BENEFITS</b>	-	-	-	-	0.00	
<b>Total SERVICES &amp; SUPPLIES</b>	10,000	7,597	11,926	(1,926)	119.26	
<b>Total CAPITAL EXPENDITURES</b>	3,000	-	-	3,000	0.00	
<b>Total ARENA</b>	29,000	7,597	11,926	17,074	41.13	

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<b>25101-88</b> <b>GF - TELEVISION</b>						
<b>Total</b> SALARIES & WAGES	-	-	-	-	0.00	
<b>Total</b> BENEFITS	-	-	-	-	0.00	
<b>Total</b> SERVICES & SUPPLIES	10,000	3,076	7,348	2,652	73.48	
<b>Total</b> CAPITAL EXPENDITURES	3,000	-	-	3,000	0.00	
<b>Total</b> TELEVISION	13,000	3,076	7,348	5,652	56.52	
<b>25101-95</b> <b>GF - MISCELLANEOUS</b>						
<b>Total</b> SERVICES & SUPPLIES	-	-	-	-	0.00	
<b>Total</b> TRANSFERS & CONTINGENCY	150,000	-	-	150,000	0.00	
<b>Total</b> PAHRUMP TOWN	4,515,823	845,041	2,417,294	2,098,529	53.53	

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<b>25220</b>	<b>PAHRUMP STATE ROOM TAX 5/8</b>					
Total SALARIES & WAGES	5,000	-	-	5,000	0.00	
Total BENEFITS	1,500	-	-	1,500	0.00	
Total SERVICES & SUPPLIES	125,000	29,184	78,275	46,725	62.62	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP STATE ROOM TAX 5/8	131,500	29,184	78,275	53,225	59.52	
<b>25221</b>	<b>PAHRUMP 1/5 ECONOMIC DEVELOPMENT</b>					
Total SALARIES & WAGES	35,000	-	-	35,000	0.00	
Total BENEFITS	10,000	-	-	10,000	0.00	
Total SERVICES & SUPPLIES	190,000	8,618	19,361	170,639	10.19	
Total CAPITAL EXPENDITURES	10,000	-	-	10,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/5 ECONOMIC DEVELOPMENT	245,000	8,618	19,361	225,639	7.90	
<b>25222</b>	<b>PAHRUMP 3/5 TOURISM</b>					
Total SALARIES & WAGES	56,222	15,137	41,647	14,575	74.08	
Total BENEFITS	31,200	7,068	18,775	12,425	60.18	
Total SERVICES & SUPPLIES	385,000	53,538	183,622	201,378	47.69	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 3/5 TOURISM	472,422	75,743	244,044	228,378	51.66	
<b>25223</b>	<b>PAHRUMP 1/10 PARKS</b>					
Total SALARIES & WAGES	1,000	-	-	1,000	0.00	
Total BENEFITS	500	-	-	500	0.00	
Total SERVICES & SUPPLIES	25,000	980	2,236	22,764	8.95	
Total CAPITAL EXPENDITURES	225,000	-	8,991	216,009	4.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 PARKS	251,500	980	11,227	240,273	4.46	

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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	-	111	24,889	0.45	
Total CAPITAL EXPENDITURES	345,000	-	6,953	338,047	2.02	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 ARENA	370,000	-	7,065	362,935	1.91	
<b>25225</b>	<b>AIRPORT ROOM TAX</b>					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	50,000	-	111	49,889	0.22	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total AIRPORT ROOM TAX	50,000	-	111	49,889	0.22	
<b>25233</b>	<b>PUBLIC SAFETY SALES TAX</b>					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PUBLIC SAFETY SALES TAX	-	-	-	-	0.00	
<b>25251</b>	<b>PAHRUMP FIRE IMPACT FEE</b>					
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	
<b>25252</b>	<b>PAHRUMP PARKS IMPACT FEE</b>					
Total SERVICES & SUPPLIES	25,000	-	-	25,000	0.00	
Total CAPITAL EXPENDITURES	235,000	-	500	234,500	0.21	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP PARKS IMPACT FEE	260,000	-	500	259,500	0.19	

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<b>25268</b>	<b>PAHRUMP BUSINESS LICENSE</b>					
Total SALARIES & WAGES	81,850	10,097	28,953	52,897	35.37	
Total BENEFITS	52,242	6,922	20,568	31,674	39.37	
Total SERVICES & SUPPLIES	25,000	3,785	8,378	16,622	33.51	
Total CAPITAL EXPENDITURES	20,000	-	-	20,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP BUSINESS LICENSE	179,092	20,805	57,899	121,193	32.33	
<b>25272</b>	<b>PAHRUMP CEMETERY</b>					
Total SALARIES & WAGES	20,000	-	-	20,000	0.00	
Total BENEFITS	8,000	-	-	8,000	0.00	
Total SERVICES & SUPPLIES	21,000	2,581	4,060	16,940	19.33	
Total CAPITAL EXPENDITURES	45,000	-	-	45,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CEMETERY	94,000	2,581	4,060	89,940	4.32	
<b>25273</b>	<b>PAHRUMP CEMETERY PERPETUAL</b>					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total PAHRUMP CEMETERY PERPETUAL	-	-	-	-	0.00	
<b>25274</b>	<b>PAHRUMP POOL</b>					
Total SALARIES & WAGES	131,311	855	45,722	85,589	34.82	
Total BENEFITS	29,007	105	5,713	23,294	19.70	
Total SERVICES & SUPPLIES	65,500	6,420	25,346	40,154	38.70	
Total CAPITAL EXPENDITURES	65,000	-	-	65,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP POOL	290,818	7,381	76,781	214,037	26.40	
<b>25340</b>	<b>PAHRUMP AIRPORT</b>					
Total PAHRUMP AIRPORT	500,000	-	46,822	453,178	9.36	

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<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	985,000	-	-	985,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CAPITAL PROJECTS	985,000	-	-	985,000	0.00	
<b>25402</b>	<b>PAHRUMP SPECIAL CAPITAL PROJECTS</b>					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	80,000	-	21,090	58,910	26.36	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP SPECIAL CAPITAL PROJECTS	80,000	-	21,090	58,910	26.36	
<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	
<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	50,000	-	4,873	45,127	9.75	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP TV CONSTRUCTION	55,000	-	4,873	50,127	8.86	

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<b>25414</b>	<b>PAHRUMP ROOM TAX FAIRGROUNDS</b>					
<b>Total SALARIES &amp; WAGES</b>	42,432	-	-	42,432	0.00	
<b>Total BENEFITS</b>	25,157	-	-	25,157	0.00	
<b>Total SERVICES &amp; SUPPLIES</b>	60,000	8,800	18,719	41,281	31.20	
<b>Total CAPITAL EXPENDITURES</b>	925,000	335	2,653	922,348	0.29	
<b>Total TRANSFERS</b>	-	-	-	-	0.00	
<b>Total PAHRUMP ROOM TAX FAIRGROUNDS</b>	1,052,589	9,135	21,372	1,031,217	2.03	

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<b>25520-02</b>	<b>AMBULANCE - ADMINISTRATION</b>					
<b>Total SALARIES &amp; WAGES</b>	154,240	32,160	87,630	66,610	56.81	
<b>Total BENEFITS</b>	85,472	16,747	44,890	40,582	52.52	
<b>Total SERVICES &amp; SUPPLIES</b>	78,000	22,863	66,643	761,357	85.44	
<b>Total BAD DEBT</b>	750,000	-	-	750,000	0.00	
<b>Total CAPITAL EXPENDITURES</b>	30,000	-	3,830	26,170	12.77	
<b>Total DEPRECIATION EXPENSE</b>	85,000	-	-	85,000	0.00	
<b>Total ADMINISTRATION</b>	1,182,712	71,770	202,992	979,720	17.16	
<b>25520-27</b>	<b>AMBULANCE - OPERATIONS</b>					
<b>Total SALARIES &amp; WAGES</b>	1,389,677	380,105	1,073,316	316,361	77.23	
<b>Total BENEFITS</b>	915,714	240,118	553,595	362,119	60.46	
<b>Total SERVICES &amp; SUPPLIES</b>	440,800	77,912	220,686	220,114	60.46	
<b>Total CAPITAL EXPENDITURES</b>	274,000	-	-	274,000	0.00	
<b>Total DEPRECIATION EXPENSE</b>	-	-	-	-	0.00	
<b>Total AMBULANCE</b>	3,020,191	698,135	1,847,597	1,172,594	61.17	
<b>Total PAHRUMP AMBULANCE</b>	4,202,903	769,904	2,050,589	2,152,314	48.79	

Bad Debt	(750,000)	-	-	(750,000)	0
Depreciation	(85,000)	-	-	(85,000)	0
	<u>3,367,903</u>	<u>769,904</u>	<u>2,050,589</u>	<u>1,317,314</u>	<u>60.89%</u>