

**Town of Pahrump
Expenditure Status Report
FY17
3rd Quarter Expenses**

<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>
25101-02	GF - ADMINISTRATION					
Total SALARIES & WAGES	135,451	54,644	99,442	36,009	73.42	
Total BENEFITS	166,322	37,108	69,646	96,676	41.87	
Total SERVICES & SUPPLIES	1,665,732	16,775	225,187	1,439,825	13.52	
Total CAPITAL EXPENDITURES	15,000	-	-	15,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total ADMINISTRATION	1,982,505	108,527	394,274	1,587,511	19.92	
25101-20	GF - BUILDINGS & GROUNDS					
Total SALARIES & WAGES	606,120	134,420	375,549	230,571	61.96	
Total BENEFITS	336,145	86,426	216,874	119,271	64.52	
Total SERVICES & SUPPLIES	483,998	76,662	238,366	245,632	49.25	
Total CAPITAL EXPENDITURES	554,000	178,329	274,787	279,213	49.60	
Total BUILDINGS & GROUNDS	1,980,263	475,837	1,105,577	874,686	55.83	
25101-28	GF - FIRE					
Total SALARIES & WAGES	803,716	230,505	568,864	234,852	70.78	
Total BENEFITS	525,956	151,293	333,457	192,499	63.40	
Total SERVICES & SUPPLIES	1,097,405	92,852	205,234	892,171	18.70	
Total CAPITAL EXPENDITURES	775,000	279,430	392,324	379,676	51.01	
Total FIRE	3,202,077	754,080	1,499,879	1,699,198	46.93	
25101-86	GF - ARENA					
Total SALARIES & WAGES	16,000	3,637	10,212	5,788	63.83	
Total BENEFITS	-	1,199	3,274	(3,274)	0.00	
Total SERVICES & SUPPLIES	10,000	1,906	10,160	(160)	101.60	
Total CAPITAL EXPENDITURES	5,000	-	-	5,000	0.00	
Total ARENA	31,000	6,743	23,646	7,354	76.28	

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25101-88	GF - TELEVISION					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	15,000	2,127	8,779	6,221	58.53	
Total CAPITAL EXPENDITURES	5,000	-	-	5,000	0.00	
Total TELEVISION	20,000	2,127	8,779	11,221	43.90	
25101-95	GF - TRANSFERS & CONTINGENCY					
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total TRANSFERS & CONTINGENCY	65,000	-	-	65,000	0.00	
PAHRUMP GENERAL FUND	7,280,845	1,347,313	3,032,155	4,244,970	41.70	

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25220	PAHRUMP STATE ROOM TAX 5/8					
Total SALARIES & WAGES	5,000	77	231	4,769	4.62	
Total BENEFITS	1,500	26	73	1,427	4.85	
Total SERVICES & SUPPLIES	77,455	25,023	62,863	14,592	81.16	
Total CAPITAL EXPENDITURES	30,400	30,367	30,517	(117)	100.38	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP STATE ROOM TAX 5/8	114,355	55,493	93,683	20,672	81.92	
25221	PAHRUMP 1/5 ECONOMIC DEVELOPMENT					
Total SALARIES & WAGES	35,000	35	70	34,930	0.20	
Total BENEFITS	10,000	12	22	9,978	0.22	
Total SERVICES & SUPPLIES	300,703	325	5,775	294,928	1.92	
Total CAPITAL EXPENDITURES	10,000	-	-	10,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/5 ECONOMIC DEVELOPMENT	355,703	372	5,867	349,836	1.65	
25222	PAHRUMP 3/5 TOURISM					
Total SALARIES & WAGES	59,646	15,566	42,877	16,769	71.89	
Total BENEFITS	32,415	7,060	18,598	13,817	57.37	
Total SERVICES & SUPPLIES	275,000	57,171	164,326	110,674	59.76	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 3/5 TOURISM	367,061	79,797	225,802	141,259	61.52	
25223	PAHRUMP 1/10 PARKS					
Total SALARIES & WAGES	1,000	28	63	937	6.29	
Total BENEFITS	500	9	20	480	3.91	
Total SERVICES & SUPPLIES	136,712	5,476	5,897	130,815	4.31	
Total CAPITAL EXPENDITURES	225,000	986	85,016	139,984	37.78	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 PARKS	363,212	6,500	90,996	272,216	25.05	

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25224	PAHRUMP 1/10 ARENA					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	76,781	4,744	4,744	72,037	6.18	
Total CAPITAL EXPENDITURES	350,000	7,100	7,100	342,900	2.03	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 ARENA	426,781	11,844	11,844	414,937	2.78	
25225	AIRPORT ROOM TAX					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	152,846	-	-	152,846	0.00	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total AIRPORT ROOM TAX	152,846	-	-	152,846	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	678,592	-	-	678,592	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP EXPENDITURES	-	-	-	-	0.00	
Total Public Saftey Sales Tax Sheriff-Pahrump	1,878,592	-	-	1,878,592	0.00	
25235	Public Saftey Sales Tax Fire-Pahrump					
Total SALARIES & WAGES	426,927	313	313	426,614	0.07	
Total BENEFITS	285,198	197	197	285,001	0.07	
Total SERVICES & SUPPLIES	16,500	-	-	16,500	0.00	
Total CAPITAL EXPENDITURES	2,490,832	21,628	172,650	2,310,286	7.25	
Total PAHRUMP EXPENDITURES	49,500	-	-	49,500	0.00	
Total Public Saftey Sales Tax Fire-Pahrump	3,268,957	22,139	173,161	3,087,900	5.54	

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25251	PAHRUMP FIRE IMPACT FEE					
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	531,514	-	-	531,514	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP FIRE IMPACT FEE	531,514	-	-	531,514	0.00	
25252	PAHRUMP PARKS IMPACT FEE					
Total SERVICES & SUPPLIES	132,575	-	-	132,575	0.00	
Total CAPITAL EXPENDITURES	175,000	10,189	71,843	103,157	41.05	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP PARKS IMPACT FEE	307,575	10,189	71,843	235,732	23.36	
25268	PAHRUMP BUSINESS LICENSE					
Total SALARIES & WAGES	85,653	(2,045)	25,867	59,786	30.20	
Total BENEFITS	53,672	(3,976)	9,041	44,631	16.84	
Total SERVICES & SUPPLIES	122,148	2,022	4,535	117,318	3.95	
Total CAPITAL EXPENDITURES	20,000	-	-	20,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP BUSINESS LICENSE	281,473	(3,999)	39,442	241,736	14.12	
25272	PAHRUMP CEMETERY					
Total SALARIES & WAGES	20,000	2,553	6,316	13,684	31.58	
Total BENEFITS	8,000	813	1,968	6,032	24.60	
Total SERVICES & SUPPLIES	51,411	2,632	4,959	46,452	9.65	
Total CAPITAL EXPENDITURES	45,000	842	842	44,158	1.87	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CEMETERY	124,411	6,840	14,085	110,326	11.32	
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	135,633	912	66,066	69,567	48.71	
Total BENEFITS	29,924	262	8,803	21,121	29.42	
Total SERVICES & SUPPLIES	150,328	9,115	31,680	118,648	21.07	
Total CAPITAL EXPENDITURES	100,000	565	6,050	93,950	6.05	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP POOL	415,885	10,854	112,598	303,287	27.07	
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	1,024,028	-	-	1,024,028	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CAPITAL PROJECTS	1,024,028	-	-	1,024,028	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	71,025	-	-	71,025	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP ARENA CAPITAL PROJECTS	71,025	-	-	71,025	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	50,000	-	6,731	43,269	13.46	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP TV CONSTRUCTION	55,000	-	6,731	48,269	12.24	
25414	PAHRUMP ROOM TAX FAIRGROUNDS					
Total SALARIES & WAGES	5,000	1,465	3,539	1,461	70.79	
Total BENEFITS	2,500	405	908	1,592	36.34	
Total SERVICES & SUPPLIES	452,100	3,691	10,975	441,125	2.43	
Total CAPITAL EXPENDITURES	975,000	-	187,577	787,423	19.24	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP ROOM TAX FAIRGROUNDS	1,434,600	5,560	202,999	1,231,601	14.15	

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25520-02	AMBULANCE - ADMINISTRATION					
Total SALARIES & WAGES	149,041	31,264	87,538	61,503	58.73	
Total BENEFITS	86,427	16,539	45,247	41,180	52.35	
Total SERVICES & SUPPLIES	1,072,000	13,356	34,608	1,037,097	52.35	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total DEPRECIATION EXPENSE	85,000	-	-	85,000	0.00	
Total ADMINISTRATION	1,392,468	61,158	167,392	1,224,781	12.04	
25520-27	AMBULANCE - OPERATIONS					
Total SALARIES & WAGES	1,350,981	436,991	1,148,620	202,361	85.02	
Total BENEFITS	925,464	284,888	641,159	284,305	69.28	
Total SERVICES & SUPPLIES	304,800	94,233	218,262	86,538	71.61	
Total PAHRUMP EXPENDITURES	101,000	21,185	65,097	35,903	64.45	
Total SERVICES & SUPPLIES	405,800	115,418	283,359	122,441	69.28	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total DEPRECIATION EXPENSE	-	-	-	-	0.00	
Total AMBULANCE	2,682,245	837,297	2,073,139	609,106	77.29	
PAHRUMP AMBULANCE	4,074,713	898,455	2,240,531	1,833,887	54.99	

Bad Debt	(750,000)	-	-	(750,000)	0
Depreciation	(85,000)	-	-	(85,000)	0
	<u>3,239,713</u>	<u>898,455</u>	<u>2,240,531</u>	<u>998,887</u>	<u>69.16%</u>