

**Town of Pahrump
Expenditure Status Report
FY18
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	171,605	36,625	135,254	36,351	78.82	
Total BENEFITS	167,716	27,941	92,470	75,246	55.13	
Total SERVICES & SUPPLIES	669,000	36,148	292,394	376,606	43.71	
Total CAPITAL EXPENDITURES	30,401	-	-	30,401	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total ADMINISTRATION	1,038,722	100,715	520,118	518,604	50.07	
25101-20	GF - BUILDINGS & GROUNDS					
Total SALARIES & WAGES	722,546	126,584	496,123	226,423	68.66	
Total BENEFITS	361,798	80,264	266,572	95,226	73.68	
Total SERVICES & SUPPLIES	372,500	62,076	215,883	156,617	57.96	
Total CAPITAL EXPENDITURES	1,890,000	659,765	708,006	1,106,034	41.48	
Total BUILDINGS & GROUNDS	3,346,844	928,690	1,686,584	1,584,300	52.66	
25101-28	GF - FIRE					
Total SALARIES & WAGES	852,987	174,934	615,475	237,512	72.16	
Total BENEFITS	542,962	131,995	358,021	184,941	65.94	
Total SERVICES & SUPPLIES	338,950	59,739	146,409	192,541	43.19	
Total CAPITAL EXPENDITURES	1,420,000	50,357	228,303	642,570	54.75	
Total FIRE	3,154,899	417,026	1,348,208	1,257,564	60.14	
25101-86	GF - ARENA					
Total SALARIES & WAGES	16,000	536	3,126	12,874	19.54	
Total BENEFITS	5,000	178	953	4,047	19.06	
Total SERVICES & SUPPLIES	22,000	6,296	12,022	9,978	54.64	
Total CAPITAL EXPENDITURES	5,000	-	-	5,000	0.00	
Total ARENA	48,000	7,010	16,101	31,899	33.54	

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25101-88	GF - TELEVISION					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	15,000	2,380	5,987	9,013	39.91	
Total CAPITAL EXPENDITURES	5,000	-	-	5,000	0.00	
Total TELEVISION	20,000	2,380	5,987	14,013	29.93	
25101-95	TRANSFERS & CONTINGENCY					
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total TRANSFERS & CONTINGENCY	140,000	30,000	30,000	110,000	21.43	
PAHRUMP GENERAL FUND	7,748,465	1,485,820	3,606,998	3,516,380	54.62	

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25220	PAHRUMP STATE ROOM TAX 5/8					
Total SALARIES & WAGES	2,000	136	258	1,742	12.91	
Total BENEFITS	750	45	82	668	10.99	
Total SERVICES & SUPPLIES	160,000	35,544	65,235	78,265	51.08	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP STATE ROOM TAX 5/8	162,750	35,726	65,576	80,674	50.43	
25221	PAHRUMP 1/5 ECONOMIC DEVELOPMENT					
Total SALARIES & WAGES	2,000	14	72	1,928	3.59	
Total BENEFITS	750	5	22	728	2.96	
Total SERVICES & SUPPLIES	365,000	4,016	19,245	320,755	12.12	
Total CAPITAL EXPENDITURES	10,000	-	-	10,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/5 ECONOMIC DEVELOPMENT	377,750	4,035	19,338	333,412	11.74	
25222	PAHRUMP 3/5 TOURISM					
Total SALARIES & WAGES	86,494	16,486	70,349	16,145	81.33	
Total BENEFITS	36,340	7,398	27,226	9,114	74.92	
Total SERVICES & SUPPLIES	300,000	47,938	160,461	139,539	53.49	
Total CAPITAL EXPENDITURES	25,451	-	-	25,451	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 3/5 TOURISM	448,285	71,822	258,036	190,249	57.56	
25223	PAHRUMP 1/10 PARKS					
Total SALARIES & WAGES	1,000	7	57	943	5.74	
Total BENEFITS	500	2	18	482	3.54	
Total SERVICES & SUPPLIES	25,000	-	8,122	16,878	32.49	
Total CAPITAL EXPENDITURES	325,000	-	10,951	314,049	3.37	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 PARKS	351,500	10	19,147	332,353	5.45	

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25224	PAHRUMP 1/10 ARENA					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	25,000	500	1,692	23,308	6.77	
Total CAPITAL EXPENDITURES	400,000	-	7,600	392,400	1.90	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 ARENA	425,000	500	9,292	415,708	2.19	
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	-	426,714	426,714	(426,714)	0.00	
Total BENEFITS	-	253,934	253,934	(253,934)	0.00	
Total SERVICES & SUPPLIES	-	217,993	217,993	(217,993)	0.00	
Total CAPITAL EXPENDITURES	-	681,168	681,168	(681,168)	0.00	
Total TRANSFERS	1,400,000	(1,399,341)	(399,341)	1,799,341	0.00	
Total Public Saftey Sales Tax Sheriff-Pahrump	1,400,000	180,468	1,180,468	219,532	84.32	
25235	Public Saftey Sales Tax Fire-Pahrump					
Total SALARIES & WAGES	190,872	50,092	144,076	46,796	75.48	
Total BENEFITS	135,535	34,550	100,299	35,236	74.00	
Total SERVICES & SUPPLIES	66,000	7,894	7,894	58,106	11.96	
Total CAPITAL EXPENDITURES	2,285,000	16,555	111,834	1,798,487	21.29	
Total Public Saftey Sales Tax Fire-Pahrump	2,677,407	109,092	364,103	1,938,625	27.59	

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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	-	11,120	138,880	7.41	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP PARKS IMPACT FEE	150,000	-	11,120	138,880	7.41	
25268	PAHRUMP BUSINESS LICENSE					
Total SALARIES & WAGES	77,262	14,898	45,177	32,085	58.47	
Total BENEFITS	49,943	6,099	17,975	31,968	35.99	
Total SERVICES & SUPPLIES	30,000	1,804	5,551	24,449	18.50	
Total CAPITAL EXPENDITURES	40,000	-	-	40,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP BUSINESS LICENSE	197,205	22,800	68,704	128,501	34.84	
25272	PAHRUMP CEMETERY					
Total SALARIES & WAGES	20,000	1,490	5,335	14,665	26.67	
Total BENEFITS	8,000	447	1,478	6,522	18.47	
Total SERVICES & SUPPLIES	21,000	906	4,483	16,517	21.35	
Total CAPITAL EXPENDITURES	45,000	-	915	44,085	2.03	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CEMETERY	94,000	2,843	12,211	81,789	12.99	
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	6,496	66,257	63,490	51.07	
Total BENEFITS	28,701	1,880	10,638	18,063	37.07	
Total SERVICES & SUPPLIES	65,500	5,540	23,023	42,477	35.15	
Total CAPITAL EXPENDITURES	119,000	47,993	82,950	36,050	69.71	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP POOL	342,948	61,909	182,868	160,080	53.32	
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	146,995	146,995	398,005	26.97	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CAPITAL PROJECTS	545,000	146,995	146,995	398,005	26.97	
25402	PAHRUMP SPECIAL CAPITAL PROJECTS					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	50,000	3,975	3,975	46,025	7.95	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP SPECIAL CAPITAL PROJECTS	50,000	3,975	3,975	46,025	7.95	
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	-	8,324	(3,324)	166.47	
Total CAPITAL EXPENDITURES	30,000	-	-	30,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP TV CONSTRUCTION	35,000	-	8,324	26,676	23.78	
25414	PAHRUMP ROOM TAX FAIRGROUNDS					
Total SALARIES & WAGES	20,000	474	4,665	15,335	23.32	
Total BENEFITS	10,000	44	1,104	8,896	11.04	
Total SERVICES & SUPPLIES	95,000	2,875	12,113	82,887	12.75	
Total CAPITAL EXPENDITURES	975,000	-	68,800	906,200	7.06	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP ROOM TAX FAIRGROUNDS	1,100,000	3,393	86,682	1,013,318	7.88	

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25520-02	AMBULANCE - ADMINISTRATION					
Total SALARIES & WAGES	143,941	30,765	119,687	24,254	83.15	
Total BENEFITS	88,846	16,491	56,598	32,248	63.70	
Total SERVICES & SUPPLIES	76,500	13,293	43,736	32,764	57.17	
Total BAD DEBT	523,454	-	-	523,454	0.00	
Total CAPITAL EXPENDITURES	-	561	3,980	(3,980)	0.00	
Total DEPRECIATION EXPENSE	143,000	-	-	143,000	0.00	
Total ADMINISTRATION	975,741	61,110	224,001	751,740	22.96	
25520-27	AMBULANCE - OPERATIONS					
Total SALARIES & WAGES	1,383,261	374,810	1,199,754	183,507	86.73	
Total BENEFITS	965,198	265,812	710,096	255,102	73.57	
Total SERVICES & SUPPLIES	429,800	75,072	225,682	204,118	52.51	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total DEPRECIATION EXPENSE	-	-	-	-	0.00	
Total OPERATIONS	2,778,259	715,694	2,135,532	642,727	76.87	
PAHRUMP AMBULANCE	3,754,000	776,804	2,359,533	1,394,467	62.85	

Bad Debt	(523,454)	-	-	(523,454)	0
Depreciation	(143,000)	-	-	(143,000)	0
	<u>3,087,546</u>	<u>776,804</u>	<u>2,359,533</u>	<u>728,013</u>	<u>76.42%</u>