

**Town of Pahrump  
Expenditure Status Report  
FY18  
4th Quarter Expenses**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>4th 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>	171,605	49,602	184,856	(13,251)	107.72	
<b>Total BENEFITS</b>	167,716	32,596	126,717	40,999	75.55	
<b>Total SERVICES &amp; SUPPLIES</b>	669,000	114,203	406,597	262,403	60.78	
<b>Total CAPITAL EXPENDITURES</b>	30,401	353,304	353,304	(322,903)	1,162.15	
<b>Total TRANSFERS</b>	-	-	-	-	0.00	
<b>Total ADMINISTRATION</b>	1,038,722	549,705	1,071,474	(32,752)	103.15	
<b>25101-20</b>	<b>GF - BUILDINGS &amp; GROUNDS</b>					
<b>Total SALARIES &amp; WAGES</b>	722,546	148,744	644,867	77,679	89.25	
<b>Total BENEFITS</b>	361,798	83,653	350,225	11,573	96.80	
<b>Total SERVICES &amp; SUPPLIES</b>	372,500	123,833	339,715	32,785	91.20	
<b>Total CAPITAL EXPENDITURES</b>	1,890,000	315,995	1,024,001	865,999	54.18	
<b>Total BUILDINGS &amp; GROUNDS</b>	3,346,844	672,224	2,358,808	988,036	70.48	
<b>25101-28</b>	<b>FIRE</b>					
<b>Total SALARIES &amp; WAGES</b>	852,987	210,290	825,765	27,222	96.81	
<b>Total BENEFITS</b>	542,962	172,104	530,125	12,837	97.64	
<b>Total SERVICES &amp; SUPPLIES</b>	338,950	61,605	207,384	131,566	61.18	
<b>Total CAPITAL EXPENDITURES</b>	1,420,000	401,254	629,558	790,442	44.34	
<b>Total FIRE</b>	3,154,899	844,623	2,192,832	962,067	69.51	
<b>25101-86</b>	<b>GF - ARENA</b>					
<b>Total SALARIES &amp; WAGES</b>	16,000	1,224	4,351	11,649	27.19	
<b>Total BENEFITS</b>	5,000	398	1,351	3,649	27.03	
<b>Total SERVICES &amp; SUPPLIES</b>	22,000	2,201	14,223	7,777	64.65	
<b>Total CAPITAL EXPENDITURES</b>	5,000	-	-	5,000	0.00	
<b>Total ARENA</b>	48,000	3,824	19,925	28,075	41.51	

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<b>25101-88</b>	<b>GF - TELEVISION</b>					
<b>Total SALARIES &amp; WAGES</b>	-	-	-	-	0.00	
<b>Total BENEFITS</b>	-	-	-	-	0.00	
<b>Total SERVICES &amp; SUPPLIES</b>	15,000	2,592	8,579	6,421	57.19	
<b>Total CAPITAL EXPENDITURES</b>	5,000	-	-	5,000	0.00	
<b>Total TELEVISION</b>	20,000	2,592	8,579	11,421	42.90	
<b>25101-95</b>	<b>GF - TRANSFERS &amp; CONTINGENCY</b>					
<b>Total SERVICES &amp; SUPPLIES</b>	-	-	-	-	0.00	
<b>Total TRANSFERS &amp; CONTINGENCY</b>	140,000	-	30,000	110,000	21.43	
<b>PAHRUMP GENERAL FUND</b>	<b>7,748,465</b>	<b>2,072,969</b>	<b>5,681,618</b>	<b>2,066,847</b>	<b>73.33</b>	

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<b>25220</b>	<b>PAHRUMP STATE ROOM TAX 5/8</b>					
Total SALARIES & WAGES	2,000	126	384	1,616	19.22	
Total BENEFITS	750	42	124	626	16.56	
Total SERVICES & SUPPLIES	160,000	17,503	82,739	77,261	51.71	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP STATE ROOM TAX 5/8	162,750	17,671	83,247	79,503	51.15	
<b>25221</b>	<b>PAHRUMP 1/5 ECONOMIC DEVELOPMENT</b>					
Total SALARIES & WAGES	2,000	14	86	1,914	4.30	
Total BENEFITS	750	5	27	723	3.59	
Total SERVICES & SUPPLIES	365,000	15,752	34,996	330,004	9.59	
Total CAPITAL EXPENDITURES	10,000	-	-	10,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/5 ECONOMIC DEVELOPMENT	377,750	15,771	35,109	342,641	9.29	
<b>25222</b>	<b>PAHRUMP 3/5 TOURISM</b>					
Total SALARIES & WAGES	86,494	17,296	87,645	(1,151)	101.33	
Total BENEFITS	36,340	7,697	34,924	1,416	96.10	
Total SERVICES & SUPPLIES	300,000	71,138	231,599	67,976	77.34	
Total CAPITAL EXPENDITURES	25,451	-	-	25,451	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 3/5 TOURISM	448,285	96,132	354,168	93,692	79.10	
<b>25223</b>	<b>PAHRUMP 1/10 PARKS</b>					
Total SALARIES & WAGES	1,000	22	79	921	7.89	
Total BENEFITS	500	7	25	475	4.97	
Total SERVICES & SUPPLIES	25,000	9,032	17,153	7,847	68.61	
Total CAPITAL EXPENDITURES	325,000	-	10,951	314,049	3.37	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 PARKS	351,500	9,060	28,208	323,292	8.02	

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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	610	2,301	22,699	9.21	
Total CAPITAL EXPENDITURES	400,000	-	7,600	392,400	1.90	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 ARENA	425,000	610	9,901	415,099	2.33	
<b>25225</b>	<b>AIRPORT ROOM TAX</b>					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	50,000	16	16	49,984	0.03	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total AIRPORT ROOM TAX	50,000	16	16	49,984	0.03	
<b>25234</b>	<b>Public Saftey Sales Tax Sheriff-Pahrump</b>					
Total SALARIES & WAGES	500,000	140,310	567,024	(67,024)	113.40	
Total BENEFITS	401,201	100,251	354,186	47,015	88.28	
Total SERVICES & SUPPLIES	300,000	25,893	243,886	56,113	81.30	
Total SO-OPERATING AND OFFICE EXPENSE	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	-	17,259	698,427	(723,472)	0.00	
Total TRANSFERS	1,400,000	399,341	-	1,400,000	0.00	
Total Public Saftey Sales Tax Sheriff-Pahrump	2,601,201	683,055	1,863,523	712,632	72.60	
<b>25235</b>	<b>Public Saftey Sales Tax Fire-Pahrump</b>					
Total SALARIES & WAGES	190,872	98,152	242,228	(51,356)	126.91	
Total BENEFITS	135,535	74,385	174,684	(39,149)	128.88	
Total SERVICES & SUPPLIES	66,000	13,164	18,817	47,183	28.51	
Total CAPITAL EXPENDITURES	2,285,000	595	114,669	2,170,331	5.02	
Total PAHRUMP EXPENDITURES	49,500	5,454	6,410	43,090	12.95	
Total Public Saftey Sales Tax Fire-Pahrump	2,677,407	186,294	550,397	2,127,010	20.56	

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<b>25251</b>	<b>PAHRUMP FIRE IMPACT FEE</b>					
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	
<b>25252</b>	<b>PAHRUMP PARKS IMPACT FEE</b>					
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	
<b>25268</b>	<b>PAHRUMP BUSINESS LICENSE</b>					
Total SALARIES & WAGES	77,262	16,163	61,340	15,922	79.39	
Total BENEFITS	49,943	6,908	24,883	25,060	49.82	
Total SERVICES & SUPPLIES	30,000	4,159	9,710	20,290	32.37	
Total CAPITAL EXPENDITURES	40,000	-	-	40,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP BUSINESS LICENSE	197,205	27,230	95,934	101,271	48.65	
<b>25272</b>	<b>PAHRUMP CEMETERY</b>					
Total SALARIES & WAGES	20,000	2,060	7,395	12,605	36.97	
Total BENEFITS	8,000	683	2,161	5,839	27.02	
Total SERVICES & SUPPLIES	21,000	2,607	7,090	13,910	33.76	
Total CAPITAL EXPENDITURES	45,000	19,477	20,392	24,608	45.32	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CEMETERY	94,000	24,827	37,038	56,962	39.40	
<b>25273</b>	<b>PAHRUMP CEMETERY PERPETUAL</b>					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total PAHRUMP CEMETERY PERPETUAL	-	-	-	-	0.00	

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<b>25274</b>	<b>PAHRUMP POOL</b>					
Total SALARIES & WAGES	129,747	43,732	109,989	19,758	84.77	
Total BENEFITS	28,701	6,210	16,848	11,853	58.70	
Total SERVICES & SUPPLIES	65,500	34,165	57,188	8,312	87.31	
Total CAPITAL EXPENDITURES	119,000	29,893	112,843	6,157	94.83	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP POOL	342,948	114,000	296,868	46,080	86.56	
<b>25340</b>	<b>PAHRUMP AIRPORT</b>					
Total PAHRUMP AIRPORT	800,000	-	-	800,000	0.00	
<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	545,000	39,127	186,122	356,363	34.61	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CAPITAL PROJECTS	545,000	39,127	186,122	356,363	34.61	
<b>25402</b>	<b>PAHRUMP SPECIAL CAPITAL PROJECTS</b>					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	50,000	(3,975)	-	50,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP SPECIAL CAPITAL PROJECTS	50,000	(3,975)	-	50,000	0.00	
<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	

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<b>25412</b>	<b>PAHRUMP TV CONSTRUCTION</b>					
<b>Total SALARIES &amp; WAGES</b>	-	-	-	-	0.00	
<b>Total SERVICES &amp; SUPPLIES</b>	5,000	-	8,324	(3,324)	166.47	
<b>Total CAPITAL EXPENDITURES</b>	30,000	-	-	30,000	0.00	
<b>Total TRANSFERS</b>	-	-	-	-	0.00	
<b>Total PAHRUMP TV CONSTRUCTION</b>	35,000	-	8,324	26,676	23.78	
<b>25414</b>	<b>PAHRUMP ROOM TAX FAIRGROUNDS</b>					
<b>Total SALARIES &amp; WAGES</b>	20,000	2,299	6,964	13,036	34.82	
<b>Total BENEFITS</b>	10,000	356	1,461	8,539	14.61	
<b>Total SERVICES &amp; SUPPLIES</b>	95,000	5,868	17,981	77,019	18.93	
<b>Total CAPITAL EXPENDITURES</b>	975,000	128	68,928	906,072	7.07	
<b>Total TRANSFERS</b>	-	-	-	-	0.00	
<b>Total PAHRUMP ROOM TAX FAIRGROUNDS</b>	1,100,000	8,651	95,333	1,004,667	8.67	

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<b>25520-02</b>	<b>AMBULANCE - ADMINISTRATION</b>					
<b>Total SALARIES &amp; WAGES</b>	143,941	36,264	155,951	(12,010)	108.34	
<b>Total BENEFITS</b>	88,846	18,212	74,810	14,036	84.20	
<b>Total SERVICES &amp; SUPPLIES</b>	80,906	31,269	75,005	529,355	92.71	
<b>Total BAD DEBT</b>	523,454	-	-	523,454	0.00	
<b>Total CAPITAL EXPENDITURES</b>	45,594	4,166	8,147	37,447	17.87	
<b>Total DEPRECIATION EXPENSE</b>	143,000	-	-	143,000	0.00	
<b>Total ADMINISTRATION</b>	1,025,741	89,911	313,912	711,829	30.60	
<b>25520-27</b>	<b>AMBULANCE - OPERATIONS</b>					
<b>Total SALARIES &amp; WAGES</b>	1,427,261	401,277	1,601,031	(173,770)	112.18	
<b>Total BENEFITS</b>	967,198	263,052	974,620	(7,422)	100.77	
<b>Total SERVICES &amp; SUPPLIES</b>	429,800	94,835	320,517	109,283	74.57	
<b>Total CAPITAL EXPENDITURES</b>	85,118	-	-	85,118	0.00	
<b>Total DEPRECIATION EXPENSE</b>	-	-	-	-	0.00	
<b>Total AMBULANCE</b>	2,909,377	759,164	2,896,168	13,209	99.55	
<b>PAHRUMP AMBULANCE</b>	3,935,118	849,705	3,210,710	724,408	81.59	

Bad Debt	(523,454)	-	-	(523,454)	0
Depreciation	(143,000)	-	-	(143,000)	0
	<u>3,268,664</u>	<u>849,705</u>	<u>3,210,710</u>	<u>57,954</u>	<u>98.23%</u>