

**Town of Pahrump  
Expenditure Status Report  
7/1/15 thru 9/30/15**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>1st 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	58,525	58,525	254,803	18.68	
<b>Total BENEFITS</b>	245,797	37,807	37,807	207,990	15.38	
<b>Total SERVICES &amp; SUPPLIES</b>	550,000	207,853	207,853	342,147	37.79	
<b>Total CAPITAL EXPENDITURES</b>	10,000	-	-	10,000	0.00	
<b>Total TRANSFERS</b>	-	-	-	-	0.00	
<b>Total ADMINISTRATION</b>	1,119,125	304,186	304,186	814,939	27.18	
<b>25101-20</b>	<b>GF - BUILDINGS &amp; GROUNDS</b>					
<b>Total SALARIES &amp; WAGES</b>	577,858	126,525	126,525	451,333	21.90	
<b>Total BENEFITS</b>	326,554	74,867	74,867	251,687	22.93	
<b>Total SERVICES &amp; SUPPLIES</b>	365,000	51,798	51,798	313,202	14.19	
<b>Total CAPITAL EXPENDITURES</b>	57,000	4,600	4,600	52,400	8.07	
<b>Total BUILDINGS &amp; GROUNDS</b>	1,326,412	257,789	257,789	1,068,623	19.44	
<b>25101-28</b>	<b>GF -FIRE</b>					
<b>Total SALARIES &amp; WAGES</b>	821,526	208,765	208,765	612,761	25.41	
<b>Total BENEFITS</b>	522,810	97,439	97,439	425,371	18.64	
<b>Total SERVICES &amp; SUPPLIES</b>	308,950	23,251	23,251	285,699	7.53	
<b>Total CAPITAL EXPENDITURES</b>	225,000	-	-	225,000	0.00	
<b>Total FIRE</b>	1,878,286	329,455	329,455	1,548,831	17.54	
<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	2,003	2,003	7,997	20.03	
<b>Total CAPITAL EXPENDITURES</b>	3,000	-	-	3,000	0.00	
<b>Total ARENA</b>	29,000	2,003	2,003	26,997	6.91	

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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	1,610	1,610	8,390	16.10	
<b>Total</b> CAPITAL EXPENDITURES	3,000	-	-	3,000	0.00	
<b>Total</b> TELEVISION	13,000	1,610	1,610	11,390	12.38	
<b>25101-95</b>	<b>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	895,043	895,043	3,620,780	19.82	

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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	26,910	26,910	98,090	21.53	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP STATE ROOM TAX 5/8	131,500	26,910	26,910	104,590	20.46	
<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	1,190	1,190	188,810	0.63	
Total CAPITAL EXPENDITURES	10,000	-	-	10,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/5 ECONOMIC DEVELOPMENT	245,000	1,190	1,190	243,810	0.49	
<b>25222</b>	<b>PAHRUMP 3/5 TOURISM</b>					
Total SALARIES & WAGES	56,222	13,536	13,536	42,686	24.08	
Total BENEFITS	31,200	6,513	6,513	24,687	20.87	
Total SERVICES & SUPPLIES	385,000	38,539	38,539	346,461	10.01	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 3/5 TOURISM	472,422	58,587	58,587	413,835	12.40	
<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	986	986	24,014	3.95	
Total CAPITAL EXPENDITURES	225,000	270	270	224,730	0.12	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 PARKS	251,500	1,256	1,256	250,244	0.50	

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<b>25224</b>	<b>PAHRUMP 1/10 ARENA</b>					
<b>Total SALARIES &amp; WAGES</b>	-	-	-	-	0.00	
<b>Total BENEFITS</b>	-	-	-	-	0.00	
<b>Total SERVICES &amp; SUPPLIES</b>	25,000	111	111	24,889	0.45	
<b>Total CAPITAL EXPENDITURES</b>	345,000	6,953	6,953	338,047	2.02	
<b>Total TRANSFERS</b>	-	-	-	-	0.00	
<b>Total PAHRUMP 1/10 ARENA</b>	370,000	7,065	7,065	362,935	1.91	
<b>25225</b>	<b>AIRPORT ROOM TAX</b>					
<b>Total SALARIES &amp; WAGES</b>	-	-	-	-	0.00	
<b>Total BENEFITS</b>	-	-	-	-	0.00	
<b>Total SERVICES &amp; SUPPLIES</b>	50,000	111	111	49,889	0.22	
<b>Total CAPITAL EXPENDITURES</b>	-	-	-	-	0.00	
<b>Total TRANSFERS</b>	-	-	-	-	0.00	
<b>Total AIRPORT ROOM TAX</b>	50,000	111	111	49,889	0.22	
<b>25233</b>	<b>PUBLIC SAFETY SALES TAX</b>					
<b>Total SALARIES &amp; WAGES</b>	-	-	-	-	0.00	
<b>Total BENEFITS</b>	-	-	-	-	0.00	
<b>Total SERVICES &amp; SUPPLIES</b>	-	-	-	-	0.00	
<b>Total CAPITAL EXPENDITURES</b>	-	-	-	-	0.00	
<b>Total TRANSFERS</b>	-	-	-	-	0.00	
<b>Total PUBLIC SAFETY SALES TAX</b>	-	-	-	-	0.00	
<b>25251</b>	<b>PAHRUMP FIRE IMPACT FEE</b>					
<b>Total SERVICES &amp; SUPPLIES</b>	-	-	-	-	0.00	
<b>Total CAPITAL EXPENDITURES</b>	440,000	-	-	440,000	0.00	
<b>Total TRANSFERS</b>	-	-	-	-	0.00	
<b>Total PAHRUMP FIRE IMPACT FEE</b>	440,000	-	-	440,000	0.00	
<b>25252</b>	<b>PAHRUMP PARKS IMPACT FEE</b>					
<b>Total SERVICES &amp; SUPPLIES</b>	25,000	-	-	25,000	0.00	
<b>Total CAPITAL EXPENDITURES</b>	235,000	-	-	235,000	0.00	
<b>Total TRANSFERS</b>	-	-	-	-	0.00	
<b>Total PAHRUMP PARKS IMPACT FEE</b>	260,000	-	-	260,000	0.00	

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<b>25268</b>	<b>PAHRUMP BUSINESS LICENSE</b>					
Total SALARIES & WAGES	81,850	10,201	10,201	71,649	12.46	
Total BENEFITS	52,242	7,924	7,924	44,318	15.17	
Total SERVICES & SUPPLIES	25,000	1,289	1,289	23,711	5.16	
Total CAPITAL EXPENDITURES	20,000	-	-	20,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP BUSINESS LICENSE	179,092	19,414	19,414	159,678	10.84	
<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	867	867	20,133	4.13	
Total CAPITAL EXPENDITURES	45,000	-	-	45,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CEMETERY	94,000	867	867	93,133	0.92	
<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	44,867	44,867	86,444	34.17	
Total BENEFITS	29,007	5,608	5,608	23,399	19.33	
Total SERVICES & SUPPLIES	65,500	10,355	10,355	55,145	15.81	
Total CAPITAL EXPENDITURES	65,000	-	-	65,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP POOL	290,818	60,830	60,830	229,988	20.92	
<b>25340</b>	<b>PAHRUMP AIRPORT</b>					
Total PAHRUMP AIRPORT	500,000	-	-	500,000	0.00	

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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	-	-	80,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP SPECIAL CAPITAL PROJECTS	80,000	-	-	80,000	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	
<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	-	-	50,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP TV CONSTRUCTION	55,000	-	-	55,000	0.00	

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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	7,020	7,020	52,980	11.70	
<b>Total CAPITAL EXPENDITURES</b>	925,000	2,178	2,178	922,823	0.24	
<b>Total TRANSFERS</b>	-	-	-	-	0.00	
<b>Total PAHRUMP ROOM TAX FAIRGROUNDS</b>	<b>1,052,589</b>	<b>9,197</b>	<b>9,197</b>	<b>1,043,392</b>	<b>0.87</b>	

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<b>25520-02</b>	<b>AMBULANCE - ADMINISTRATION</b>					
<b>Total SALARIES &amp; WAGES</b>	154,240	28,326	28,326	125,914	18.37	
<b>Total BENEFITS</b>	85,472	15,650	15,650	69,822	18.31	
<b>Total SERVICES &amp; SUPPLIES</b>	78,000	25,642	25,642	52,358	32.87	
<b>Total BAD DEBT</b>	750,000	-	-	750,000	0.00	
<b>Total CAPITAL EXPENDITURES</b>	30,000	3,830	3,830	26,170	12.77	
<b>Total DEPRECIATION EXPENSE</b>	85,000	-	-	85,000	0.00	
<b>Total ADMINISTRATION</b>	1,182,712	73,448	73,448	1,109,264	6.21	
<b>25520-27</b>	<b>AMBULANCE - OPERATIONS</b>					
<b>Total SALARIES &amp; WAGES</b>	1,389,677	347,044	347,044	1,042,633	24.97	
<b>Total BENEFITS</b>	915,714	157,595	157,595	758,119	17.21	
<b>Total SERVICES &amp; SUPPLIES</b>	440,800	63,849	63,849	376,951	14.48	
<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	568,488	568,488	2,451,703	18.82	
	4,202,903	641,936	641,936	3,560,967	15.27	

Bad Debt	(750,000)	-	-	(750,000)	0
Depreciation	(85,000)	-	-	(85,000)	0
	<u>3,367,903</u>	<u>641,936</u>	<u>641,936</u>	<u>2,725,967</u>	<u>19.06%</u>