

**Town of Pahrump
Expenditure Status Report
10/1/14 thru 12/31/14**

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>2nd Quarter Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Balance</i> | <i>Prct Used</i> | <i>Comment</i> |
|--------------------------------------|-------------------------------------|---------------------------------|----------------------------------|----------------|------------------|----------------|
| 25101-02 | GF - ADMINISTRATION | | | | | |
| Total SALARIES & WAGES | 401,996.00 | 74,139.62 | 155,998.11 | 245,997.89 | 38.81 | |
| Total BENEFITS | 266,668.00 | 33,957.76 | 79,886.16 | 186,781.84 | 29.96 | |
| Total SERVICES & SUPPLIES | 560,000.00 | 72,587.91 | 297,464.86 | 262,535.14 | 53.12 | |
| Total CAPITAL EXPENDITURES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | |
| Total TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total ADMINISTRATION | 1,238,664.00 | 180,685.29 | 533,349.13 | 705,314.87 | 43.06 | |
| 25101-20 | GF - BUILDINGS & GROUNDS | | | | | |
| Total SALARIES & WAGES | 564,851.00 | 116,063.29 | 246,566.97 | 318,284.03 | 43.65 | |
| Total BENEFITS | 304,527.00 | 52,797.19 | 125,384.60 | 179,142.40 | 41.17 | |
| Total SERVICES & SUPPLIES | 365,000.00 | 63,800.93 | 124,655.59 | 240,344.41 | 34.15 | |
| Total CAPITAL EXPENDITURES | 57,000.00 | 4,690.72 | 24,964.72 | 32,035.28 | 43.80 | |
| Total BUILDINGS & GROUNDS | 1,291,378.00 | 237,352.13 | 521,571.88 | 769,806.12 | 40.39 | |
| 25101-28 | GF - FIRE | | | | | |
| Total SALARIES & WAGES | 813,370.00 | 229,593.59 | 451,847.11 | 361,522.89 | 55.55 | |
| Total BENEFITS | 512,887.00 | 81,483.34 | 192,645.10 | 320,241.90 | 37.56 | |
| Total SERVICES & SUPPLIES | 308,950.00 | 56,049.61 | 87,000.75 | 221,949.25 | 28.16 | |
| Total CAPITAL EXPENDITURES | 225,000.00 | 26,709.55 | 67,998.35 | 157,001.65 | 30.22 | |
| Total FIRE | 1,860,207.00 | 393,836.09 | 799,491.31 | 1,060,715.69 | 42.98 | |
| 25101-86 | GF - ARENA | | | | | |
| Total SALARIES & WAGES | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | |
| Total BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total SERVICES & SUPPLIES | 10,000.00 | 2,534.02 | 3,936.01 | 6,063.99 | 39.36 | |
| Total CAPITAL EXPENDITURES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | |
| Total ARENA | 29,000.00 | 2,534.02 | 3,936.01 | 25,063.99 | 13.57 | |
| 25101-88 | GF - TELEVISION | | | | | |
| Total SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

**Town of Pahrump
Expenditure Status Report
10/1/14 thru 12/31/14**

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>2nd Quarter Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Balance</i> | <i>Prct Used</i> | <i>Comment</i> |
|---|-----------------------------------|-------------------------------------|--------------------------------------|----------------|------------------|----------------|
| Total BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total SERVICES & SUPPLIES | 10,000.00 | 5,909.70 | 8,399.57 | 1,600.43 | 84.00 | |
| Total CAPITAL EXPENDITURES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | |
| Total TELEVISION | 13,000.00 | 5,909.70 | 8,399.57 | 4,600.43 | 64.61 | |
| | | | | | | |
| 25101-95 GF - TRANSFERS & CONTINGENCY | | | | | | |
| Total SERVICES & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total TRANSFERS & CONTINGENCY | 135,503.00 | 0.00 | 0.00 | 135,503.00 | 0.00 | |
| | | | | | | |
| Total GENERAL FUND | 4,567,752.00 | 820,317.23 | 1,866,747.90 | 2,701,004.10 | 40.87 | |

**Town of Pahrump
Expenditure Status Report
10/1/14 thru 12/31/14**

| Account Number | Adjusted Appropriation | 2nd Quarter Expenditures | Year-to-date Expenditures | Balance | Prct Used | Comment |
|---|---|---------------------------------|----------------------------------|-------------------|------------------|----------------|
| 25217 | PAHRUMP FALL FESTIVAL | | | | | |
| Total SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total SERVICES & SUPPLIES | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | |
| Total CAPITAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total PAHRUMP FALL FESTIVAL | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | |
| 25220 | PAHRUMP STATE ROOM TAX 5/8 | | | | | |
| Total SALARIES & WAGES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | |
| Total BENEFITS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | |
| Total SERVICES & SUPPLIES | 125,000.00 | 10,884.41 | 29,628.42 | 95,371.58 | 23.70 | |
| Total TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total PAHRUMP STATE ROOM TAX 5/8 | 131,500.00 | 10,884.41 | 29,628.42 | 101,871.58 | 22.53 | |
| 25221 | PAHRUMP 1/5 ECONOMIC DEVELOPMENT | | | | | |
| Total SALARIES & WAGES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | |
| Total BENEFITS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| Total SERVICES & SUPPLIES | 130,000.00 | 3,671.98 | 5,791.50 | 124,208.50 | 4.46 | |
| Total CAPITAL EXPENDITURES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | |
| Total TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total PAHRUMP 1/5 ECONOMIC DEVELOPMENT | 137,500.00 | 3,671.98 | 5,791.50 | 131,708.50 | 4.21 | |
| 25222 | PAHRUMP 3/5 TOURISM | | | | | |
| Total SALARIES & WAGES | 54,058.00 | 12,475.20 | 25,985.95 | 28,072.05 | 48.07 | |
| Total BENEFITS | 28,680.00 | 4,714.05 | 11,208.77 | 17,471.23 | 39.08 | |
| Total SERVICES & SUPPLIES | 425,000.00 | 86,822.34 | 135,824.10 | 289,175.90 | 31.96 | |
| Total CAPITAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total PAHRUMP 3/5 TOURISM | 507,738.00 | 104,011.59 | 173,018.82 | 334,719.18 | 34.08 | |
| 25223 | PAHRUMP 1/10 PARKS | | | | | |
| Total SALARIES & WAGES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | |
| Total BENEFITS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | |
| Total SERVICES & SUPPLIES | 25,000.00 | 297.50 | 1,048.00 | 23,952.00 | 4.19 | |
| Total CAPITAL EXPENDITURES | 255,000.00 | 37,100.47 | 37,100.47 | 217,899.53 | 14.55 | |
| Total TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total PAHRUMP 1/10 PARKS | 281,200.00 | 37,397.97 | 38,148.47 | 243,051.53 | 13.57 | |

**Town of Pahrump
Expenditure Status Report
10/1/14 thru 12/31/14**

| Account Number | Adjusted Appropriation | 2nd Quarter Expenditures | Year-to-date Expenditures | Balance | Prct Used | Comment |
|--------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------|------------------|----------------|
| 25224 | PAHRUMP 1/10 ARENA | | | | | |
| Total SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total SERVICES & SUPPLIES | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | |
| Total CAPITAL EXPENDITURES | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | |
| Total TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total PAHRUMP 1/10 ARENA | 325,000.00 | 0.00 | 0.00 | 325,000.00 | 0.00 | |
| 25225 | AIRPORT ROOM TAX | | | | | |
| Total SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total SERVICES & SUPPLIES | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | |
| Total CAPITAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total AIRPORT ROOM TAX | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | |
| 25233 | PUBLIC SAFETY SALES TAX | | | | | |
| Total SALARIES & WAGES | 406,521.00 | 0.00 | 0.00 | 406,521.00 | 0.00 | |
| Total BENEFITS | 271,095.00 | 0.00 | 0.00 | 271,095.00 | 0.00 | |
| Total SERVICES & SUPPLIES | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 0.00 | |
| Total CAPITAL EXPENDITURES | 420,000.00 | 0.00 | 0.00 | 420,000.00 | 0.00 | |
| Total TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total PAHRUMP EXPENDITURES | 49,500.00 | 0.00 | 0.00 | 49,500.00 | 0.00 | |
| Total PUBLIC SAFETY SALES TAX | 1,161,616.00 | 0.00 | 0.00 | 1,161,616.00 | 0.00 | |
| 25251 | PAHRUMP FIRE IMPACT FEE | | | | | |
| Total SERVICES & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total CAPITAL EXPENDITURES | 440,000.00 | 0.00 | 0.00 | 440,000.00 | 0.00 | |
| Total TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total PAHRUMP FIRE IMPACT FEE | 440,000.00 | 0.00 | 0.00 | 440,000.00 | 0.00 | |
| 25252 | PAHRUMP PARKS IMPACT FEE | | | | | |
| Total SERVICES & SUPPLIES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | |
| Total CAPITAL EXPENDITURES | 255,000.00 | 35,710.47 | 35,710.47 | 219,289.53 | 14.00 | |
| Total TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total PAHRUMP PARKS IMPACT FEE | 260,000.00 | 35,710.47 | 35,710.47 | 224,289.53 | 13.73 | |

**Town of Pahrump
Expenditure Status Report
10/1/14 thru 12/31/14**

| Account Number | Adjusted Appropriation | 2nd Quarter Expenditures | Year-to-date Expenditures | Balance | Prct Used | Comment |
|----------------------------------|-----------------------------------|---------------------------------|----------------------------------|----------------|------------------|----------------|
| 25268 | PAHRUMP BUSINESS LICENSE | | | | | |
| Total SALARIES & WAGES | 79,278.00 | 11,988.36 | 25,542.66 | 53,735.34 | 32.22 | |
| Total BENEFITS | 48,483.00 | 5,207.68 | 11,039.17 | 37,443.83 | 22.77 | |
| Total SERVICES & SUPPLIES | 25,000.00 | 1,514.38 | 3,968.36 | 21,031.64 | 15.87 | |
| Total CAPITAL EXPENDITURES | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | |
| Total TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total PAHRUMP BUSINESS LICENSE | 172,761.00 | 18,710.42 | 40,550.19 | 132,210.81 | 23.47 | |
| 25272 | PAHRUMP CEMETERY | | | | | |
| Total SALARIES & WAGES | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | |
| Total BENEFITS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | |
| Total SERVICES & SUPPLIES | 18,000.00 | 4,662.26 | 7,523.93 | 10,476.07 | 41.80 | |
| Total CAPITAL EXPENDITURES | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | |
| Total TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total PAHRUMP EXPENDITURES | 0.00 | 0.00 | 100.00 | -100.00 | 0.00 | |
| Total PAHRUMP CEMETERY | 71,000.00 | 4,662.26 | 7,623.93 | 63,376.07 | 10.74 | |
| 25273 | PAHRUMP CEMETERY PERPETUAL | | | | | |
| Total SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total SERVICES & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total PAHRUMP CEMETERY PERPETUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25274 | PAHRUMP POOL | | | | | |
| Total SALARIES & WAGES | 132,929.00 | 0.00 | 49,274.89 | 83,654.11 | 37.07 | |
| Total BENEFITS | 28,574.00 | 0.00 | 7,021.78 | 21,552.22 | 24.57 | |
| Total SERVICES & SUPPLIES | 65,500.00 | 5,218.88 | 20,452.90 | 45,047.10 | 31.23 | |
| Total CAPITAL EXPENDITURES | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | |
| Total TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total PAHRUMP POOL | 287,003.00 | 5,218.88 | 76,749.57 | 210,253.43 | 26.74 | |
| 25340 | PAHRUMP AIRPORT | | | | | |
| Total PAHRUMP AIRPORT | 500,000.00 | 25,884.00 | 46,617.00 | 453,383.00 | 9.32 | |
| 25401 | PAHRUMP CAPITAL PROJECTS | | | | | |
| Total SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

**Town of Pahrump
Expenditure Status Report
10/1/14 thru 12/31/14**

| Account Number | Adjusted Appropriation | 2nd Quarter Expenditures | Year-to-date Expenditures | Balance | Prct Used | Comment |
|---|---|---------------------------------|----------------------------------|----------------|------------------|----------------|
| Total BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total SERVICES & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total CAPITAL EXPENDITURES | 1,060,000.00 | 7,449.52 | 13,265.76 | 1,046,734.24 | 1.25 | |
| Total TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total PAHRUMP CAPITAL PROJECTS | 1,060,000.00 | 7,449.52 | 13,265.76 | 1,046,734.24 | 1.25 | |
| 25402 | PAHRUMP SPECIAL CAPITAL PROJECTS | | | | | |
| Total SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total SERVICES & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total CAPITAL EXPENDITURES | 190,000.00 | 165,611.08 | 168,691.08 | 21,308.92 | 88.78 | |
| Total TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total PAHRUMP SPECIAL CAPITAL PROJECTS | 190,000.00 | 165,611.08 | 168,691.08 | 21,308.92 | 88.78 | |
| 25411 | PAHRUMP ARENA CAPITAL PROJECTS | | | | | |
| Total SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total SERVICES & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total CAPITAL EXPENDITURES | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | |
| Total TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total PAHRUMP ARENA CAPITAL PROJECTS | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | |
| 25412 | PAHRUMP TV CONSTRUCTION | | | | | |
| Total SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total SERVICES & SUPPLIES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | |
| Total CAPITAL EXPENDITURES | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | |
| Total TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total PAHRUMP TV CONSTRUCTION | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | |
| 25414 | PAHRUMP ROOM TAX FAIRGROUNDS | | | | | |
| Total SALARIES & WAGES | 42,432.00 | 0.00 | 0.00 | 42,432.00 | 0.00 | |
| Total BENEFITS | 25,156.00 | 0.00 | 0.00 | 25,156.00 | 0.00 | |
| Total SERVICES & SUPPLIES | 0.00 | 882.35 | 882.35 | -882.35 | 0.00 | |
| Total CAPITAL EXPENDITURES | 925,000.00 | 4,100.83 | 7,430.35 | 917,569.65 | 0.80 | |
| Total TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total PAHRUMP ROOM TAX FAIRGROUNDS | 992,588.00 | 4,983.18 | 8,312.70 | 984,275.30 | 0.84 | |

**Town of Pahrump
Expenditure Status Report
10/1/14 thru 12/31/14**

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>2nd Quarter Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Balance</i> | <i>Prct Used</i> | <i>Comment</i> |
|--------------------------------------|-----------------------------------|---------------------------------|----------------------------------|----------------|------------------|----------------|
| 25520-02 | AMBULANCE - ADMINISTRATION | | | | | |
| Total SALARIES & WAGES | 148,518.00 | 29,053.95 | 59,759.07 | 88,758.93 | 40.24 | |
| Total BENEFITS | 78,975.00 | 12,886.13 | 30,894.39 | 48,080.61 | 39.12 | |
| Total SERVICES & SUPPLIES | 78,000.00 | 9,773.13 | 19,826.87 | 58,173.13 | 25.42 | |
| Total BAD DEBT | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | |
| Total CAPITAL EXPENDITURES | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | |
| Total DEPRECIATION EXPENSE | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 0.00 | |
| Total ADMINISTRATION | 1,420,493.00 | 51,713.21 | 110,480.33 | 1,310,012.67 | 7.78 | |
| 25520-27 | AMBULANCE - OPERATIONS | | | | | |
| Total SALARIES & WAGES | 1,351,681.00 | 382,435.85 | 726,715.83 | 624,965.17 | 53.76 | |
| Total BENEFITS | 885,554.00 | 141,578.76 | 344,272.39 | 541,281.61 | 38.88 | |
| Total SERVICES & SUPPLIES | 440,800.00 | 79,169.26 | 127,955.57 | 312,844.43 | 29.03 | |
| Total CAPITAL EXPENDITURES | 274,000.00 | 0.00 | 0.00 | 274,000.00 | 0.00 | |
| Total DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total AMBULANCE | 2,952,035.00 | 603,183.87 | 1,198,943.79 | 1,753,091.21 | 40.61 | |
| Total PAHRUMP AMBULANCE | 4,372,528.00 | 654,897.08 | 1,309,424.12 | 3,063,103.88 | 29.95 | |

| | | | | |
|------------------|----------------|------------------|------------------|---------------|
| (1,000,000) | 0 | 0 | (1,000,000) | |
| (85,000) | 0 | 0 | (85,000) | |
| 3,287,528 | 654,897 | 1,309,424 | 1,978,104 | 39.83% |