

**Town of Pahrump  
Expenditure Status Report  
1/1/15 thru 3/31/15**

<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>
<b>25101-02</b>	<b>GF - ADMINISTRATION</b>					
<b>Total SALARIES &amp; WAGES</b>	401,996	78,119	234,117	167,879	58.24	
<b>Total BENEFITS</b>	266,668	46,854	126,741	139,927	47.53	
<b>Total SERVICES &amp; SUPPLIES</b>	560,000	42,191	339,656	220,344	60.65	
<b>Total CAPITAL EXPENDITURES</b>	10,000	-	-	10,000	0.00	
<b>Total TRANSFERS</b>	-	-	-	-	0.00	
<b>Total ADMINISTRATION</b>	1,238,664	167,164	700,513	538,151	56.55	
<b>25101-20</b>	<b>GF - BUILDINGS &amp; GROUNDS</b>					
<b>Total SALARIES &amp; WAGES</b>	564,851	129,143	375,710	189,141	66.51	
<b>Total BENEFITS</b>	304,527	84,563	209,948	94,579	68.94	
<b>Total SERVICES &amp; SUPPLIES</b>	365,000	61,094	185,749	179,251	50.89	
<b>Total CAPITAL EXPENDITURES</b>	57,000	938	25,903	31,097	45.44	
<b>Total BUILDINGS &amp; GROUNDS</b>	1,291,378	275,739	797,310	494,068	61.74	
<b>25101-28</b>	<b>GF - FIRE</b>					
<b>Total SALARIES &amp; WAGES</b>	813,370	239,973	691,820	121,550	85.06	
<b>Total BENEFITS</b>	512,887	178,704	371,349	141,538	72.40	
<b>Total SERVICES &amp; SUPPLIES</b>	308,950	43,365	130,366	178,584	42.20	
<b>Total CAPITAL EXPENDITURES</b>	225,000	-	67,998	157,002	30.22	
<b>Total FIRE</b>	1,860,207	462,042	1,261,533	598,674	67.82	
<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	863	4,799	5,201	47.99	
<b>Total CAPITAL EXPENDITURES</b>	3,000	-	-	3,000	0.00	
<b>Total ARENA</b>	29,000	863	4,799	24,201	16.55	

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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	1,779	10,179	(179)	101.79	
<b>Total</b> CAPITAL EXPENDITURES	3,000	-	-	3,000	0.00	
<b>Total</b> TELEVISION	13,000	1,779	10,179	2,821	78.30	
<b>25101-95</b>	<b>GF - TRANSFERS &amp; CONTINGENCY</b>					
<b>Total</b> SERVICES & SUPPLIES	-	-	-	-	0.00	
<b>Total</b> TRANSFERS & CONTINGENCY	135,503	-	-	135,503	0.00	
<b>Total GENERAL FUND</b>	4,567,752	907,587	2,774,335	1,793,417	60.74	

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<b>25217</b>	<b>PAHRUMP FALL FESTIVAL</b>					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	180,000	-	-	180,000	0.00	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP FALL FESTIVAL	180,000	-	-	180,000	0.00	
<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	64,213	93,842	31,158	75.07	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP STATE ROOM TAX 5/8	131,500	64,213	93,842	37,658	71.36	
<b>25221</b>	<b>PAHRUMP 1/5 ECONOMIC DEVELOPMENT</b>					
Total SALARIES & WAGES	2,000	-	-	2,000	0.00	
Total BENEFITS	500	-	-	500	0.00	
Total SERVICES & SUPPLIES	130,000	10,313	16,104	113,896	12.39	
Total CAPITAL EXPENDITURES	5,000	-	-	5,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/5 ECONOMIC DEVELOPMENT	137,500	10,313	16,104	121,396	11.71	
<b>25222</b>	<b>PAHRUMP 3/5 TOURISM</b>					
Total SALARIES & WAGES	54,058	14,554	40,540	13,518	74.99	
Total BENEFITS	28,680	7,353	18,562	10,118	64.72	
Total SERVICES & SUPPLIES	425,000	49,723	185,547	239,453	43.66	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 3/5 TOURISM	507,738	71,630	244,649	263,089	48.18	

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<b>25223</b>	<b>PAHRUMP 1/10 PARKS</b>					
<b>Total SALARIES &amp; WAGES</b>	1,000	-	-	1,000	0.00	
<b>Total BENEFITS</b>	200	-	-	200	0.00	
<b>Total SERVICES &amp; SUPPLIES</b>	25,000	70	1,118	23,882	4.47	
<b>Total CAPITAL EXPENDITURES</b>	255,000	19,508	56,608	198,392	22.20	
<b>Total TRANSFERS</b>	-	-	-	-	0.00	
<b>Total PAHRUMP 1/10 PARKS</b>	281,200	19,578	57,726	223,474	20.53	
<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	-	-	25,000	0.00	
<b>Total CAPITAL EXPENDITURES</b>	300,000	-	-	300,000	0.00	
<b>Total TRANSFERS</b>	-	-	-	-	0.00	
<b>Total PAHRUMP 1/10 ARENA</b>	325,000	-	-	325,000	0.00	
<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	-	-	50,000	0.00	
<b>Total CAPITAL EXPENDITURES</b>	-	-	-	-	0.00	
<b>Total TRANSFERS</b>	-	-	-	-	0.00	
<b>Total AIRPORT ROOM TAX</b>	50,000	-	-	50,000	0.00	
<b>25233</b>	<b>PUBLIC SAFETY SALES TAX</b>					
<b>Total SALARIES &amp; WAGES</b>	406,521	-	-	406,521	0.00	
<b>Total BENEFITS</b>	271,095	-	-	271,095	0.00	
<b>Total SERVICES &amp; SUPPLIES</b>	14,500	-	-	14,500	0.00	
<b>Total CAPITAL EXPENDITURES</b>	420,000	-	-	420,000	0.00	
<b>Total TRANSFERS</b>	-	-	-	-	0.00	
<b>Total PAHRUMP EXPENDITURES</b>	49,500	-	-	49,500	0.00	
<b>Total PUBLIC SAFETY SALES TAX</b>	1,161,616	-	-	1,161,616	0.00	

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<b>25251</b>	<b>PAHRUMP FIRE IMPACT FEE</b>					
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	440,000	-	-	440,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP FIRE IMPACT FEE	440,000	-	-	440,000	0.00	
<b>25252</b>	<b>PAHRUMP PARKS IMPACT FEE</b>					
Total SERVICES & SUPPLIES	5,000	-	-	5,000	0.00	
Total CAPITAL EXPENDITURES	255,000	-	35,710	219,290	14.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP PARKS IMPACT FEE	260,000	-	35,710	224,290	13.73	
<b>25268</b>	<b>PAHRUMP BUSINESS LICENSE</b>					
Total SALARIES & WAGES	79,278	13,577	39,120	40,158	49.35	
Total BENEFITS	48,483	9,157	20,196	28,287	41.66	
Total SERVICES & SUPPLIES	25,000	1,332	5,300	19,700	21.20	
Total CAPITAL EXPENDITURES	20,000	-	-	20,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP BUSINESS LICENSE	172,761	24,067	64,617	108,144	37.40	
<b>25272</b>	<b>PAHRUMP CEMETERY</b>					
Total SALARIES & WAGES	18,000	-	-	18,000	0.00	
Total BENEFITS	5,000	-	-	5,000	0.00	
Total SERVICES & SUPPLIES	18,000	830	8,354	9,646	46.41	
Total CAPITAL EXPENDITURES	30,000	-	-	30,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP EXPENDITURES	-	-	100	(100)	0.00	
Total PAHRUMP CEMETERY	71,000	830	8,454	62,546	11.91	
<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>					
<b>Total SALARIES &amp; WAGES</b>	132,929	822	50,096	82,833	37.69	
<b>Total BENEFITS</b>	28,574	117	7,139	21,435	24.98	
<b>Total SERVICES &amp; SUPPLIES</b>	65,500	5,789	26,242	39,258	40.06	
<b>Total CAPITAL EXPENDITURES</b>	60,000	-	-	60,000	0.00	
<b>Total TRANSFERS</b>	-	-	-	-	0.00	
<b>Total PAHRUMP POOL</b>	287,003	6,727	83,477	203,526	29.09	
<b>25340</b>	<b>PAHRUMP AIRPORT</b>					
<b>Total PAHRUMP AIRPORT</b>	500,000	5,359	51,976	448,024	10.40	
<b>25401</b>	<b>PAHRUMP CAPITAL PROJECTS</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>	1,060,000	-	13,266	1,046,734	1.25	
<b>Total TRANSFERS</b>	-	-	-	-	0.00	
<b>Total PAHRUMP CAPITAL PROJECTS</b>	1,060,000	-	13,266	1,046,734	1.25	
<b>25402</b>	<b>PAHRUMP SPECIAL CAPITAL PROJECTS</b>					
<b>Total SALARIES &amp; WAGES</b>	-	-	-	-	0.00	
<b>Total SERVICES &amp; SUPPLIES</b>	-	-	-	-	0.00	
<b>Total CAPITAL EXPENDITURES</b>	190,000	633	169,324	20,676	89.12	
<b>Total TRANSFERS</b>	-	-	-	-	0.00	
<b>Total PAHRUMP SPECIAL CAPITAL PROJECTS</b>	190,000	633	169,324	20,676	89.12	
<b>25411</b>	<b>PAHRUMP ARENA CAPITAL PROJECTS</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>	60,000	-	-	60,000	0.00	
<b>Total TRANSFERS</b>	-	-	-	-	0.00	
<b>Total PAHRUMP ARENA CAPITAL PROJECTS</b>	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	-	-	5,000	0.00	
<b>Total CAPITAL EXPENDITURES</b>	40,000	-	-	40,000	0.00	
<b>Total TRANSFERS</b>	-	-	-	-	0.00	
<b>Total PAHRUMP TV CONSTRUCTION</b>	45,000	-	-	45,000	0.00	
<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>	25,156	-	-	25,156	0.00	
<b>Total SERVICES &amp; SUPPLIES</b>	-	-	882	(882)	0.00	
<b>Total CAPITAL EXPENDITURES</b>	925,000	443	7,873	917,127	0.85	
<b>Total TRANSFERS</b>	-	-	-	-	0.00	
<b>Total PAHRUMP ROOM TAX FAIRGROUNDS</b>	992,588	443	8,755	983,833	0.88	

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<b>25520-02                    AMBULANCE - ADMINISTRATION</b>						
<b>Total SALARIES &amp; WAGES</b>	148,518	45,814	105,573	42,945	71.08	
<b>Total BENEFITS</b>	78,975	19,319	50,213	28,762	63.58	
<b>Total SERVICES &amp; SUPPLIES</b>	78,000	7,616	27,443	1,050,557	35.18	
<b>Total BAD DEBT</b>	1,000,000	-	-	1,000,000	0.00	
<b>Total CAPITAL EXPENDITURES</b>	30,000	-	-	30,000	0.00	
<b>Total DEPRECIATION EXPENSE</b>	85,000	-	-	85,000	0.00	
<b>Total ADMINISTRATION</b>	1,420,493	72,748	183,229	1,237,264	12.90	
<b>25520-27                    AMBULANCE - OPERATIONS</b>						
<b>Total SALARIES &amp; WAGES</b>	1,351,681	393,120	1,119,836	231,845	82.85	
<b>Total BENEFITS</b>	885,554	290,010	634,283	251,271	71.63	
<b>Total SERVICES &amp; SUPPLIES</b>	440,800	68,865	196,820	243,980	44.65	
<b>Total CAPITAL EXPENDITURES</b>	274,000	-	-	274,000	0.00	
<b>Total DEPRECIATION EXPENSE</b>	-	-	-	-	0.00	
<b>Total AMBULANCE</b>	2,952,035	751,995	1,950,939	1,001,096	66.09	
<b>Total PAHRUMP AMBULANCE</b>	4,372,528	824,744	2,134,168	2,238,360	48.81	

Bad Debt	(1,000,000)	-	-	(1,000,000)	
Depreciation	(85,000)	-	-	(85,000)	
	<u>3,287,528</u>	<u>824,744</u>	<u>2,134,168</u>	<u>1,153,360</u>	<u>64.92%</u>