

**Town of Pahrump  
Expenditure Status Report  
FY17  
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>	135,451	37,155	136,596	(1,145)	100.85	
<b>Total BENEFITS</b>	166,322	29,892	99,538	66,784	59.85	
<b>Total SERVICES &amp; SUPPLIES</b>	1,665,732	52,753	277,940	1,387,792	16.69	
<b>Total CAPITAL EXPENDITURES</b>	15,000	6,197	6,197	8,803	41.32	
<b>Total TRANSFERS</b>	-	-	-	-	0.00	
<b>Total ADMINISTRATION</b>	1,982,505	125,997	520,272	1,462,233	26.24	
<b>25101-20</b>	<b>GF - BUILDINGS &amp; GROUNDS</b>					
<b>Total SALARIES &amp; WAGES</b>	606,120	127,168	502,717	103,403	82.94	
<b>Total BENEFITS</b>	336,145	81,099	297,973	38,172	88.64	
<b>Total SERVICES &amp; SUPPLIES</b>	483,998	91,903	330,269	153,729	68.24	
<b>Total CAPITAL EXPENDITURES</b>	554,000	242,198	516,985	37,015	93.32	
<b>Total BUILDINGS &amp; GROUNDS</b>	1,980,263	542,367	1,647,944	332,319	83.22	
<b>25101-28</b>	<b>GF - FIRE</b>					
<b>Total SALARIES &amp; WAGES</b>	803,716	224,169	793,033	10,683	98.67	
<b>Total BENEFITS</b>	525,956	113,692	447,150	78,806	85.02	
<b>Total SERVICES &amp; SUPPLIES</b>	1,097,405	56,033	261,267	836,138	23.81	
<b>Total CAPITAL EXPENDITURES</b>	775,000	136,527	528,851	246,149	68.24	
<b>Total FIRE</b>	3,202,077	530,422	2,030,300	1,171,777	63.41	
<b>25101-86</b>	<b>GF - ARENA</b>					
<b>Total SALARIES &amp; WAGES</b>	16,000	3,303	13,515	2,485	84.47	
<b>Total BENEFITS</b>	-	1,085	4,359	(4,359)	0.00	
<b>Total SERVICES &amp; SUPPLIES</b>	10,000	1,859	12,019	(2,019)	120.19	
<b>Total CAPITAL EXPENDITURES</b>	5,000	-	-	5,000	0.00	
<b>Total ARENA</b>	31,000	6,247	29,893	1,107	96.43	

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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	3,714	12,493	2,507	83.29	
<b>Total CAPITAL EXPENDITURES</b>	5,000	-	-	5,000	0.00	
<b>Total TELEVISION</b>	20,000	3,714	12,493	7,507	62.47	
<b>25101-95</b>	<b>GF - TRANSFERS &amp; CONTINGENCY</b>					
<b>Total TRANSFER &amp; CONTINGENCY</b>	65,000	-	-	65,000	0.00	
<b>Total PAHRUMP TOWN</b>	7,280,845	1,208,747	4,240,902	3,039,943	58.25	

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<b>25220</b>	<b>PAHRUMP STATE ROOM TAX 5/8</b>					
Total SALARIES & WAGES	5,000	21	252	4,748	5.04	
Total BENEFITS	1,500	7	80	1,420	5.32	
Total SERVICES & SUPPLIES	77,455	4,020	66,882	10,573	86.35	
Total CAPITAL EXPENDITURES	30,400	-	30,517	(117)	100.38	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP STATE ROOM TAX 5/8	114,355	4,048	97,731	16,624	85.46	
<b>25221</b>	<b>PAHRUMP 1/5 ECONOMIC DEVELOPMENT</b>					
Total SALARIES & WAGES	35,000	14	84	34,916	0.24	
Total BENEFITS	10,000	5	27	9,973	0.27	
Total SERVICES & SUPPLIES	300,703	-	5,775	294,928	1.92	
Total CAPITAL EXPENDITURES	10,000	-	-	10,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/5 ECONOMIC DEVELOPMENT	355,703	19	5,886	349,817	1.65	
<b>25222</b>	<b>PAHRUMP 3/5 TOURISM</b>					
Total SALARIES & WAGES	59,646	15,199	58,077	1,570	97.37	
Total BENEFITS	32,415	6,937	25,535	6,880	78.77	
Total SERVICES & SUPPLIES	275,000	85,923	250,249	24,751	91.00	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 3/5 TOURISM	367,061	108,059	333,860	33,201	90.96	
<b>25223</b>	<b>PAHRUMP 1/10 PARKS</b>					
Total SALARIES & WAGES	1,000	21	84	916	8.40	
Total BENEFITS	500	7	27	473	5.32	
Total SERVICES & SUPPLIES	136,712	41,715	47,612	89,100	34.83	
Total CAPITAL EXPENDITURES	225,000	5,860	90,876	134,124	40.39	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 PARKS	363,212	47,603	138,599	224,613	38.16	

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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	76,781	2,827	7,571	69,210	9.86	
Total CAPITAL EXPENDITURES	350,000	-	7,100	342,900	2.03	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 ARENA	426,781	2,827	14,671	412,110	3.44	
<b>25225</b>	<b>AIRPORT ROOM TAX</b>					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	152,846	-	-	152,846	0.00	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total AIRPORT ROOM TAX	152,846	-	-	152,846	0.00	
<b>25234</b>	<b>Public Saftey Sales Tax Sheriff-Pahrump</b>					
Total SALARIES & WAGES	500,000	-	-	500,000	0.00	
Total BENEFITS	200,000	-	-	200,000	0.00	
Total SERVICES & SUPPLIES	500,000	-	-	500,000	0.00	
Total CAPITAL EXPENDITURES	678,592	-	-	678,592	0.00	
Total TRANSFERS	-	1,878,512	1,878,512	(1,878,512)	0.00	
Total Public Saftey Sales Tax Sheriff-Pahrump	1,878,592	1,878,512	1,878,512	80	100.00	
<b>25235</b>	<b>Public Saftey Sales Tax Fire-Pahrump</b>					
Total SALARIES & WAGES	426,927	46,073	46,387	380,540	10.87	
Total BENEFITS	285,198	34,639	34,836	250,362	12.21	
Total SERVICES & SUPPLIES	66,000	28,830	28,830	37,170	43.68	
Total CAPITAL EXPENDITURES	2,490,832	152,273	324,923	2,290,802	8.03	
Total Public Saftey Sales Tax Fire-Pahrump	3,268,957	261,814	434,976	2,958,874	9.49	
<b>25251</b>	<b>PAHRUMP FIRE IMPACT FEE</b>					
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	531,514	-	-	531,514	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP FIRE IMPACT FEE	531,514	-	-	531,514	0.00	

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<b>25252</b>	<b>PAHRUMP PARKS IMPACT FEE</b>					
Total SERVICES & SUPPLIES	132,575	-	-	132,575	0.00	
Total CAPITAL EXPENDITURES	175,000	88	71,930	103,070	41.10	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP PARKS IMPACT FEE	307,575	88	71,930	235,645	23.39	
<b>25268</b>	<b>PAHRUMP BUSINESS LICENSE</b>					
Total SALARIES & WAGES	85,653	16,024	41,891	43,762	48.91	
Total BENEFITS	53,672	6,612	15,653	38,019	29.16	
Total SERVICES & SUPPLIES	122,148	2,145	6,680	115,468	5.47	
Total CAPITAL EXPENDITURES	20,000	-	-	20,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP BUSINESS LICENSE	281,473	24,781	64,223	217,250	22.82	
<b>25272</b>	<b>PAHRUMP CEMETERY</b>					
Total SALARIES & WAGES	20,000	4,760	11,075	8,925	55.38	
Total BENEFITS	8,000	1,517	3,485	4,515	43.56	
Total SERVICES & SUPPLIES	51,411	5,087	10,046	41,365	19.54	
Total CAPITAL EXPENDITURES	45,000	1,700	2,542	42,458	5.65	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CEMETERY	124,411	13,064	27,149	97,262	21.82	
<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	135,633	46,810	112,875	22,758	83.22	
Total BENEFITS	29,924	6,613	15,416	14,508	51.52	
Total SERVICES & SUPPLIES	150,328	33,917	65,597	84,731	43.64	
Total CAPITAL EXPENDITURES	100,000	-	6,050	93,950	6.05	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP POOL	415,885	87,340	199,938	215,947	48.08	

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<b>25340</b>	<b>PAHRUMP AIRPORT</b>					
<b>Total PAHRUMP AIRPORT</b>	800,000	-	-	800,000	0.00	
<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>	1,024,028	-	-	1,024,028	0.00	
<b>Total TRANSFERS</b>	-	-	-	-	0.00	
<b>Total PAHRUMP CAPITAL PROJECTS</b>	1,024,028	-	-	1,024,028	0.00	
<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>	85,000	33,487	33,487	51,513	39.40	
<b>Total TRANSFERS</b>	-	-	-	-	0.00	
<b>Total PAHRUMP SPECIAL CAPITAL PROJECTS</b>	85,000	33,487	33,487	51,513	39.40	
<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>	71,025	-	-	71,025	0.00	
<b>Total TRANSFERS</b>	-	-	-	-	0.00	
<b>Total PAHRUMP ARENA CAPITAL PROJECTS</b>	71,025	-	-	71,025	0.00	
<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>	50,000	-	6,731	43,269	13.46	
<b>Total TRANSFERS</b>	-	-	-	-	0.00	
<b>Total PAHRUMP TV CONSTRUCTION</b>	55,000	-	6,731	48,269	12.24	

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<b>25414</b>	<b>PAHRUMP ROOM TAX FAIRGROUNDS</b>					
<b>Total SALARIES &amp; WAGES</b>	5,000	3,160	6,699	(1,699)	133.98	
<b>Total BENEFITS</b>	2,500	851	1,759	741	70.37	
<b>Total SERVICES &amp; SUPPLIES</b>	452,100	6,596	17,571	434,529	3.89	
<b>Total CAPITAL EXPENDITURES</b>	975,000	26,315	213,892	761,108	21.94	
<b>Total TRANSFERS</b>	-	-	-	-	0.00	
<b>Total PAHRUMP ROOM TAX FAIRGROUNDS</b>	1,434,600	36,922	239,921	1,194,679	16.72	

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<b>25520-02</b>	<b>AMBULANCE - ADMINISTRATION</b>					
<b>Total SALARIES &amp; WAGES</b>	149,041	32,822	120,359	28,682	80.76	
<b>Total BENEFITS</b>	86,427	16,821	62,068	24,359	71.82	
<b>Total SERVICES &amp; SUPPLIES</b>	322,000	11,766	46,373	1,025,627	14.40	
<b>Total BAD DEBT</b>	750,000	-	-	750,000	0.00	
<b>Total CAPITAL EXPENDITURES</b>	-	-	-	-	0.00	
<b>Total DEPRECIATION EXPENSE</b>	85,000	-	-	85,000	0.00	
<b>Total ADMINISTRATION</b>	1,392,468	61,408	228,800	1,163,668	16.43	
<b>25520-27</b>	<b>AMBULANCE - OPERATIONS</b>					
<b>Total SALARIES &amp; WAGES</b>	1,350,981	394,137	1,542,758	(191,777)	114.20	
<b>Total BENEFITS</b>	925,464	249,381	890,540	34,924	96.23	
<b>Total SERVICES &amp; SUPPLIES</b>	304,800	65,770	284,032	20,768	93.19	
<b>Total PAHRUMP EXPENDITURES</b>	101,000	26,847	91,945	9,055	91.03	
<b>Total SERVICES &amp; SUPPLIES</b>	405,800	92,618	375,977	29,823	92.65	
<b>Total CAPITAL EXPENDITURES</b>	-	-	-	-	0.00	
<b>Total DEPRECIATION EXPENSE</b>	-	-	-	-	0.00	
<b>Total AMBULANCE</b>	2,682,245	736,136	2,809,275	(127,030)	104.74	
<b>PAHRUMP AMBULANCE</b>	<b>4,074,713</b>	<b>797,544</b>	<b>3,038,075</b>	<b>1,036,638</b>	<b>74.56</b>	

Bad Debt	(750,000)	-	-	(750,000)	0
Depreciation	(85,000)	-	-	(85,000)	0
	<u>3,239,713</u>	<u>797,544</u>	<u>3,038,075</u>	<u>201,638</u>	<u>93.78%</u>