

**Town of Pahrump
Expenditure Status Report
FY16
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>
25101-02	GF - ADMINISTRATION					
Total SALARIES & WAGES	313,328	133,899	313,414	(86)	100.03	
Total BENEFITS	245,797	43,496	149,644	96,154	60.88	
Total SERVICES & SUPPLIES	550,000	53,915	296,480	253,520	53.91	
Total CAPITAL EXPENDITURES	10,000	-	-	10,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total ADMINISTRATION	1,119,125	231,310	759,537	359,588	67.87	
25101-20	GF - BUILDINGS & GROUNDS					
Total SALARIES & WAGES	577,858	135,307	509,696	68,162	88.20	
Total BENEFITS	326,554	86,174	296,525	30,029	90.80	
Total SERVICES & SUPPLIES	365,000	105,577	303,416	61,584	83.13	
Total CAPITAL EXPENDITURES	57,000	39,385	64,771	(7,771)	113.63	
Total BUILDINGS & GROUNDS	1,326,412	366,442	1,174,409	152,003	88.54	
25101-28	GF - FIRE					
Total SALARIES & WAGES	821,526	214,537	837,208	(15,682)	101.91	
Total BENEFITS	522,810	121,186	430,551	92,259	82.35	
Total SERVICES & SUPPLIES	249,450	65,738	177,567	71,883	71.18	
Total PAHRUMP EXPENDITURES	59,500	10,671	28,623	30,877	48.11	
Total SERVICES & SUPPLIES	308,950	76,409	206,190	102,760	66.74	
Total CAPITAL EXPENDITURES	225,000	-	-	225,000	0.00	
Total FIRE	1,878,286	412,132	1,473,949	404,337	78.47	
25101-86	GF - ARENA					
Total SALARIES & WAGES	16,000	228	228	15,772	1.43	
Total BENEFITS	-	60	60	(60)	0.00	
Total SERVICES & SUPPLIES	10,000	5,189	17,115	(7,115)	171.15	
Total CAPITAL EXPENDITURES	3,000	-	-	3,000	0.00	
Total ARENA	29,000	5,477	17,403	11,597	60.01	

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25101-88	GF - TELEVISION					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	10,000	2,928	10,275	(275)	102.75	
Total CAPITAL EXPENDITURES	3,000	-	-	3,000	0.00	
Total TELEVISION	13,000	2,928	10,275	2,725	79.04	
25101-95	GF - TRANSFERS & CONTINGENCY					
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total TRANSFERS & CONTINGENCY	150,000	69	69	149,931	0.05	
Total PAHRUMP TOWN	4,515,823	1,018,357	3,435,642	1,080,181	76.08	

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25220	PAHRUMP STATE ROOM TAX 5/8					
Total SALARIES & WAGES	5,000	5	5	4,995	0.11	
Total BENEFITS	1,500	2	2	1,498	0.12	
Total SERVICES & SUPPLIES	125,000	41,894	120,168	4,832	96.13	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP STATE ROOM TAX 5/8	131,500	41,901	120,175	11,325	91.39	
25221	PAHRUMP 1/5 ECONOMIC DEVELOPMENT					
Total SALARIES & WAGES	35,000	-	-	35,000	0.00	
Total BENEFITS	10,000	-	-	10,000	0.00	
Total SERVICES & SUPPLIES	190,000	4,007	23,367	166,633	12.30	
Total CAPITAL EXPENDITURES	10,000	-	-	10,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/5 ECONOMIC DEVELOPMENT	245,000	4,007	23,367	221,633	9.54	
25222	PAHRUMP 3/5 TOURISM					
Total SALARIES & WAGES	56,222	14,705	56,351	(129)	100.23	
Total BENEFITS	31,200	7,420	26,195	5,005	83.96	
Total SERVICES & SUPPLIES	385,000	117,409	301,031	83,969	78.19	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 3/5 TOURISM	472,422	139,533	383,577	88,845	81.19	
25223	PAHRUMP 1/10 PARKS					
Total SALARIES & WAGES	1,000	-	-	1,000	0.00	
Total BENEFITS	500	-	-	500	0.00	
Total SERVICES & SUPPLIES	25,000	8,880	11,116	11,283	54.87	
Total CAPITAL EXPENDITURES	225,000	12,525	21,516	203,484	9.56	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 PARKS	251,500	21,405	32,632	216,267	14.01	

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25224	PAHRUMP 1/10 ARENA					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	25,000	-	111	24,889	0.45	
Total CAPITAL EXPENDITURES	345,000	-	6,953	338,047	2.02	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 ARENA	370,000	-	7,065	362,935	1.91	
25225	AIRPORT ROOM TAX					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	50,000	-	111	49,889	0.22	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total AIRPORT ROOM TAX	50,000	-	111	49,889	0.22	
25234	Public Saftey Sales Tax Sheriff-Pahrump					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total Public Saftey Sales Tax Sheriff-Pahrump	-	-	-	-	0.00	
25235	Public Saftey Sales Tax Fire-Pahrump					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total Public Saftey Sales Tax Fire-Pahrump	-	-	-	-	0.00	
25251	PAHRUMP FIRE IMPACT FEE					
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	

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25252	PAHRUMP PARKS IMPACT FEE					
Total SERVICES & SUPPLIES	25,000	-	-	25,000	0.00	
Total CAPITAL EXPENDITURES	235,000	18,684	19,184	215,816	8.16	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP PARKS IMPACT FEE	260,000	18,684	19,184	240,816	7.38	
25268	PAHRUMP BUSINESS LICENSE					
Total SALARIES & WAGES	81,850	10,288	39,241	42,609	47.94	
Total BENEFITS	52,242	5,961	26,530	25,712	50.78	
Total SERVICES & SUPPLIES	25,000	2,643	11,021	13,979	44.08	
Total CAPITAL EXPENDITURES	20,000	-	-	20,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP BUSINESS LICENSE	179,092	18,893	76,792	102,300	42.88	
25272	PAHRUMP CEMETERY					
Total SALARIES & WAGES	20,000	-	-	20,000	0.00	
Total BENEFITS	8,000	-	-	8,000	0.00	
Total SERVICES & SUPPLIES	21,000	6,515	10,576	10,424	50.36	
Total CAPITAL EXPENDITURES	45,000	-	-	45,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CEMETERY	94,000	6,515	10,576	83,424	11.25	
25273	PAHRUMP CEMETERY PERPETUAL					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total PAHRUMP CEMETERY PERPETUAL	-	-	-	-	0.00	
25274	PAHRUMP POOL					
Total SALARIES & WAGES	131,311	39,827	85,549	45,762	65.15	
Total BENEFITS	29,007	5,018	10,731	18,276	37.00	
Total SERVICES & SUPPLIES	65,500	29,573	54,919	10,581	83.85	
Total CAPITAL EXPENDITURES	65,000	-	-	65,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP POOL	290,818	74,419	151,199	139,619	51.99	

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25340	PAHRUMP AIRPORT					
Total PAHRUMP AIRPORT	500,000	-	46,822	453,178	9.36	
25401	PAHRUMP CAPITAL PROJECTS					
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	
25402	PAHRUMP SPECIAL CAPITAL PROJECTS					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	80,000	34,335	55,425	24,575	69.28	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP SPECIAL CAPITAL PROJECTS	80,000	34,335	55,425	24,575	69.28	
25411	PAHRUMP ARENA CAPITAL PROJECTS					
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	
25412	PAHRUMP TV CONSTRUCTION					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	5,000	-	-	5,000	0.00	
Total CAPITAL EXPENDITURES	50,000	-	4,873	45,127	9.75	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP TV CONSTRUCTION	55,000	-	4,873	50,127	8.86	

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25414	PAHRUMP ROOM TAX FAIRGROUNDS					
Total SALARIES & WAGES	42,432	746	746	41,686	1.76	
Total BENEFITS	25,157	199	199	24,958	0.79	
Total SERVICES & SUPPLIES	60,000	10,339	29,058	30,942	48.43	
Total CAPITAL EXPENDITURES	925,000	6,726	9,378	915,622	1.01	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP ROOM TAX FAIRGROUNDS	1,052,589	18,010	39,382	1,013,207	3.74	

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25520-02	AMBULANCE - ADMINISTRATION					
Total SALARIES & WAGES	154,240	30,990	118,620	35,620	76.91	
Total BENEFITS	85,472	18,019	62,909	22,563	73.60	
Total SERVICES & SUPPLIES	78,000	27,475	94,118	(16,118)	120.66	
Total BAD DEBT	750,000	-	-	750,000	0.00	
Total CAPITAL EXPENDITURES	30,000	-	3,830	26,170	12.77	
Total DEPRECIATION EXPENSE	85,000	-	-	85,000	0.00	
Total ADMINISTRATION	1,182,712	76,484	279,476	903,236	23.63	
25520-27	AMBULANCE - OPERATIONS					
Total SALARIES & WAGES	1,389,677	534,793	1,608,109	(218,432)	115.72	
Total BENEFITS	915,714	253,253	806,848	108,866	88.11	
Total SERVICES & SUPPLIES	440,800	127,870	348,557	92,243	79.07	
Total CAPITAL EXPENDITURES	274,000	-	-	274,000	0.00	
Total DEPRECIATION EXPENSE	-	-	-	-	0.00	
Total AMBULANCE	3,020,191	915,917	2,763,514	256,677	91.50	
Total PAHRUMP AMBULANCE	4,202,903	992,401	3,042,990	1,159,913	72.40	

Bad Debt	(750,000)	-	-	(750,000)	0
Depreciation	(85,000)	-	-	(85,000)	0
	<u>3,367,903</u>	<u>992,401</u>	<u>3,042,990</u>	<u>324,913</u>	<u>90.35%</u>