

**Town of Pahrump  
Expenditure Status Report  
4/1/15 thru 6/30/15**

<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>	401,996	86,751	293,976	108,020	73.13	
<b>Total BENEFITS</b>	266,668	54,431	161,015	105,653	60.38	
<b>Total SERVICES &amp; SUPPLIES</b>	560,000	100,704	421,897	138,103	75.34	
<b>Total CAPITAL EXPENDITURES</b>	10,000	827	827	9,173	8.27	
<b>Total TRANSFERS</b>	-	-	-	-	0.00	
<b>Total ADMINISTRATION</b>	1,238,664	242,712	877,715	360,949	70.86	
<b>25101-20</b>	<b>GF - BUILDINGS &amp; GROUNDS</b>					
<b>Total SALARIES &amp; WAGES</b>	564,851	183,564	504,560	60,291	89.33	
<b>Total BENEFITS</b>	304,527	107,621	279,228	25,299	91.69	
<b>Total SERVICES &amp; SUPPLIES</b>	270,000	79,237	199,332	70,668	73.83	
<b>Total CAPITAL EXPENDITURES</b>	57,000	16,415	42,318	14,682	74.24	
<b>Total PAHRUMP EXPENDITURES</b>	95,000	33,170	76,423	18,577	80.45	
<b>Total BUILDINGS &amp; GROUNDS</b>	1,291,378	420,007	1,101,862	189,516	85.32	
<b>25101-28</b>	<b>GF - FIRE</b>					
<b>Total SALARIES &amp; WAGES</b>	813,370	303,916	898,734	(85,364)	110.50	
<b>Total BENEFITS</b>	512,887	195,623	488,737	24,150	95.29	
<b>Total SERVICES &amp; SUPPLIES</b>	308,950	60,144	183,814	125,136	59.50	
<b>Total CAPITAL EXPENDITURES</b>	225,000	2,067	70,065	154,935	31.14	
<b>Total FIRE</b>	1,860,207	561,750	1,641,350	218,857	88.23	
<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	2,010	6,522	3,478	65.22	
<b>Total CAPITAL EXPENDITURES</b>	3,000	-	-	3,000	0.00	
<b>Total ARENA</b>	29,000	2,010	6,522	22,478	22.49	

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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	3,262	12,874	(2,874)	128.74	
<b>Total</b> CAPITAL EXPENDITURES	3,000	-	-	3,000	0.00	
<b>Total</b> TELEVISION	13,000	3,262	12,874	126	99.03	
<b>25101-95</b>	<b>GF - MISCELLANEOUS</b>					
<b>Total</b> SERVICES & SUPPLIES	-	-	-	-	0.00	
<b>Total</b> TRANSFERS & CONTNGENCY	135,503	-	-	135,503	0.00	
<b>Total</b> PAHRUMP TOWN	4,567,752	1,229,741	3,640,322	927,430	79.70	

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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	85,416	138,827	(13,827)	111.06	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP STATE ROOM TAX 5/8	131,500	85,416	138,827	(7,327)	105.57	
<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	20,963	26,963	103,037	20.74	
Total CAPITAL EXPENDITURES	5,000	-	-	5,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/5 ECONOMIC DEVELOPMENT	137,500	20,963	26,963	110,537	19.61	
<b>25222</b>	<b>PAHRUMP 3/5 TOURISM</b>					
Total SALARIES & WAGES	54,058	20,064	54,367	(309)	100.57	
Total BENEFITS	28,680	9,580	24,801	3,879	86.47	
Total SERVICES & SUPPLIES	425,000	97,063	271,267	153,733	63.83	
Total CAPITAL EXPENDITURES	-	827	827	(827)	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 3/5 TOURISM	507,738	127,535	351,262	156,476	69.18	

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<b>25223</b>	<b>PAHRUMP 1/10 PARKS</b>					
Total SALARIES & WAGES	1,000	-	-	1,000	0.00	
Total BENEFITS	200	-	-	200	0.00	
Total SERVICES & SUPPLIES	25,000	10,254	11,337	13,663	45.35	
Total CAPITAL EXPENDITURES	255,000	3,219	58,044	196,956	22.76	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 PARKS	281,200	13,472	69,380	211,820	24.67	
<b>25224</b>	<b>PAHRUMP 1/10 ARENA</b>					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	25,000	1,114	1,114	23,886	4.46	
Total CAPITAL EXPENDITURES	300,000	-	-	300,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 ARENA	325,000	1,114	1,114	323,886	0.34	
<b>25225</b>	<b>AIRPORT ROOM TAX</b>					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	50,000	1,114	1,114	48,886	2.23	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total AIRPORT ROOM TAX	50,000	1,114	1,114	48,886	2.23	
<b>25233</b>	<b>PUBLIC SAFETY SALES TAX</b>					
Total SALARIES & WAGES	406,521	-	-	406,521	0.00	
Total BENEFITS	271,095	-	-	271,095	0.00	
Total SERVICES & SUPPLIES	14,500	-	-	14,500	0.00	
Total CAPITAL EXPENDITURES	420,000	-	-	420,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP EXPENDITURES	49,500	-	-	49,500	0.00	
Total PUBLIC SAFETY SALES TAX	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	3,967	39,677	215,323	15.56	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP PARKS IMPACT FEE	260,000	3,967	39,677	220,323	15.26	
<b>25268</b>	<b>PAHRUMP BUSINESS LICENSE</b>					
Total SALARIES & WAGES	79,278	18,252	51,599	27,679	65.09	
Total BENEFITS	48,483	11,408	27,290	21,193	56.29	
Total SERVICES & SUPPLIES	25,000	2,997	7,514	17,486	30.06	
Total CAPITAL EXPENDITURES	20,000	827	827	19,173	4.13	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP BUSINESS LICENSE	172,761	33,484	87,229	85,532	50.49	
<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	4,406	12,596	5,404	69.98	
Total CAPITAL EXPENDITURES	30,000	827	827	29,173	2.76	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP EXPENDITURES	-	-	100	(100)	0.00	
Total PAHRUMP CEMETERY	71,000	5,233	13,523	57,477	19.05	
<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	34,954	84,229	48,700	63.36	
<b>Total BENEFITS</b>	28,574	4,981	12,003	16,571	42.01	
<b>Total SERVICES &amp; SUPPLIES</b>	65,500	33,418	55,375	10,125	84.54	
<b>Total CAPITAL EXPENDITURES</b>	60,000	16,224	16,224	43,776	27.04	
<b>Total TRANSFERS</b>	-	-	-	-	0.00	
<b>Total PAHRUMP POOL</b>	287,003	89,578	167,831	119,172	58.48	
<b>25340</b>	<b>PAHRUMP AIRPORT</b>					
<b>Total PAHRUMP AIRPORT</b>	500,000	16,030	68,006	431,994	13.60	
<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	144,533	157,799	902,201	14.89	
<b>Total TRANSFERS</b>	-	-	-	-	0.00	
<b>Total PAHRUMP CAPITAL PROJECTS</b>	1,060,000	144,533	157,799	902,201	14.89	
<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	(144,533)	24,791	165,209	13.05	
<b>Total TRANSFERS</b>	-	-	-	-	0.00	
<b>Total PAHRUMP SPECIAL CAPITAL PROJECTS</b>	190,000	(144,533)	24,791	165,209	13.05	
<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</b> SALARIES & WAGES	-	-	-	-	0.00	
<b>Total</b> SERVICES & SUPPLIES	5,000	-	-	5,000	0.00	
<b>Total</b> CAPITAL EXPENDITURES	40,000	-	-	40,000	0.00	
<b>Total</b> TRANSFERS	-	-	-	-	0.00	
<b>Total</b> PAHRUMP TV CONSTRUCTION	45,000	-	-	45,000	0.00	
<b>25414</b>	<b>PAHRUMP ROOM TAX FAIRGROUNDS</b>					
<b>Total</b> SALARIES & WAGES	42,432	-	-	42,432	0.00	
<b>Total</b> BENEFITS	25,156	-	-	25,156	0.00	
<b>Total</b> SERVICES & SUPPLIES	-	18,991	19,874	(19,874)	0.00	
<b>Total</b> CAPITAL EXPENDITURES	925,000	16,179	23,715	901,286	2.56	
<b>Total</b> TRANSFERS	-	-	-	-	0.00	
<b>Total</b> PAHRUMP ROOM TAX FAIRGROUNDS	992,588	35,171	43,588	949,000	4.39	

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<b>25520-02            AMBULANCE - ADMINISTRATION</b>						
<b>Total SALARIES &amp; WAGES</b>	148,518	52,230	135,520	12,998	91.25	
<b>Total BENEFITS</b>	78,975	20,621	62,584	16,391	79.25	
<b>Total SERVICES &amp; SUPPLIES</b>	78,000	17,258	42,763	35,237	54.82	
<b>Total BAD DEBT</b>	1,000,000	-	-	1,000,000		
<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	90,110	240,867	1,179,626	16.96	
<b>25520-27            AMBULANCE - OPERATIONS</b>						
<b>Total SALARIES &amp; WAGES</b>	1,351,681	529,700	1,488,150	(136,469)	110.10	
<b>Total BENEFITS</b>	885,554	336,986	846,897	38,657	95.63	
<b>Total SERVICES &amp; SUPPLIES</b>	440,800	97,641	274,342	166,458	62.24	
<b>Total CAPITAL EXPENDITURES</b>	274,000	2,067	2,067	271,933	0.75	
<b>Total DEPRECIATION EXPENSE</b>	-	-	-	-	0.00	
<b>Total AMBULANCE</b>	2,952,035	966,394	2,611,456	340,579	88.46	
<b>25520-95            MISCELLANEOUS</b>						
<b>Total SERVICES &amp; SUPPLIES</b>	-	-	-	-	0.00	
	4,372,528	1,056,504	2,852,323	1,520,205	65.23	

Bad Debt	(1,000,000)			(1,000,000)	
Depreciation	(85,000)	-	-	(85,000)	
	<u>3,287,528</u>	<u>1,056,504</u>	<u>2,852,323</u>	<u>435,205</u>	<u>86.76%</u>