

**Town of Pahrump
Expenditure Status Report
FY17
1st Quarter Expenses**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>1st QTR Expenses</i>	<i>YTD Expenses</i>	<i>Balance</i>	<i>Prct Used</i>	<i>Comment</i>
25101-02	GF - ADMINISTRATION					
Total SALARIES & WAGES	135,451	23,557	23,557	111,894	17.39	
Total BENEFITS	166,322	15,038	15,038	151,284	9.04	
Total SERVICES & SUPPLIES	877,276	191,225	191,225	686,051	21.80	
Total CAPITAL EXPENDITURES	15,000	-	-	15,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total ADMINISTRATION	1,194,049	229,821	229,821	964,228	19.25	
25101-20	GF - BUILDINGS & GROUNDS					
Total SALARIES & WAGES	606,120	121,697	121,697	484,423	20.08	
Total BENEFITS	336,145	59,426	59,426	276,719	17.68	
Total SERVICES & SUPPLIES	507,998	66,763	66,763	441,235	13.14	
Total CAPITAL EXPENDITURES	520,000	66,975	66,975	453,026	12.88	
Total BUILDINGS & GROUNDS	1,970,263	314,861	314,861	1,655,402	15.98	
25101-28	GF - FIRE					
Total SALARIES & WAGES	803,716	173,389	173,389	630,327	21.57	
Total BENEFITS	525,956	86,678	86,678	439,278	16.48	
Total SERVICES & SUPPLIES	308,950	39,561	39,561	269,389	12.80	
Total CAPITAL EXPENDITURES	775,000	-	-	775,000	0.00	
Total FIRE	2,413,622	299,627	299,627	2,113,995	12.41	
25101-86	GF - ARENA					
Total SALARIES & WAGES	16,000	4,498	4,498	11,502	28.11	
Total BENEFITS	-	1,403	1,403	(1,403)	0.00	
Total SERVICES & SUPPLIES	10,000	5,738	5,738	4,262	57.38	
Total CAPITAL EXPENDITURES	5,000	-	-	5,000	0.00	
Total ARENA	31,000	11,639	11,639	19,361	37.55	

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25101-88	GF - TELEVISION					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	15,000	1,632	1,632	13,368	10.88	
Total CAPITAL EXPENDITURES	5,000	-	-	5,000	0.00	
Total TELEVISION	20,000	1,632	1,632	18,368	8.16	
25101-95	GF - TRANSFERS & CONTINGENCY					
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total TRANSFERS & CONTINGENCY	75,000	-	-	75,000	0.00	
Total PAHRUMP TOWN	5,703,934	857,580	857,580	4,846,354	15.03	
PAHRUMP GENERAL FUND	5,703,934	857,580	857,580	4,846,354	15.03	

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25220	PAHRUMP STATE ROOM TAX 5/8					
Total SALARIES & WAGES	5,000	132	132	4,868	2.65	
Total BENEFITS	1,500	41	41	1,459	2.73	
Total SERVICES & SUPPLIES	90,000	16,418	16,418	73,582	18.24	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP STATE ROOM TAX 5/8	96,500	16,591	16,591	79,909	17.19	
25221	PAHRUMP 1/5 ECONOMIC DEVELOPMENT					
Total SALARIES & WAGES	35,000	21	21	34,979	0.06	
Total BENEFITS	10,000	6	6	9,994	0.06	
Total SERVICES & SUPPLIES	190,000	2,392	2,392	187,608	1.26	
Total CAPITAL EXPENDITURES	10,000	-	-	10,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/5 ECONOMIC DEVELOPMENT	245,000	2,419	2,419	242,581	0.99	
25222	PAHRUMP 3/5 TOURISM					
Total SALARIES & WAGES	59,646	13,634	13,634	46,012	22.86	
Total BENEFITS	32,415	5,636	5,636	26,779	17.39	
Total SERVICES & SUPPLIES	275,000	39,653	39,653	235,347	14.42	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 3/5 TOURISM	367,061	58,923	58,923	308,138	16.05	
25223	PAHRUMP 1/10 PARKS					
Total SALARIES & WAGES	1,000	21	21	979	2.07	
Total BENEFITS	500	6	6	494	1.21	
Total SERVICES & SUPPLIES	25,000	391	391	24,609	1.56	
Total CAPITAL EXPENDITURES	225,000	27,734	27,734	197,266	12.33	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 PARKS	251,500	28,152	28,152	223,348	12.23	

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25224	PAHRUMP 1/10 ARENA					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	25,000	-	-	25,000	0.00	
Total CAPITAL EXPENDITURES	350,000	-	-	350,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 ARENA	375,000	-	-	375,000	0.00	
25225	AIRPORT ROOM TAX					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	50,000	-	-	50,000	0.00	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total AIRPORT ROOM TAX	50,000	-	-	50,000	0.00	
25234	Public Safety Sales Tax Sheriff-Pahrump					
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	100,000	-	-	100,000	0.00	
Total Public Safety Sales Tax Sheriff-Pahrump	1,300,000	-	-	1,300,000	0.00	
25235	Public Safety Sales Tax Fire-Pahrump					
Total SALARIES & WAGES	426,928	-	-	426,928	0.00	
Total BENEFITS	285,198	-	-	285,198	0.00	
Total SERVICES & SUPPLIES	66,000	-	-	66,000	0.00	
Total CAPITAL EXPENDITURES	2,130,000	-	-	2,130,000	0.00	
Total Public Safety Sales Tax Fire-Pahrump	2,908,126	-	-	2,908,126	0.00	

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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	
25252	PAHRUMP PARKS IMPACT FEE					
Total SERVICES & SUPPLIES	25,000	-	-	25,000	0.00	
Total CAPITAL EXPENDITURES	175,000	20,074	20,074	154,926	11.47	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP PARKS IMPACT FEE	200,000	20,074	20,074	179,926	10.04	
25268	PAHRUMP BUSINESS LICENSE					
Total SALARIES & WAGES	85,653	11,536	11,536	74,117	13.47	
Total BENEFITS	53,672	5,866	5,866	47,806	10.93	
Total SERVICES & SUPPLIES	25,000	1,050	1,050	23,950	4.20	
Total CAPITAL EXPENDITURES	20,000	-	-	20,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP BUSINESS LICENSE	184,325	18,452	18,452	165,873	10.01	
25272	PAHRUMP CEMETERY					
Total SALARIES & WAGES	20,000	795	795	19,205	3.97	
Total BENEFITS	8,000	238	238	7,762	2.98	
Total SERVICES & SUPPLIES	21,000	1,006	1,006	19,994	4.79	
Total CAPITAL EXPENDITURES	45,000	-	-	45,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CEMETERY	94,000	2,039	2,039	91,961	2.17	
25273	PAHRUMP CEMETERY PERPETUAL					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total PAHRUMP CEMETERY PERPETUAL	-	-	-	-	0.00	

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25274	PAHRUMP POOL					
Total SALARIES & WAGES	135,633	64,751	64,751	70,882	47.74	
Total BENEFITS	29,924	8,490	8,490	21,434	28.37	
Total SERVICES & SUPPLIES	65,500	14,014	14,014	51,486	21.39	
Total CAPITAL EXPENDITURES	100,000	5,485	5,485	94,515	5.49	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP POOL	331,057	92,739	92,739	238,318	28.01	
25340	PAHRUMP AIRPORT					
Total PAHRUMP AIRPORT	800,000	-	-	800,000	0.00	
25401	PAHRUMP CAPITAL PROJECTS					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	910,000	-	-	910,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CAPITAL PROJECTS	910,000	-	-	910,000	0.00	
25402	PAHRUMP SPECIAL CAPITAL PROJECTS					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	85,000	-	-	85,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP SPECIAL CAPITAL PROJECTS	85,000	-	-	85,000	0.00	

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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	-	-	50,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP TV CONSTRUCTION	55,000	-	-	55,000	0.00	
25414	PAHRUMP ROOM TAX FAIRGROUNDS					
Total SALARIES & WAGES	5,000	1,710	1,710	3,290	34.21	
Total BENEFITS	2,500	417	417	2,083	16.70	
Total SERVICES & SUPPLIES	95,000	6,931	6,931	88,069	7.30	
Total CAPITAL EXPENDITURES	975,000	535	535	974,465	0.05	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP ROOM TAX FAIRGROUNDS	1,077,500	9,594	9,594	1,067,906	0.89	

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25520-02	AMBULANCE - ADMINISTRATION					
Total SALARIES & WAGES	149,041	28,342	28,342	120,699	19.02	
Total BENEFITS	86,427	13,827	13,827	72,600	16.00	
Total SERVICES & SUPPLIES	322,000	10,217	10,217	311,783	3.17	
Total BAD DEBT	750,000	-	-	750,000	0.00	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total DEPRECIATION EXPENSE	85,000	-	-	85,000	0.00	
Total ADMINISTRATION	1,392,468	52,386	52,386	1,340,082	3.76	
25520-27	AMBULANCE - OPERATIONS					
Total SALARIES & WAGES	1,350,981	353,351	353,351	997,630	26.16	
Total BENEFITS	925,464	170,853	170,853	754,611	18.46	
Total SERVICES & SUPPLIES	405,800	75,902	75,902	329,898	18.70	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total DEPRECIATION EXPENSE	-	-	-	-	0.00	
Total AMBULANCE	2,682,245	600,106	600,106	2,082,139	22.37	
PAHRUMP AMBULANCE	4,074,713	652,492	652,492	3,422,221	16.01	

Bad Debt	(750,000)	-	-	(750,000)	0
Depreciation	(85,000)	-	-	(85,000)	0
	<u>3,239,713</u>	<u>652,492</u>	<u>652,492</u>	<u>2,587,221</u>	<u>20.14%</u>