

**Town of Pahrump
Expenditure Status Report
10/1/15 thru 12/31/15**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>2nd 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	55,816	114,342	198,986	36.49	
Total BENEFITS	245,797	28,317	66,124	179,673	26.90	
Total SERVICES & SUPPLIES	550,000	16,463	224,317	325,683	40.78	
Total CAPITAL EXPENDITURES	10,000	-	-	10,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total ADMINISTRATION	1,119,125	100,597	404,783	714,342	36.17	
25101-20	GF - BUILDINGS & GROUNDS					
Total SALARIES & WAGES	577,858	114,336	240,860	336,998	41.68	
Total BENEFITS	326,554	53,311	128,178	198,376	39.25	
Total SERVICES & SUPPLIES	365,000	72,875	124,673	240,327	34.16	
Total CAPITAL EXPENDITURES	57,000	20,787	25,387	31,613	44.54	
Total BUILDINGS & GROUNDS	1,326,412	261,308	519,097	807,315	39.14	
25101-28	GF - FIRE					
Total SALARIES & WAGES	821,526	195,338	404,103	417,423	49.19	
Total BENEFITS	522,810	73,208	170,647	352,163	32.64	
Total SERVICES & SUPPLIES	308,950	41,771	65,023	243,927	21.05	
Total CAPITAL EXPENDITURES	225,000	-	-	225,000	0.00	
Total FIRE	1,878,286	310,317	639,773	1,238,514	34.06	
25101-86	GF - ARENA					
Total SALARIES & WAGES	16,000	-	-	16,000	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	10,000	2,327	4,330	5,670	43.30	
Total CAPITAL EXPENDITURES	3,000	-	-	3,000	0.00	
Total ARENA	29,000	2,327	4,330	24,670	14.93	

**Town of Pahrump
Expenditure Status Report
10/1/15 thru 12/31/15**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>2nd QTR Expenses</i>	<i>YTD Expenses</i>	<i>Balance</i>	<i>Prct Used</i>	<i>Comment</i>
25101-88 GF - TELEVISION						
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	10,000	2,662	4,272	5,728	42.72	
Total CAPITAL EXPENDITURES	3,000	-	-	3,000	0.00	
Total TELEVISION	13,000	2,662	4,272	8,728	32.86	
25101-95 GF - TRANSFERS & CONTINGENCY						
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total TRANSFERS & CONTINGENCY	150,000	-	-	150,000	0.00	
Total PAHRUMP TOWN	4,515,823	677,211	1,572,253	2,943,570	34.82	

**Town of Pahrump
Expenditure Status Report
10/1/15 thru 12/31/15**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>2nd QTR Expenses</i>	<i>YTD Expenses</i>	<i>Balance</i>	<i>Prct Used</i>	<i>Comment</i>
25220	PAHRUMP STATE ROOM TAX 5/8					
Total SALARIES & WAGES	5,000	-	-	5,000	0.00	
Total BENEFITS	1,500	-	-	1,500	0.00	
Total SERVICES & SUPPLIES	125,000	22,180	49,091	75,909	39.27	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP STATE ROOM TAX 5/8	131,500	22,180	49,091	82,409	37.33	
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	9,552	10,742	179,258	5.65	
Total CAPITAL EXPENDITURES	10,000	-	-	10,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/5 ECONOMIC DEVELOPMENT	245,000	9,552	10,742	234,258	4.38	
25222	PAHRUMP 3/5 TOURISM					
Total SALARIES & WAGES	56,222	12,974	26,510	29,712	47.15	
Total BENEFITS	31,200	5,194	11,707	19,493	37.52	
Total SERVICES & SUPPLIES	385,000	91,545	130,084	254,916	33.79	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 3/5 TOURISM	472,422	109,714	168,301	304,121	35.63	
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	270	1,256	23,744	5.03	
Total CAPITAL EXPENDITURES	225,000	8,721	8,991	216,009	4.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP 1/10 PARKS	251,500	8,991	10,247	241,253	4.07	

**Town of Pahrump
Expenditure Status Report
10/1/15 thru 12/31/15**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>2nd QTR Expenses</i>	<i>YTD Expenses</i>	<i>Balance</i>	<i>Prct Used</i>	<i>Comment</i>
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	
25233	PUBLIC SAFETY SALES TAX					
Total SALARIES & WAGES	-	-	-	-	0.00	
Total BENEFITS	-	-	-	-	0.00	
Total SERVICES & SUPPLIES	-	-	-	-	0.00	
Total CAPITAL EXPENDITURES	-	-	-	-	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PUBLIC SAFETY SALES TAX	-	-	-	-	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	
25252	PAHRUMP PARKS IMPACT FEE					
Total SERVICES & SUPPLIES	25,000	-	-	25,000	0.00	
Total CAPITAL EXPENDITURES	235,000	500	500	234,500	0.21	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP PARKS IMPACT FEE	260,000	500	500	259,500	0.19	

**Town of Pahrump
Expenditure Status Report
10/1/15 thru 12/31/15**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>2nd QTR Expenses</i>	<i>YTD Expenses</i>	<i>Balance</i>	<i>Prct Used</i>	<i>Comment</i>
25268	PAHRUMP BUSINESS LICENSE					
Total SALARIES & WAGES	81,850	8,655	18,856	62,994	23.04	
Total BENEFITS	52,242	5,722	13,646	38,596	26.12	
Total SERVICES & SUPPLIES	25,000	3,303	4,592	20,408	18.37	
Total CAPITAL EXPENDITURES	20,000	-	-	20,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP BUSINESS LICENSE	179,092	17,680	37,094	141,998	20.71	
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	612	1,479	19,521	7.04	
Total CAPITAL EXPENDITURES	45,000	-	-	45,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP CEMETERY	94,000	612	1,479	92,521	1.57	
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	-	44,867	86,444	34.17	
Total BENEFITS	29,007	-	5,608	23,399	19.33	
Total SERVICES & SUPPLIES	65,500	8,570	18,925	46,575	28.89	
Total CAPITAL EXPENDITURES	65,000	-	-	65,000	0.00	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP POOL	290,818	8,570	69,400	221,418	23.86	
25340	PAHRUMP AIRPORT					
Total PAHRUMP AIRPORT	500,000	46,822	46,822	453,178	9.36	

**Town of Pahrump
Expenditure Status Report
10/1/15 thru 12/31/15**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>2nd QTR Expenses</i>	<i>YTD Expenses</i>	<i>Balance</i>	<i>Prct Used</i>	<i>Comment</i>
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	21,090	21,090	58,910	26.36	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP SPECIAL CAPITAL PROJECTS	80,000	21,090	21,090	58,910	26.36	
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	4,873	45,127	9.75	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP TV CONSTRUCTION	55,000	4,873	4,873	50,127	8.86	
25414	PAHRUMP ROOM TAX FAIRGROUNDS					
Total SALARIES & WAGES	42,432	-	-	42,432	0.00	
Total BENEFITS	25,157	-	-	25,157	0.00	
Total SERVICES & SUPPLIES	60,000	2,900	9,920	50,080	16.53	
Total CAPITAL EXPENDITURES	925,000	140	2,318	922,683	0.25	
Total TRANSFERS	-	-	-	-	0.00	
Total PAHRUMP ROOM TAX FAIRGROUNDS	1,052,589	3,040	12,237	1,040,352	1.16	

**Town of Pahrump
Expenditure Status Report
10/1/15 thru 12/31/15**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>2nd QTR Expenses</i>	<i>YTD Expenses</i>	<i>Balance</i>	<i>Prct Used</i>	<i>Comment</i>
25520-02	AMBULANCE - ADMINISTRATION					
Total SALARIES & WAGES	154,240	27,144	55,470	98,770	35.96	
Total BENEFITS	85,472	12,493	28,143	57,329	32.93	
Total SERVICES & SUPPLIES	828,000	18,138	43,780	784,220	5.29	
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	57,775	131,223	1,051,489	11.10	
25520-27	AMBULANCE - OPERATIONS					
Total SALARIES & WAGES	1,389,677	346,166	693,210	696,467	49.88	
Total BENEFITS	915,714	155,882	313,477	602,237	34.23	
Total SERVICES & SUPPLIES	440,800	78,925	142,775	298,025	32.39	
Total CAPITAL EXPENDITURES	274,000	-	-	274,000	0.00	
Total DEPRECIATION EXPENSE	-	-	-	-	0.00	
Total AMBULANCE	3,020,191	580,974	1,149,462	1,870,729	38.06	
Total PAHRUMP AMBULANCE	4,202,903	638,749	1,280,685	2,922,218	30.47	

Bad Debt	(750,000)	-	-	(750,000)	0
Depreciation	(85,000)	-	-	(85,000)	0
	<u>3,367,903</u>	<u>638,749</u>	<u>1,280,685</u>	<u>2,087,218</u>	<u>38.03%</u>