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EXPENDITURE STATUS REPORT SUMMARY FOR FISCAL YEAR 2017
 Thursday, April 26, 2018

	Appropriation	Expenditures	Balance	Pct. Used	Pct. Of Year	Projected Expenditures	Projected Windfall
Amargosa Town	307,520	227,817	79,703	74.08%	83.33%	273,380	34,140
Community Center and Parks	20,000	4,267	15,733	21.34%	83.33%	14,267	5,733
Economic Development	30,000	12,104	17,896	40.35%	83.33%	30,000	0
TOTALS	357,520	244,188	113,332	68.30%	83.33%	317,647	39,873
Public Safety Sales Tax							
Sheriff	36,000	24,901	11,099	69.17%	83.33%	34,239	1,761
Fire Department	44,000	13,049	30,951	29.66%	83.33%	15,000	29,000
TOTALS	80,000	37,950	42,050	47.44%	83.33%	49,239	30,761
Capital Projects	7,500	0	7,500	0.00%	83.33%	7,500	0
GRAND TOTALS	445,020	282,138	162,882	63.40%	83.33%	374,386	70,634

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Expenditure Status Report
 Town of Amargosa Valley
 Nye County, Nevada
 7/1/2017 through 6/30/2018

26101 AMARGOSA TOWN

Account Number	GENERAL GOVERNMENT	AMARGOSA	ADMINISTRATION	SALARIES & WAGES	REGULAR	RECRUITMENT COSTS	Total SALARIES & WAGES	BENEFITS	RETIREMENT	MEDICARE	SOCIAL SECURITY	WORKER'S COMP	Total BENEFITS	SERVICES & SUPPLIES	OPERATING EXPENSE	OFFICE EXPENSE	FUEL	POSTAGE	COMMUNICATIONS	UTILITIES	BUILDING MAINTENANCE	PROFESSIONAL SERVICES	OTHER CONTRACTUAL SERVICES	PROPERTY INSURANCE	OTHER MISCELLANEOUS	Total SERVICES & SUPPLIES	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used							
26101-10																																							
26101-10-26																																							
26101-10-26-02																																							
26101-10-26-02-5100																																							
26101-10-26-02-5110																																							
26101-10-26-02-5199																																							
Total SALARIES & WAGES																																							
26101-10-26-02-5200																																							
26101-10-26-02-5210																																							
26101-10-26-02-5220																																							
26101-10-26-02-5230																																							
26101-10-26-02-5240																																							
Total BENEFITS																																							
26101-10-26-02-5300																																							
26101-10-26-02-5311																																							
26101-10-26-02-5312																																							
26101-10-26-02-5315																																							
26101-10-26-02-5322																																							
26101-10-26-02-5341																																							
26101-10-26-02-5342																																							
26101-10-26-02-5352																																							
26101-10-26-02-5361																																							
26101-10-26-02-5369																																							
26101-10-26-02-5371																																							
26101-10-26-02-5399																																							
Total SERVICES & SUPPLIES																																							

26101 AMARGOSA TOWN

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
26101-10-26-02-5600 CAPITAL EXPENDITURES						
Total CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
26101-10-26-02-5900 TRANSFERS						
26101-10-26-02-5910 TRANSFER TO OTHER FUNDS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total TRANSFERS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total ADMINISTRATION	257,520.00	186,920.45	186,920.45	0.00	70,599.55	72.58
26101-10-26-95 MISCELLANEOUS						
26101-10-26-95-5300 SERVICES & SUPPLIES						
Total SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
26101-10-26-95-5900 TRANSFERS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOVERNMENT	257,520.00	186,920.45	186,920.45	0.00	70,599.55	72.58
26101-30 PUBLIC SAFETY						
26101-30-26 AMARGOSA						
26101-30-26-28 FIRE						
26101-30-26-28-5100 SALARIES & WAGES						
Total SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
26101-30-26-28-5200 BENEFITS						
26101-30-26-28-5240 WORKER'S COMP	0.00	2,870.40	2,870.40	0.00	-2,870.40	0.00
Total BENEFITS	0.00	2,870.40	2,870.40	0.00	-2,870.40	0.00
26101-30-26-28-5300 SERVICES & SUPPLIES						

Expenditure Status Report
 Town of Amargosa Valley
 Nye County, Nevada
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26101 AMARGOSA TOWN

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
26101-30-26-28-5311 OPERATING EXPENSE	18,950.00	16,239.75	16,239.75	0.00	2,710.25	85.70
26101-30-26-28-5315 FUEL	2,000.00	2,849.93	2,849.93	0.00	-849.93	142.50
26101-30-26-28-5341 COMMUNICATIONS	250.00	129.27	129.27	0.00	120.73	51.71
26101-30-26-28-5342 UTILITIES	4,200.00	3,119.67	3,119.67	0.00	1,080.33	74.28
26101-30-26-28-5352 BUILDING MAINTENANCE	600.00	100.00	100.00	0.00	500.00	16.67
26101-30-26-28-5353 VEHICLE MAINTENANCE	4,000.00	6,130.28	6,130.28	0.00	-2,130.28	153.26
26101-30-26-28-5399 OTHER MISCELLANEOUS	0.00	624.99	624.99	0.00	-624.99	0.00
Total SERVICES & SUPPLIES	30,000.00	29,193.89	29,193.89	0.00	806.11	97.31
26101-30-26-28-5600 CAPITAL EXPENDITURES						
Total CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE	30,000.00	32,064.29	32,064.29	0.00	-2,064.29	106.88
Total PUBLIC SAFETY	30,000.00	32,064.29	32,064.29	0.00	-2,064.29	106.88
26101-80 CULTURE & RECREATION						
26101-80-26 AMARGOSA						
26101-80-26-85 PARKS						
26101-80-26-85-5300 SERVICES & SUPPLIES						
26101-80-26-85-5311 OPERATING EXPENSE	20,000.00	4,062.02	4,062.02	0.00	15,937.98	20.31
26101-80-26-85-5354 EQUIPMENT MAINTENANCE	0.00	183.50	183.50	0.00	-183.50	0.00
Total SERVICES & SUPPLIES	20,000.00	4,245.52	4,245.52	0.00	15,754.48	21.23
26101-80-26-85-5600 CAPITAL EXPENDITURES						
Total CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION	20,000.00	4,245.52	4,245.52	0.00	15,754.48	21.23
26101-96 INTERGOVERNMENTAL						
26101-96-10 NYE COUNTY						

Expenditure Status Report
 Town of Amargosa Valley
 Nye County, Nevada
 7/1/2017 through 6/30/2018

26101 AMARGOSA TOWN

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prc't Used</u>
26101-96-10-01 COMMISSIONERS & BOARDS						
26101-96-10-01-5300 SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL						
26101-97 INTERFUND TRANSFER						
26101-97-26 AMARGOSA						
26101-97-26-95 MISCELLANEOUS						
26101-97-26-95-5300 SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SERVICES & SUPPLIES						
26101-97-26-95-5900 TRANSFERS						
26101-97-26-95-5910 TRANSFER TO OTHER FUNDS	0.00	4,586.42	4,586.42	0.00	-4,586.42	0.00
Total MISCELLANEOUS						
Total INTERFUND TRANSFER						
Total AMARGOSA TOWN	307,520.00	227,816.68	227,816.68	0.00	79,703.32	74.08

Expenditure Status Report
 Town of Amargosa Valley
 Nye County, Nevada
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26216 AMARGOSA COMMUNITY CENTER & PARK

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
26216-80	CULTURE & RECREATION						
26216-80-26	AMARGOSA						
26216-80-26-85	PARKS						
26216-80-26-85-5100	SALARIES & WAGES						
	Total SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
26216-80-26-85-5200	BENEFITS						
	Total BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
26216-80-26-85-5300	SERVICES & SUPPLIES						
26216-80-26-85-5311	OPERATING EXPENSE	6,500.00	2,148.78	2,148.78	0.00	4,351.22	33.06
26216-80-26-85-5342	UTILITIES	9,000.00	1,597.32	1,597.32	0.00	7,402.68	17.75
26216-80-26-85-5352	BUILDING MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
26216-80-26-85-5354	EQUIPMENT MAINTENANCE	2,000.00	478.14	478.14	0.00	1,521.86	23.91
26216-80-26-85-5399	OTHER MISCELLANEOUS	2,000.00	42.99	42.99	0.00	1,957.01	2.15
	Total SERVICES & SUPPLIES	20,000.00	4,267.23	4,267.23	0.00	15,732.77	21.34
26216-80-26-85-5600	CAPITAL EXPENDITURES						
	Total CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	Total PARKS	20,000.00	4,267.23	4,267.23	0.00	15,732.77	21.34
	Total CULTURE & RECREATION	20,000.00	4,267.23	4,267.23	0.00	15,732.77	21.34
26216-90	COMMUNITY SUPPORT						
26216-90-26	AMARGOSA						
26216-90-26-86	COMMUNITY CENTER & FAIRGROUNDS						
	Total SALARIES & WAGES						

26216 AMARGOSA COMMUNITY CENTER & PARK

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
26216-90-26-86-5300 SERVICES & SUPPLIES						
Total SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
26216-90-26-86-5600 CAPITAL EXPENDITURES						
Total CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
26216-90-26-86-5900 TRANSFERS						
Total COMMUNITY CENTER & FAIRGROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
26216-90-26-95 MISCELLANEOUS						
26216-90-26-95-5300 SERVICES & SUPPLIES						
Total SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
26216-90-26-95-5900 TRANSFERS						
Total TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
26216-97 INTERFUND TRANSFER						
26216-97-26 AMARGOSA						
26216-97-26-95 MISCELLANEOUS						
26216-97-26-95-5300 SERVICES & SUPPLIES						
Total SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
26216-97-26-95-5900 TRANSFERS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00

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26216 AMARGOSA COMMUNITY CENTER & PARK

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total AMARGOSA COMMUNITY CENTER & PARK	20,000.00	4,267.23	4,267.23	0.00	15,732.77	21.34

26217 AMARGOSA EVENTS COMMITTEE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
26217-10 GENERAL GOVERNMENT						
26217-10-26 AMARGOSA						
26217-10-26-93 EVENTS						
26217-10-26-93-5300 SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
26217-10-26-95 MISCELLANEOUS						
26217-10-26-95-5300 SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
26217-10-26-95-5900 TRANSFERS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total AMARGOSA EVENTS COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
 Town of Amargosa Valley
 Nye County, Nevada
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26221 AMARGOSA ECONOMIC DEVELOPMENT

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
26221-90	COMMUNITY SUPPORT						
26221-90-26	AMARGOSA						
26221-90-26-86	COMMUNITY CENTER & FAIRGROUNDS						
26221-90-26-86-5300	SERVICES & SUPPLIES						
26221-90-26-86-5311	OPERATING EXPENSE	30,000.00	12,104.41	12,104.41	0.00	17,895.59	40.35
	Total SERVICES & SUPPLIES	30,000.00	12,104.41	12,104.41	0.00	17,895.59	40.35
26221-90-26-86-5600	CAPITAL EXPENDITURES						
	Total CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	Total COMMUNITY CENTER & FAIRGROUNDS	30,000.00	12,104.41	12,104.41	0.00	17,895.59	40.35
26221-90-26-95	MISCELLANEOUS						
26221-90-26-95-5300	SERVICES & SUPPLIES						
	Total SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
26221-90-26-95-5900	TRANSFERS						
	Total TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Total COMMUNITY SUPPORT	30,000.00	12,104.41	12,104.41	0.00	17,895.59	40.35
26221-97	INTERFUND TRANSFER						
26221-97-26	AMARGOSA						
26221-97-26-95	MISCELLANEOUS						
26221-97-26-95-5300	SERVICES & SUPPLIES						
	Total SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

26221 AMARGOSA ECONOMIC DEVELOPMENT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
26221-97-26-95-5900 TRANSFERS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total AMARGOSA ECONOMIC DEVELOPMENT	30,000.00	12,104.41	12,104.41	0.00	17,895.59	40.35

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26234 Public Safety Sales Tax Sheriff-Amargosa

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
26234-30	PUBLIC SAFETY						
26234-30-26	AMARGOSA						
26234-30-26-40	SO-SHERIFF						
26234-30-26-40-5100	SALARIES & WAGES						
26234-30-26-40-5190	OTHER PAYMENTS	36,000.00	0.00	0.00	0.00	36,000.00	0.00
	Total SALARIES & WAGES	36,000.00	0.00	0.00	0.00	36,000.00	0.00
26234-30-26-40-5200	BENEFITS						
	Total BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
26234-30-26-40-5300	SERVICES & SUPPLIES						
	Total SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
26234-30-26-40-5600	CAPITAL EXPENDITURES						
26234-30-26-40-5610	CAPITAL OUTLAY	0.00	24,901.08	24,901.08	0.00	-24,901.08	0.00
	Total CAPITAL EXPENDITURES	0.00	24,901.08	24,901.08	0.00	-24,901.08	0.00
	Total SO-SHERIFF	36,000.00	24,901.08	24,901.08	0.00	11,098.92	69.17
	Total PUBLIC SAFETY	36,000.00	24,901.08	24,901.08	0.00	11,098.92	69.17
26234-96	INTERGOVERNMENTAL						
26234-96-26	AMARGOSA						
26234-96-26-01	COMMISSIONERS & BOARDS						
26234-96-26-01-5300	SERVICES & SUPPLIES						
	Total SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total COMMISSIONERS & BOARDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
Town of Amargosa Valley
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26234 Public Safety Sales Tax Sheriff-Amargosa

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
Total INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
26234-97 INTERFUND TRANSFER						
26234-97-26 AMARGOSA						
26234-97-26-01 COMMISSIONERS & BOARDS						
26234-97-26-01-5900 TRANSFERS						
Total COMMISSIONERS & BOARDS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Safety Sales Tax Sheriff-Amargosa	36,000.00	24,901.08	24,901.08	0.00	11,098.92	69.17

Expenditure Status Report
 Town of Amargosa Valley
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26235 Public Safety Sales Tax Fire-Amargosa

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
26235-30	PUBLIC SAFETY						
26235-30-26	AMARGOSA						
26235-30-26-28	FIRE						
26235-30-26-28-5100	SALARIES & WAGES						
26235-30-26-28-5190	OTHER PAYMENTS	22,000.00	8,382.96	8,382.96	0.00	13,617.04	38.10
	Total SALARIES & WAGES	22,000.00	8,382.96	8,382.96	0.00	13,617.04	38.10
26235-30-26-28-5200	BENEFITS						
	Total BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
26235-30-26-28-5600	CAPITAL EXPENDITURES						
26235-30-26-28-5610	CAPITAL OUTLAY	22,000.00	4,665.88	4,665.88	0.00	17,334.12	21.21
	Total CAPITAL EXPENDITURES	22,000.00	4,665.88	4,665.88	0.00	17,334.12	21.21
	Total FIRE	44,000.00	13,048.84	13,048.84	0.00	30,951.16	29.66
	Total AMARGOSA	44,000.00	13,048.84	13,048.84	0.00	30,951.16	29.66
	Total Public Safety Sales Tax Fire-Amargosa	44,000.00	13,048.84	13,048.84	0.00	30,951.16	29.66

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26258 AMARGOSA VFD COMMITTEE

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
26258-30	PUBLIC SAFETY						
26258-30-26	AMARGOSA						
26258-30-26-28	FIRE						
26258-30-26-28-5300	SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total FIRE						
26258-30-26-95	MISCELLANEOUS						
26258-30-26-95-5300	SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total SERVICES & SUPPLIES						
26258-30-26-95-5900	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Total MISCELLANEOUS						
	Total AMARGOSA VFD COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
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26272 AMARGOSA MEMORIAL COMMITTEE

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
26272-10	GENERAL GOVERNMENT						
26272-10-26	AMARGOSA						
26272-10-26-91	CEMETARY						
26272-10-26-91-5300	SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETARY		0.00	0.00	0.00	0.00	0.00	0.00
26272-10-26-95	MISCELLANEOUS						
26272-10-26-95-5300	SERVICES & SUPPLIES						
Total SERVICES & SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
26272-10-26-95-5900	TRANSFERS						
Total MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
Total AMARGOSA		0.00	0.00	0.00	0.00	0.00	0.00
Total AMARGOSA MEMORIAL COMMITTEE		0.00	0.00	0.00	0.00	0.00	0.00

26273 AMARGOSA CEMETERY COMMITTEE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
26273-10 GENERAL GOVERNMENT						
26273-10-26 AMARGOSA						
26273-10-26-91 CEMETARY						
26273-10-26-91-5300 SERVICES & SUPPLIES						
Total CEMETARY	0.00	0.00	0.00	0.00	0.00	0.00
26273-10-26-95 MISCELLANEOUS						
26273-10-26-95-5300 SERVICES & SUPPLIES						
Total SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
26273-10-26-95-5900 TRANSFERS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total AMARGOSA	0.00	0.00	0.00	0.00	0.00	0.00
Total AMARGOSA CEMETERY COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
 Town of Amargosa Valley
 Nye County, Nevada
 7/1/2017 through 6/30/2018

26402 AMARGOSA SPECIAL CAPITAL PROJECTS

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
26402-10	GENERAL GOVERNMENT					
26402-10-26	AMARGOSA					
26402-10-26-77	CAPITAL PROJECTS					
26402-10-26-77-5100	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
	Total SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
26402-10-26-77-5300	SERVICES & SUPPLIES					
	Total SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00
26402-10-26-77-5600	CAPITAL EXPENDITURES					
26402-10-26-77-5610	CAPITAL OUTLAY	7,500.00	0.00	0.00	7,500.00	0.00
	Total CAPITAL PROJECTS	7,500.00	0.00	0.00	7,500.00	0.00
26402-10-26-95	MISCELLANEOUS					
26402-10-26-95-5300	SERVICES & SUPPLIES					
	Total SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00
26402-10-26-95-5900	TRANSFERS					
	Total TRANSFERS	0.00	0.00	0.00	0.00	0.00
	Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	Total GENERAL GOVERNMENT	7,500.00	0.00	0.00	7,500.00	0.00
26402-97	INTERFUND TRANSFER					
26402-97-26	AMARGOSA					
26402-97-26-95	MISCELLANEOUS					

26402 AMARGOSA SPECIAL CAPITAL PROJECTS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
26402-97-26-95-5300 SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
26402-97-26-95-5900 TRANSFERS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Total INTERFUND TRANSFER	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Total AMARGOSA SPECIAL CAPITAL PROJECTS	445,020.00	282,138.24	282,138.24	0.00	162,881.76	63.40
Grand Total						