



102 South Main Street • Yerington • Nevada • 89447
PHONE: 775 463-3511 Website: www.yerington.net FAX: 775 463-2284
The City of Yerington is an Equal Opportunity Provider

YERINGTON CITY COUNCIL
MEETING AGENDA
March 23, 2020 – 10:00 A.M. - CITY HALL

1. Meeting called to order, roll call reported and Pledge of Allegiance.
2. Public Participation/Comments: Public comments(s) shall not be restricted based on content or view point – No action will be taken
Public Comment on any item not on this agenda, and pertinent to the City Council, will be received during the Public Participation/Comment portion of this meeting. The presiding officer will invite public comment pertaining to those matters on this agenda during the council's consideration of each individual matter, and before action, if any, is taken. Public comment is limited to three (3) minutes per person, per item, unless additional time is permitted by the presiding officer.
3. For Possible Action: Review and Approval of Agenda.
NOTICE RE: NRS 237: When the City Council approves this agenda, it also approves a motion ratifying staff action taken pursuant to NRS 237.030 *et seq.* with respect to items on this agenda, and determines that each matter on this agenda for which a Business Impact Statement has been prepared does impose a direct and significant economic burden on a business or directly restrict the formation, operation or expansion of a business; and that each matter which is on this agenda for which a Business Impact Statement has not been prepared does not impose a direct and significant economic impact on a business or directly restrict the formation, operation or expansion of a business.
4. For Possible Action: Approval of the Minutes of the March 9, 2020 Regular Meeting.
5. For Possible Action: Approval of New, Renewal and Name Change Business License Applications.
 - A. Jeff J. Rife dba Jeff J. Rife & Associates, CPA, 102 S. Center St. Yerington, NV 89447-Name Change & New Location
 - B. Vickie E. Barnes dba Pizen Switch Antiques, Antiques Shop, 3A S. Main St. Yerington, NV 89447-Name Change
 - C. Amandeep Singh dba Port of Subs, Sandwich Shop, 115 W. Goldfield Ave Yerington, NV 89447-New
 - D. Ralph Martin dba Pioneer Mobile Home Ranch, Mobile Home Park, 815 W. Bridge St. Yerington, NV 89447-New
 - E. Christian Rangel dba United Connections Agency, LLC, Public Office, 209 W. Goldfield Ave Ste. B Yerington, NV 89447-New

6. For Possible Action: Discussion and Approval of a Special Use Permit for Drag Races to be Held at the Yerington Municipal Airport on July 3rd through July 5th, 2020.
7. For Possible Action: Discussion and Approval to Retain Sciarani & Company to Complete the Audit Report for Fiscal Year Ending June 30, 2020.
8. For Discussion Only: Review Financial Statement FS10.
9. For Possible Action: Review Bills Previously Submitted for Payment.
10. Public Participation/Comments: Public comments(s) shall not be restricted based on content or view point – No action will be taken.
11. Department Reports and City Manager Report, Council Comments - No action will be taken.

Copies of all documents discussed herein may be attained at City Hall, 102 S. Main Street, Yerington, Nevada 89447.

This is a tentative schedule for the meeting. The presiding officer reserves the right to take items in a different order to accomplish business in the most efficient manner, and may combine two or more agenda items for consideration. Items may be removed from this agenda or delayed for later discussion.

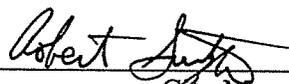
NOTICE TO PERSONS WITH DISABILITIES: Members of the public who are disabled and require special assistance or accommodations at the meeting are requested to notify the Administrative Director/Interim City Clerk at 463-3511 in advance so that arrangements may be made.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at: http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Mail your completed complaint form or letter to the U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410; or fax to (202) 690-7442 or email at program.intake@usda.gov.

I, Robert Switzer, do hereby certify that the foregoing agenda was duly posted March 18, 2020 at the following locations:

Yerington City Hall, Yerington Post Office, Lyon County Court House, Lyon County Administrative Complex.

For questions or supporting materials regarding this agenda, please contact Sheema D. Shaw at (775) 463-3511.



City Manager

ITEM

#4

March 9, 2020

The regular meeting of the Yerington City Council was held in the Council Chambers at 10:00 a.m. with the following present:

Mayor John Garry
Council Members Jerry Bryant, Selena Catalano, Shane Martin (arrived at 10:08 a.m.)
and Terceira Schunke
City Manager Robert Switzer
City Attorney Chuck Zumpft
Chief of Police Darren Wagner
Public Works Director Jay Flakus
Administrative Director/Interim City Clerk Sheema D. Shaw

Guests: Chief Scott Draper and Assistant Chief Lacey Parrott of the Mason Valley Fire District, Amy Alonzo of the Mason Valley News, Chris Garry, Frank Pizzo, Amy Miller, Rick & Bonnie Blakely, Jon Ford, Darlene Triplett

Public Participation

Mr. Rick Ortega stated that he has concerns regarding the Drag Races. Mr. Ortega stated that he does not believe the FAA regional office in Oakland California would approve after giving the city a grant to repave the runway. Mr. Ortega stated that he has never seen the airport closed for three days. Mr. Ortega stated that local residents are concerned about the liability and that this event could be larger than Night in the Country.

Mayor Garry stated that the Fire Department also has some concerns and that all concerns are valid.

City Manager Switzer stated that we should address all concerns regarding the airport under item 9 of the agenda.

Agenda Approval

Councilwoman Schunke made a motion to approve the agenda as presented, seconded by Councilman Martin. Mayor Garry asked for public comments, there were no comments and the motion carried unanimously.

Minutes

Councilwoman Schunke made a motion to approve the minutes of February 24, 2020, seconded by Councilman Bryant. Mayor Garry asked for public comments, there were no comments and carried unanimously.

Business Licenses

The following business license applications were presented for review and approval:

- A. Sharon Powell dba Aramark Uniform and Career Apparel, LLC, Uniform rental and Linen Services, 5880 Nolensville Pike Nashville, TN 37211, Mobile-Renewal
- B. Vincent Kellison dba Vinnie's Electric, Inc., Electrical Contractor, 1624 Picetti Way Fernley, NV 89408, Mobile-New
- C. James Gregory & Jeffrey Butler dba G & T Construction, Inc., General Contractor, 106 W. Front St. Elko, NV 89803, Mobile-New

Councilman Bryant made a motion to approve the business license applications as presented, seconded by Councilwoman Catalano. Mayor Garry asked for public comment, there were no public comments and the motion passed unanimously.

Presentation by Jon Ford to Discuss the 2020 Yerington Town Sesquicentennial.

Mr. Jon Ford addressed the council and stated that he had just completed writing the history of Mason Valley. During his research he found that 150 years ago the town of Yerington got its start. This is a significant date in our history.

Mr. Ford gave an overview of the information presented to the council on the history of Yerington and asked if perhaps it could be made a theme for the parade or perhaps a banner across Main Street. Mr. Ford stated that he has written a Chautauqua regarding our history, which could be presented at the Jeanne Dini Theatre.

Mayor Garry asked if the book has been published. Mr. Ford stated that the first three chapters have been submitted to the University of Nevada and will need to be reviewed by three committees before it can be considered.

Mayor Garry asked for public comments, there were no comments.

No action taken.

Agreement Between Farr West Engineering and the City of Yerington for the Water Rehabilitation Project; Amendment No. 4, Modification of Payment for an Additional \$27,540.00 to Farr West Engineering for Additional Services Provided.

City Manager Switzer stated that agenda items 7 & 8 are related; however, we have separated them out on the agenda as one deals with water and the other sewer.

City Manager Switzer stated that these amendments are for current agreements that we have with Farr West Engineering to provide services. These amendments would be for additional fees for survey or easements.

City Attorney Zumpft stated that both of these items could be called together if the council so desired.

Mayor Garry called for both items to be addressed at this time.

Agreement Between Farr West Engineering and the City of Yerington for the Sewer Rehabilitation Project; Amendment No. 4, Modification of Payment for an Additional \$9,750.00 to Farr West Engineering for Additional Services Provided

Councilman Bryant stated that it is his understanding that we have paid all fees up to now out-of-pocket. Once we receive the construction loan would the loan pay us back? City Manager Switzer stated that it would become part of the loan and at that time, we would have a monthly payment.

Councilman Bryant asked if the easements are the ones that are holding up the project. City Manager Switzer stated that they are. City Manager Switzer stated that we would be moving forward with the construction loan portion shortly.

Councilman Bryant made a motion to approve an agreement Between Farr West Engineering and the City of Yerington for the water rehabilitation project; amendment No. 4, modification of payment for an additional \$27,540.00 to Farr West Engineering for additional services provided and an agreement between Farr West Engineering and the City of Yerington for the sewer rehabilitation project; amendment No. 4, modification of payment for an additional \$9,750.00 to Farr West Engineering for additional services provided, seconded by Councilwoman Schunke. Mayor Garry asked for public comments, there were no comments and the motion carried unanimously.

Special Use Permit for Drag Races to be Held at the Yerington Municipal Airport on July 3rd through July 5th, 2020

City Manager Switzer stated that our Airport Regulations require a special use permit approved by the council. City Manager Switzer stated that we have received approval from the FAA. A three-page questionnaire had to be submitted and it took the FAA three months to review and evaluated before they approved it. The issue of crowd control and safety is a prime concern. It is the intention to bring in jersey barriers to keep the crowds contained, along with fencing. City Manager Switzer noted that our new FAA district office is out of Phoenix AZ.

Mayor Garry stated that the city respects all of the concerns regarding this matter and asked City Manager Switzer if there was a "no-go date", City Manager Switzer stated that we could set up a date if necessary; however, we do not at this time.

City Manager Switzer stated that we need to have all safety concerns addressed as quickly as possible as advertising for the event would need to begin soon.

Councilwoman Catalano asked if we had a maximum occupancy for the Airport. City Manager Switzer stated that there is a finite number of people that will attend. Any camping would be done at the fairgrounds due to safety concerns.

Mr. Ortega stated that the AOPA (Airport Owners Pilots Association) is a large organization that takes an active interest in airports; they focus on advocating small airports and have an interest in these types of events.

Councilwoman Catalano asked if the runway would be swept after the event. City Manager Switzer stated that it would be. Public Works Director Flakus stated that the airport is washed every Monday.

Councilwoman Catalano thanked Mr. Ortega for bringing all of his concerns forward today and that council will check into all of them.

Councilman Bryant asked for a timeline on the event. City Manager Switzer stated that racers would arrive on Friday, with racing being held on Saturday and ending by noon on Sunday. This schedule is subject to change.

Mr. Rick Blakely stated that the 4th of July is a busy weekend and asked who would cover liability. City Manager Switzer stated that the event organization would carry the liability insurance naming the City of Yerington as additionally covered.

Mr. Blakely asked why the pilots could not be named on the coverage. City Attorney Zumpft stated that the City of Yerington would be named and there would be no need to name the pilots.

Mr. David Ray stated that he has been involved in many events. It only takes two minutes to clear the runway.

Councilman Bryant asked when they would be setting up at the airport and if there would be any issues. City Manager Switzer stated that it would be time bound based on the notum we will issue. Public Works Director Flakus pointed out that we were able to successfully shutdown the airport for six weeks last year for the re-pavement of the airport.

Councilwoman Catalano made a motion to approve a Special Use Permit for drag races to be held at the Yerington Municipal Airport on July 3rd through July 5th, 2020, seconded by Councilwoman Schunke. Mayor Garry asked for public comments.

Assistant Chief Lacey Parrott of the Mason Valley Fire District stated that Chief Draper has some concerns that will need to be addressed also. Reading from a statement: The first and foremost concern of fire on the runway and the ability to extinguish it timely as well as the long term damage that this will do to the runway and how long it may be out of service if permanently

damaged. As for the people that are putting this event on: the Mason Valley Fire District will be requiring fire and medical stand by, this will be at their expense. The Mason Valley Fire District will also need class B foam as the fuels used are difficult to extinguish, this would also be at their expense. The Mason Valley Fire District will also need to approve the "pit" location and layout for access as well as fire suppression needs for each pit.

The event organizer will be required to have emergency units on standby. This will be an added expense to the event.

Mr. Ortega stated that chemicals are used on the runway for the burnouts; they use bleach to "draw it out". Mr. David Ray stated that chemicals have been banned; only water is used.

Mr. Blakely asked if there would be security for the hangers. Public Works Director Flakus stated that there is no security now. Mr. Ortega stated that they would need to camp out at their hangers to protect them.

City Manager Switzer stated that there will not be any racing on the letter markings on the runway and if the burnouts become an issue they will not allow them. City Manager Switzer stated that this could become a very large event in the future, however, at this time we do not know.

Councilman Bryant stated that the special permit that we issue would give us time to answer all concerns. Councilman Bryant asked if we have the right to change our minds. City Attorney Zumpft stated that the applicant has the right to rely on the permit.

Councilman Bryant asked if we could amend the motion to address the chiefs concerns. City Manager Switzer stated that we would defiantly address those concerns as part of the special use permit. City Manager Switzer stated that we could have the document ready by the next meeting.

Chief Wagner stated that he would like to see a written plan and map. There are multitudes of concerns that need to be addressed and an emergency plan needs to be in place.

Councilman Martin stated that this organization has done these events in the past and must have guidelines that may address these concerns. City Manager Switzer stated that their insurance carrier would address most.

Councilman Bryant made a motion to amend the prior motion with the contingency that the concerns of Chief Draper and Chief Wagner are addressed and reserve the right to revoke the special use permit if those concerns are not addressed to our satisfaction, seconded by Councilwoman Schunke. Mayor Garry asked for further comments;

Mr. Ortega stated that this item should be tabled for one more month in order to allow the organizers a change to gather the information requested, as they will be relying on this permit. If the City Council backs out, they may have damages.

Mr. Chris Garry thanked everyone that has shown his or her expertise and reminded everyone to not lose sight of the overall goal to retain our image in a positive way.

Mayor Garry asked for further comments, there were no comments and the motion carried unanimously.

Solar Lighted Traffic Control Device at the Corner of Main Street and Pearl Street for a Pedestrian Crossing

City Manager Switzer stated that we have been approached by the community to seek approval of council for the installation of a solar-lighted traffic control device at the corner of Main Street and Pearl Street for a pedestrian crossing.

Mayor Garry asked if we need to have NDOT approval. City Manager Switzer stated that we would.

City Attorney Zumpft stated that this motion should be contingent on donations.

Councilman Bryant made a motion to approve a solar-lighted traffic control device at the corner of Main Street and Pearl Street for a pedestrian crossing, contingent upon donations, seconded by Councilman Martin. Mayor Garry asked for public comments, there were no comments and the motion carried unanimously.

Donation from the Local Community for up to \$30,000 to Install a Solar Lighted Pedestrian Device at the Corner of Main Street and Pearl Street.

City Manager Switzer stated that this item would approve accepting the donations for the light and engineering fees.

Councilman Bryant asked if the donors were in place. City Manager Switzer stated that they were.

Councilman Bryant made a motion to approve a donation from the local community for up to \$30,000 to install a solar-lighted pedestrian device at the corner of Main Street and Pearl Street, seconded by Councilman Martin. Mayor Garry asked for public comments, there were no comments and the motion carried unanimously.

Review Bills Previously Submitted for Payment

Bills, Salaries and Vouchers:

Accounts Payable Checks	2-18-2020	32071 through 32106
	2-25-2020	32115 through 32143
Payroll Vouchers	2-24-2020	2272001 through 2272023

Payroll Checks	2-24-2020	32107 through 321112
Transmittal Vouchers	2-24-2020	2242001
Transmittal Checks	2-24-2020	32113 & 32114

Councilwoman Schunke made a motion to approve the bills as submitted, seconded by Councilman Martin. Mayor Garry asked for public comments, there were no comments and the motion carried unanimously.

Public Participation

There were no public comments.

Department Reports

Chief Wagner reported that the Tahoe that was approved would be ready for pickup by March 25th. The applicant for police officer is currently under review.

Chief Wagner stated that about five years ago, we started research for a large events ordinance; we need to start our research again. Our code lacks carnivals and festivals.

Public Works Director Flakus stated that he supports the ordinance as we have no backing to support baseball. We have overnight camping at these events and our code does not allow that.

Public Works Director Flakus reported:

- Chemicals have arrived for the sewer ponds
- New Street Signs will arrive today
- All park locks have been rekeyed
- Having Yerington Electric add an “off” button to the lights
- The pond at Mountain View Park has been cleaned

City Manager Switzer reported that the County Commissioners have acted on a increase for the new development commercial industrial development. Currently it is at \$0.25 per square foot; however, it is being increased to \$0.40 per square foot and each year thereafter \$0.05 additional up to a cap of \$0.65 per square foot. Those funds go into transportation and a portion of that goes toward RTC funds.

City Manager Switzer reported that the Commissioners also approved an Economic Development plan. They are working with Mineral County and south Lyon County and are cooperating on a grant of \$200,000 to develop an economic activity in this area.

Mayor Garry thanked everyone that attended the meeting today. The Council depends on their input to make informed decisions.

There being no further business the meeting was adjourned.

Mayor of the City of Yerington

ATTEST:

Administrative Director/Interim City Clerk

ITEM

#5

Business Status: _____
 Business Licenses # 1240
 Category # C
 (official use only)

BUSINESS NAME: Jeff J Rife & Associates

FEE CALCULATION INFORMATION: (No fees are refundable)

Application Fee: _____ \$ 20.00
 Choose One:
 Permanent Business -- Billed Quarterly from Matrix. (refer to Instruction Page)
 Short Term Project -- To be completed within 30 days. (\$50.00 Fee)
 Single Project -- Single job to be completed within one year. (\$50.00 Fee)

REQUIRED INSPECTIONS:

TOTAL FEES PAID: \$ _____

Signatures must be obtained before your application can be placed on the City Council agenda. If your business will occupy a building then you will be responsible to call for these inspections and signatures #1 thru #3, signatures #4 and #5 are the responsibility of City Staff. *Department Official - Attach comment page if necessary.

1. Public Works Phone: 775-463-2729
 Approved Denied []
 ZONING: [] [] [] [] [] [] [] []
 R-1 R-2 R-3 R-C C-1 C-2 M-1 N/A
 Does business comply with existing zoning and current codes? Compliance (yes) (no)
 Building Inspector Matt Loucks Date: 2/3/20
 Public Works Director _____ Date: 2/25/20
2. Fire Department Phone: 775-463-2261
 Approved Denied []
 Fire Inspector _____ Date: _____
 Fire Chief [Signature] Date: 1-6-2020
3. Nevada Health Dept. Phone: 775-687-7550
 Approved [] Denied []
 Inspector _____ Date: _____
4. Police Department Phone: 775-463-2333
 Approved Denied []
 Police Chief [Signature] Date: 03-04-2020
5. City Clerk
 Approved Denied []
 City Clerk: [Signature] Date: 3-4-2020
6. City Council Approval
 Approved [] Denied []
 Mayor: _____ Date: _____

Check List: (official use)
 State Business License [] YES [] NO [] N/A
 Employee Insurance [] YES [] NO [] N/A

Business Status: _____
 Business Licenses # 3122
 Category # A
 (official use only)

BUSINESS NAME: Port of Sides

FEE CALCULATION INFORMATION: (No fees are refundable)

Application Fee: \$ 20.00
 Choose One:
 Permanent Business -- Billed Quarterly from Matrix. (refer to Instruction Page)
 Short Term Project -- To be completed within 30 days. (\$50.00 Fee)
 Single Project -- Single job to be completed within one year. (\$50.00 Fee)

TOTAL FEES PAID: \$ _____

REQUIRED INSPECTIONS:

Signatures must be obtained before your application can be placed on the City Council agenda. If your business will occupy a building then you will be responsible to call for these inspections and signatures #1 thru #3, signatures #4 and #5 are the responsibility of City Staff. *Department Official - Attach comment page if necessary.

1. Public Works Phone: 775-463-2729 Approved Denied []
 ZONING: [] [] [] [] [] [] [] []
 R-1 R-2 R-3 R-C C-1 C-2 M-1 N/A
 Does business comply with existing zoning and current codes? Compliance (yes) (no)
 Building Inspector [Signature] Date: 2/18/2020
 Public Works Director [Signature] Date: 2/20/2020

2. Fire Department Phone: 775-463-2261 Approved Denied []
 Fire Inspector _____ Date: _____
 Fire Chief [Signature] Date: 2-19-2020

3. Nevada Health Dept. Phone: 775-687-7550 Approved Denied []
 Inspector [Signature] Date: 2-18-20

4. Police Department Phone: 775-463-2333 Approved Denied []
 Police Chief [Signature] Date: 03-04-2020

5. City Clerk Approved Denied []
 City Clerk: [Signature] Date: 2-5-2020

6. City Council Approval Approved [] Denied []
 Mayor: _____ Date: _____

Check List: (official use)
 State Business License [] YES [] NO [] N/A
 Employee Insurance [] YES [] NO [] N/A

Business Status: _____
 Business Licenses # 3123
 Category # B
 (official use only)

BUSINESS NAME: Pioneer Mobile Home Ranch

FEE CALCULATION INFORMATION: (No fees are refundable)

Application Fee:

- Choose One:
- Permanent Business -- Billed Quarterly from Matrix. (refer to Instruction Page) \$ 20.00
 - Short Term Project -- To be completed within 30 days. (\$50.00 Fee) \$ _____
 - Single Project -- Single job to be completed within one year. (\$50.00 Fee) \$ _____

TOTAL FEES PAID: \$ 20.00

REQUIRED INSPECTIONS:

Signatures must be obtained before your application can be placed on the City Council agenda. If your business will occupy a building then you will be responsible to call for these inspections and signatures #1 thru #3, signatures #4 and #5 are the responsibility of City Staff. *Department Official – Attach comment page if necessary.

1. **Public Works** Phone: 775-463-2729 Approved Denied

ZONING: [] [] [] [] [] [] []
 R-1 R-2 R-3 R-C C-1 C-2 M-1 N/A
 Does business comply with existing zoning and current codes? Compliance (yes) (no)

in process per stream

Building Inspector _____ Date: 3/9/2020
 Public Works Director _____ (Signature) _____ Date: 3/10/20

2. **Fire Department** Phone: 775-463-2261 Approved Denied

in process

Fire Inspector _____ Date: _____
 Fire Chief _____ (Signature) _____ Date: 2-19-2020

3. **Nevada Health Dept.** Phone: 775-687-7533 Approved Denied

Inspector _____ (Signature) _____ Date: _____

4. **Police Department** Phone: 775-463-2333 Approved Denied

Police Chief _____ (Signature) _____ Date: 03-04-2020

5. **City Clerk** Approved Denied

City Clerk: _____ (Signature) _____ Date: _____

6. **City Council Approval** Approved Denied

Mayor: _____ (Signature) _____ Date: _____

Check List: (official use)
 State Business License [] YES [] NO [] N/A
 Employee Insurance [] YES [] NO [] N/A

BUSINESS NAME: Pioneer Mobile Home Ranch

FEE CALCULATION INFORMATION: (No fees are refundable)

Application Fee: \$ 20.00

Choose One:

Permanent Business -- Billed Quarterly from Matrix. (refer to Instruction Page)

Short Term Project -- To be completed within 30 days. (\$50.00 Fee) \$ _____

Single Project -- Single job to be completed within one year. (\$50.00 Fee) \$ _____

TOTAL FEES PAID: \$ 20.00

REQUIRED INSPECTIONS:

Signatures must be obtained before your application can be placed on the City Council agenda. If your business will occupy a building then you will be responsible to call for these inspections and signatures #1 thru #3, signatures #4 and #5 are the responsibility of City Staff. *Department Official -- Attach comment page if necessary.

1. **Public Works** Approved [] Denied []
 Phone: 775-463-2729

ZONING: [] [] [] [] [] [] [] [] []
 R-1 R-2 R-3 R-C C-1 C-2 M-1 N/A

Does business comply with existing zoning and current codes? Compliance (yes) (no)

Building Inspector Hail Loucks Date: 2/13/2020
 (Signature)

Public Works Director _____ Date: _____
 (Signature)

2. **Fire Department** Approved [] Denied []
 Phone: 775-463-2261

Fire Inspector _____ Date: _____
 (Signature)

Fire Chief _____ Date: _____
 (Signature)

3. **Nevada Health Dept.** Approved [] Denied []
 Phone: 775-687-7533

Inspector _____ Date: _____
 (Signature)

4. **Police Department** Approved [] Denied []
 Phone: 775-463-2333

Police Chief _____ Date: _____
 (Signature)

5. **City Clerk** Approved [] Denied []

City Clerk: _____ Date: _____
 (Signature)

6. **City Council Approval** Approved [] Denied []

Mayor: _____ Date: _____
 (Signature)

Check List: (official use)

State Business License [] YES [] NO [] N/A

Employee Insurance [] YES [] NO [] N/A

Business Status: _____
 Business Licenses # 3124
 Category # A
 (official use only)

BUSINESS NAME: United Connections Agency

FEE CALCULATION INFORMATION: (No fees are refundable)

Application Fee: \$ 20.00
 Choose One:
 Permanent Business -- Billed Quarterly from Matrix. (refer to Instruction Page)
 Short Term Project -- To be completed within 30 days. (\$50.00 Fee)
 Single Project -- Single job to be completed within one year. (\$50.00 Fee)

REQUIRED INSPECTIONS:

TOTAL FEES PAID: \$ _____

Signatures must be obtained before your application can be placed on the City Council agenda. If your business will occupy a building then you will be responsible to call for these inspections and signatures #1 thru #3, signatures #4 and #5 are the responsibility of City Staff. *Department Official - Attach comment page if necessary.

- Public Works 3511 Approved Denied []
 Phone: 775-463-2729
463- ZONING: [] [] [] [] [] [] [] []
 R-1 R-2 R-3 R-C C-1 C-2 M-1 N/A
 Does business comply with existing zoning and current codes? Compliance (yes) (no)
 Building Inspector _____ Date: 01/03/2020
 Public Works Director Mail Pouch (Signature) Date: 2/18/2020 2:30 pm
- Fire Department Approved Denied []
 Phone: 775-463-2261
 Fire Inspector _____ Date: _____
 Fire Chief _____ (Signature) Date: 1-6-2020
- Nevada Health Dept. Approved [] Denied []
 Phone: 775-687-7550
 Inspector _____ Date: _____
- Police Department Approved Denied []
 Phone: 775-463-2333
 Police Chief _____ (Signature) Date: 03-04-2020
- City Clerk Approved Denied []
 City Clerk: AS (Signature) Date: 3-9-2020
- City Council Approval Approved [] Denied []
 Mayor: _____ Date: _____

Check List: (official use)

State Business License [] YES [] NO [] N/A
 Employee Insurance [] YES [] NO [] N/A

ITEM

#7



102 South Main Street Yerington Nevada 89447
PHONE: 775 463-3511 Website: www.yerington.net FAX: 775 463-2284
The City of Yerington is an Equal Opportunity Provider

March 23, 2020

Evelyn P. Barragan
Department of Taxation
1550 E. College Parkway, Suite 115
Carson City, Nevada 89706-7937

Subject: Auditor Selection for Fiscal Year 2019-20

Dear Evelyn:

This is to inform the Department of Taxation that the City of Yerington will retain Sciarani & Company to complete the audit report for fiscal year ending June 30, 2020.

If you need further information, please don't hesitate to contact me at (775) 463-2729.

Sincerely,

Robert Switzer
City Manager

ITEM

#8

CITY OF YERINGTON
 COMBINED CASH INVESTMENT
 MARCH 31, 2020

COMBINED CASH ACCOUNTS

CASH

00-00-00-1020	CASH IN CHECKING-W.F. REGULAR	2,828,931.48
00-00-00-1022	LGIP	5,016,157.64
00-00-00-1027	CASH - XPRESS BILL PAY	52,358.19
00-00-00-1030	PETTY CASH	300.00
00-00-00-1060	INVESTMENTS - MONEY MARKET	135,081.22
00-00-00-1070	ACCTS REC CASH CLEARING ACCT	(1,340.00)
00-00-00-1075	UTILITY CASH CLEARNG ACCT	(127,243.27)
00-00-00-1076	MUNI COURT CLEARING ACCT	(3,170.27)

TOTAL CASH 7,901,074.99

CASH HELD

00-00-01-1110	CASH HELD FOR GENERAL FUND	(297,072.82)
00-00-02-1110	CASH HELD FOR WATER FUND	(5,458,948.45)
00-00-03-1110	CASH HELD FOR SEWER FUND	(1,836,568.55)
00-00-04-1110	CASH HELD FOR FIXED ASSET FUND	(1,144,128.50)
00-00-06-1110	CASH HELD FORFEITURE FUND	(1,897.24)
00-00-07-1110	CASH HELD MUNI CRT ASSESSMNT	(12,393.63)
00-00-08-1110	CASH HELD FOR SPECIAL REVENUE	11,260.02
00-00-11-1110	CASH HELD COMP ABSENCE FUND	(32,124.56)
00-00-22-1110	CASH HELD FOR WC WATER	(55,202.52)
00-00-23-1110	CASH HELD FOR WC SEWER	8,438.38

TOTAL CASH HELD (8,818,637.87)

PAYABLES

00-00-00-2011	MEDICARE PAYABLE	(25.44)
00-00-00-2015	AFLAC INSURANCE PAYABLE	(133.86)
00-00-00-2023	RETIREE INSURANCES PAYABLE	(73,609.05)
00-00-00-2030	UNALLOCATED INTEREST	(16.78)
00-00-00-2200	ACCOUNTS PAYABLE	2,406.55

OTHER CASH

00-00-00-1000	CASH ALLOCATED TO OTHER FUNDS	1,050,447.85
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TOTAL UNALLOCATED CASH 61,506.39

CITY OF YERINGTON
COMBINED CASH INVESTMENT
MARCH 31, 2020

CASH ALLOCATION RECONCILIATION

UNRESTRICTED CASH

1 ALLOCATION TO GENERAL FUND	536,926.67
2 ALLOCATION TO WATER FUND	5,080,728.02
3 ALLOCATION TO SEWER FUND	948,447.34
4 ALLOCATION TO FIXED ASSET ACQ	764,761.39
6 ALLOCATION TO FORFEITURE FUND	1,897.24
7 ALLOCATION TO MUNI COURT ASSESSMENTS	21,176.77
8 ALLOCATION TO SPECIAL REVENUE FUND	162,688.53
11 ALLOCATION TO COMPENSATED ABSENCE FUND	23,305.80
22 ALLOCATION TO WILLOW CREEK WATER FUND	59,750.66
23 ALLOCATION TO WILLOW CREEK SEWER FUND	(26,419.40)
TOTAL UNRESTRICTED CASH	7,573,263.02

RESTRICTED CASH

TOTAL RESTRICTED CASH .00

TOTAL ALLOCATIONS TO OTHER FUNDS 7,573,263.02
ALLOCATION FROM COMBINED CASH FUND - 00-00-00-1110 .00

TOTAL FUNDS 1-99 7,573,263.02

TOTAL ALLOCATIONS PER FUND SHOULD BALANCE TO THE
CASH HELD ACCOUNT FOR EACH FUND

CITY OF YERINGTON
COMBINED CASH INVESTMENT
MARCH 31, 2020

PAYABLES ALLOCATION

GROUP INSURANCE	
1 GROUP INSURANCE IN GENERAL FUND	40,549.93
2 GROUP INSURANCE IN WATER FUND	23,104.52
3 GROUP INSURANCE IN SEWER FUND	19,370.93
WORKER'S COMP	
1 WORKER'S COMP IN GENERAL FUND	44,208.25
2 WORKER'S COMP IN WATER FUND	6,299.49
3 WORKER'S COMP IN SEWER FUND	5,327.06
RETIREMENT	
1 RETIREMENT IN GENERAL FUND	131,618.53
2 RETIREMENT IN WATER FUND	43,275.04
3 RETIREMENT IN SEWER FUND	35,463.04
FEDERAL TAXES	
1 FEDERAL TAXES IN GENERAL FUND	6,366.73
2 FEDERAL TAXES IN WATER FUND	3,520.31
3 FEDERAL TAXES IN SEWER FUND	3,101.11

ACCOUNTS PAYABLE

CITY OF YERINGTON
 BALANCE SHEET
 MARCH 31, 2020

GENERAL FUND

ASSETS

01-00-00-1110	CASH IN BANK	536,926.67	
01-00-00-1111	ACCTS RECEIVABLE	130,833.90	
01-00-00-1130	ACCTS REC-DUE FROM OTHER GOVTS	90,334.13	
01-00-00-1133	ACCOUNTS RECEIVABLE- COURT	(215.00)	
01-00-00-1135	FUEL INVENTORY	22,101.00	
01-00-00-1140	TAXES RECEIVABLE	3,448.36	
	TOTAL ASSETS		<u>783,429.06</u>

LIABILITIES AND EQUITY

LIABILITIES

01-00-00-2011	MEDICARE PAYABLE	(16.58)	
01-00-00-2012	FEDERAL INCOME TAX PAYABLE	28.59	
01-00-00-2013	WORKER'S COMP PAYABLE	18,287.89	
01-00-00-2023	HOSPITAL INSURANCE PAYABLE	576.04	
01-00-00-2024	RETIREMENT PAYABLE	13.79	
01-00-00-2026	ASSOCIATION DUES PAYABLE	93.00	
01-00-00-2027	GARNISHMENT PAYABLE	12.07	
01-00-00-2200	ACCOUNTS PAYABLE	4,357.74	
01-00-00-2220	A/P LYON CO. TRANSPORT. TAX	6,440.00	
01-00-00-2221	A/P LYON CO. SCHOOL CONST. TAX	1,600.00	
01-00-00-2227	PARK KEY DEPOSITS	640.00	
01-00-00-2303	A/P LYON CO. - COURT AA FEES	2.00	
01-00-00-2304	A/P STATE - COURT AA FEES	77.00	
01-00-00-2305	RESTITUTION	2,228.78	
01-00-00-2306	A/P STATE-COURT SPECIALITY FEE	6.00	
01-00-00-2310	DEFERRED REVENUE	3,448.36	
01-00-00-2312	A/P LYON COUNTY GENETIC MARKER	3.93	
	TOTAL LIABILITIES		<u>37,798.61</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
01-00-00-2490	FUND BALANCE	549,832.37	
	REVENUE OVER EXPENDITURES - YTD	215,676.63	
	BALANCE - CURRENT DATE		<u>765,509.00</u>
	TOTAL FUND EQUITY		<u>765,509.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>803,307.61</u>

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-11-00-3101 AD VALOREM	259,009.65	259,009.65	290,293.00	31,283.35	89.2
TOTAL {SEGTITLE{S SOURCE}}	259,009.65	259,009.65	290,293.00	31,283.35	89.2
<u>OTHER TAXES / FRANCHISE</u>					
01-12-00-3105 FRANCHISE FEES - SANITATION	20,254.15	20,254.15	20,000.00	(254.15)	101.3
01-12-00-3106 FRANCHISE FEES - ELECTRICITY	65,604.22	65,604.22	130,000.00	64,395.78	50.5
01-12-00-3107 FRANCHISE FEES - NATURAL GAS	23,832.52	23,832.52	35,000.00	11,167.48	68.1
01-12-00-3108 FRANCHISE FEES - CABLE TV	9,267.42	9,267.42	7,000.00	(2,267.42)	132.4
TOTAL {SEGTITLE{S SOURCE}}	118,958.31	118,958.31	192,000.00	73,041.69	62.0
<u>LICENSES AND PERMITS</u>					
01-13-00-3115 BUSINESS LICENSE	91,391.79	91,391.79	94,000.00	2,608.21	97.2
01-13-00-3117 BUILDING PERMITS	121,768.08	121,768.08	142,425.00	20,656.92	85.5
01-13-00-3118 BUS LICENSE APPLICATION FEE	1,755.00	1,755.00	.00	(1,755.00)	.0
TOTAL {SEGTITLE{S SOURCE}}	214,914.87	214,914.87	236,425.00	21,510.13	90.9
<u>INTERGOVERNMENTAL-STATE SHARED</u>					
01-14-00-3125 GASOLINE/MOTOR VEHICLE	33,359.12	33,359.12	63,274.00	29,914.88	52.7
01-14-00-3126 CONSOLIDATED TAX	293,780.15	293,780.15	499,512.00	205,731.85	58.8
01-14-00-3144 INTEREST ON INVESTMENTS	16,157.64	16,157.64	.00	(16,157.64)	.0
TOTAL {SEGTITLE{S SOURCE}}	343,296.91	343,296.91	562,786.00	219,489.09	61.0
<u>OTHER LOCAL GOVERNMENT SHARED</u>					
01-15-00-3130 COUNTY GAMING LIC/TAX	29,531.25	29,531.25	32,000.00	2,468.75	92.3
01-15-00-3131 COUNTY AD VALOREM AGREEMENT	150,000.03	150,000.03	200,000.00	49,999.97	75.0
01-15-00-3132 COUNTY ROAD ADVALOREM (SCCRT)	5,000.00	5,000.00	.00	(5,000.00)	.0
01-15-00-3133 RTC SHARED REVENUE	10,000.00	10,000.00	350,000.00	340,000.00	2.9
01-15-00-3135 COUNTY SPECIAL CAPITAL PROJECT	.00	.00	20,000.00	20,000.00	.0
01-15-00-3158 SCHOOL RESOURCE OFFICER	.00	.00	30,000.00	30,000.00	.0
TOTAL {SEGTITLE{S SOURCE}}	194,531.28	194,531.28	632,000.00	437,468.72	30.8

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PAYMENTS IN LIEU OF TAXES</u>					
01-16-00-3140 COUNTY PARKS AGREEMENT	40,000.00	40,000.00	40,000.00	.00	100.0
01-16-00-3141 COUNTY AIRPORT AGREEMENT	4,000.00	4,000.00	4,000.00	.00	100.0
01-16-00-3142 STATE RURAL HOUSING	2,600.00	2,600.00	3,775.00	1,175.00	68.9
01-16-00-3162 LEASE LATE FEES	143.27	143.27	.00 (	143.27)	.0
01-16-00-3164 YPT MARIJUANA COMPACT	17,434.79	17,434.79	.00 (	17,434.79)	.0
TOTAL {SEGTITLE[S SOURCE]}	64,178.06	64,178.06	47,775.00 (	16,403.06)	134.3
<u>FINES AND FORFEITURES</u>					
01-17-00-3146 FINES & FEES	26,557.37	26,557.37	36,000.00	9,442.63	73.8
01-17-00-3148 BAIL HOLDING	1,390.00	1,390.00	.00 (	1,390.00)	.0
01-17-00-3149 BAIL BOND FILING FEE	275.00	275.00	.00 (	275.00)	.0
01-17-00-3150 JUVENILE PROBATION FEES	75.00	75.00	.00 (	75.00)	.0
01-17-00-3165 MC PAYMENT FEES	1,682.20	1,682.20	2,500.00	817.80	67.3
01-17-00-3174 MC CIVIL PENALTIES	5.49	5.49	.00 (	5.49)	.0
01-17-00-3177 STATE SCHOOL FUND	(18.67)	(18.67)	.00	18.67	.0
TOTAL {SEGTITLE[S SOURCE]}	29,966.39	29,966.39	38,500.00	8,533.61	77.8
<u>AIRPORT CHARGES FOR SERVICES</u>					
01-18-00-3154 AIRPORT TIEDOWN FEES	520.00	520.00	.00 (	520.00)	.0
01-18-00-3155 AIRPORT LEASES	12,072.90	12,072.90	12,000.00 (	72.90)	100.6
01-18-00-3156 AIRPORT FUEL SALES	54,902.67	54,902.67	91,500.00	36,597.33	60.0
TOTAL {SEGTITLE[S SOURCE]}	67,495.57	67,495.57	103,500.00	36,004.43	65.2
<u>POLICE CHARGES FOR SERVICES</u>					
01-19-00-3165 ANIMAL LICENSE	182.00	182.00	200.00	18.00	91.0
01-19-00-3166 ANIMAL SHELTER INCOME	1,408.00	1,408.00	1,300.00 (	108.00)	108.3
01-19-00-3168 GAMING LICENSES	25.00	25.00	.00 (	25.00)	.0
01-19-00-3169 FINGERPRINTING	1,250.00	1,250.00	.00 (	1,250.00)	.0
01-19-00-3170 INCIDENT REPORTS	55.00	55.00	.00 (	55.00)	.0
01-19-00-3171 POLICE OTHER INCOME	239.37	239.37	18,000.00	17,760.63	1.3
TOTAL {SEGTITLE[S SOURCE]}	3,159.37	3,159.37	19,500.00	16,340.63	16.2

CITY OF YERINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
01-20-00-3176 WEED ABATEMENT	.00	.00	300.00	300.00	.0
01-20-00-3179 MISC. OTHER INCOME	65,274.85	65,274.85	1,500.00	(63,774.85)	4351.7
01-20-00-3180 PLANNING FEES	7,025.70	7,025.70	2,450.00	(4,575.70)	286.8
01-20-00-3184 OTHER	.00	.00	3,000.00	3,000.00	.0
01-20-00-3185 HIGHLAND TOWERS LEASE	8,300.00	8,300.00	12,000.00	3,700.00	69.2
TOTAL {SEGTITLE[S SOURCE]}	80,600.55	80,600.55	19,250.00	(61,350.55)	418.7
TOTAL FUND REVENUE	1,376,110.96	1,376,110.96	2,142,029.00	765,918.04	64.2
01-00-00-2490 FUND BALANCE		549,832.37			
TOTAL REVENUE AND CARRY OVER	1,376,110.96	1,925,943.33	2,142,029.00	216,085.67	89.9

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
01-51-11-5110 SALARIES AND WAGES	14,393.68	14,393.68	21,600.00	7,206.32	66.6
01-51-11-6106 WORKERS COMP INSURANCE	571.68	571.68	400.00	(171.68)	142.9
01-51-11-6107 RETIREMENT CONTRIBUTIONS	3,508.40	3,508.40	5,336.00	1,827.60	65.8
01-51-11-6108 FEDERAL TAXES	357.52	357.52	1,264.00	906.48	28.3
01-51-11-7040 SCHOOLS / CONF / TRAVEL	1,003.40	1,003.40	1,350.00	346.60	74.3
01-51-11-7042 SCHOLARSHIP	.00	.00	500.00	500.00	.0
01-51-11-7065 MAYORS ADMINISTRATIVE EXPENSE	100.00	100.00	500.00	400.00	20.0
TOTAL MAYOR AND COUNCIL	19,934.68	19,934.68	30,950.00	11,015.32	64.4
<u>MGMT & ADMIN</u>					
01-51-14-5110 SALARIES AND WAGES	35,260.43	35,260.43	75,942.00	40,681.57	46.4
01-51-14-5113 PLANNING COMMISSION	775.00	775.00	1,350.00	575.00	57.4
01-51-14-6105 GROUP INSURANCE	3,704.79	3,704.79	6,144.00	2,439.21	60.3
01-51-14-6106 WORKERS COMP INSURANCE	1,400.50	1,400.50	1,798.00	397.50	77.9
01-51-14-6107 RETIREMENT CONTRIBUTIONS	10,108.47	10,108.47	14,942.00	4,833.53	67.7
01-51-14-6108 FEDERAL TAXES	550.47	550.47	1,430.00	879.53	38.5
01-51-14-6110 PUBLIC EMPL BENEFITS	917.23	917.23	1,317.00	399.77	69.7
01-51-14-6112 UNEMPLOYMENT CLAIMS	.00	.00	525.00	525.00	.0
01-51-14-7010 OPERATING SUPPLIES	8.98	8.98	.00	(8.98)	.0
01-51-14-7011 SUPPLIES/SERVICES	15,009.63	15,009.63	10,118.00	(4,891.63)	148.4
01-51-14-7018 BOOKS / PUBLICATIONS / DUES	3,504.33	3,504.33	2,500.00	(1,004.33)	140.2
01-51-14-7020 CODIFICATION REPAIRS/MAINT.	.00	.00	900.00	900.00	.0
01-51-14-7026 LEGAL ADVERTISING	1,235.63	1,235.63	6,800.00	5,564.37	18.2
01-51-14-7029 PROF SVCS - ACCOUNTING	11,450.00	11,450.00	14,000.00	2,550.00	81.8
01-51-14-7030 PROF SVCS - CITY ATTORNEY	26,718.63	26,718.63	17,146.00	(9,572.63)	155.8
01-51-14-7031 PROF SVCS - OUTSIDE COUNSEL	87.50	87.50	3,000.00	2,912.50	2.9
01-51-14-7033 UTILITIES	1,265.21	1,265.21	3,300.00	2,034.79	38.3
01-51-14-7034 PROF. SVCS BLDG	532.00	532.00	.00	(532.00)	.0
01-51-14-7035 TELEPHONE	1,242.44	1,242.44	.00	(1,242.44)	.0
01-51-14-7040 SCHOOLS / CONF / TRAVEL	940.42	940.42	2,500.00	1,559.58	37.6
01-51-14-7041 ELECTRONIC EQUIPMENT MAINT	13,927.73	13,927.73	18,500.00	4,572.27	75.3
01-51-14-7043 EQUIPMENT REPAIRS & MAINT	85.00	85.00	700.00	615.00	12.1
01-51-14-7044 AUTOMOTIVE REPAIRS & MAINT	149.28	149.28	300.00	150.72	49.8
01-51-14-7046 TRASH DISPOSAL	2,331.84	2,331.84	1,500.00	(831.84)	155.5
01-51-14-7057 INSURANCE	1,292.01	1,292.01	750.00	(542.01)	172.3
TOTAL MGMT & ADMIN	132,497.52	132,497.52	185,462.00	52,964.48	71.4

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-52-20-5110 SALARIES AND WAGES	337,327.57	337,327.57	496,892.00	159,564.43	67.9
01-52-20-6105 GROUP INSURANCE	28,589.04	28,589.04	45,381.00	16,791.96	63.0
01-52-20-6106 WORKERS COMP INSURANCE	40,562.18	40,562.18	11,728.00	(28,834.18)	345.9
01-52-20-6107 RETIREMENT CONTRIBUTIONS	106,988.05	106,988.05	154,579.00	47,590.95	69.2
01-52-20-6108 FEDERAL TAXES	4,709.54	4,709.54	6,557.00	1,847.46	71.8
01-52-20-6110 PUBLIC EMPL BENEFITS	7,911.04	7,911.04	25,578.00	17,666.96	30.9
01-52-20-6112 UNEMPLOYMENT CLAIMS	.00	.00	840.00	840.00	.0
01-52-20-7011 SUPPLIES/SERVICES	19,657.98	19,657.98	47,227.00	27,569.02	41.6
01-52-20-7016 PROF. SVCS INVESTIGATIONS	32,167.43	32,167.43	55,000.00	22,832.57	58.5
01-52-20-7018 BOOKS / PUBLICATIONS / DUES	190.00	190.00	500.00	310.00	38.0
01-52-20-7022 UNIFORM ALLOWANCE	6,875.00	6,875.00	7,500.00	625.00	91.7
01-52-20-7032 PROF SVCS - MEDICAL	3,546.87	3,546.87	1,500.00	(2,046.87)	236.5
01-52-20-7033 UTILITIES	2,960.82	2,960.82	1,500.00	(1,460.82)	197.4
01-52-20-7035 TELEPHONE	5,123.46	5,123.46	.00	(5,123.46)	.0
01-52-20-7040 SCHOOLS / CONF / TRAVEL	3,511.90	3,511.90	3,000.00	(511.90)	117.1
01-52-20-7041 ELECTRONIC EQUIPMENT MAINT	3,984.44	3,984.44	7,000.00	3,015.56	56.9
01-52-20-7043 EQUIPMENT REPAIRS & MAINT	.00	.00	2,500.00	2,500.00	.0
01-52-20-7044 AUTOMOTIVE REPAIRS & MAINT	3,147.07	3,147.07	5,500.00	2,352.93	57.2
01-52-20-7046 TRASH DISPOSAL	271.52	271.52	500.00	228.48	54.3
01-52-20-7057 INSURANCE	33,000.00	33,000.00	33,000.00	.00	100.0
01-52-20-7088 SPILLMAN POLICE CONTRACT	13,180.77	13,180.77	14,000.00	819.23	94.2
TOTAL POLICE	653,704.68	653,704.68	920,282.00	266,577.32	71.0
<u>FIRE DEPARTMENT</u>					
01-52-21-7002 CONTRACT AGT MV FIRE DEPT	124,877.25	124,877.25	166,503.00	41,625.75	75.0
TOTAL FIRE DEPARTMENT	124,877.25	124,877.25	166,503.00	41,625.75	75.0
<u>MUNI COURT</u>					
01-53-15-5110 SALARIES AND WAGES	16,308.18	16,308.18	29,949.00	13,640.82	54.5
01-53-15-6105 GROUP INSURANCE	3,812.13	3,812.13	6,068.00	2,255.87	62.8
01-53-15-6106 WORKERS COMP INSURANCE	647.77	647.77	1,564.00	916.23	41.4
01-53-15-6107 RETIREMENT CONTRIBUTIONS	4,784.70	4,784.70	9,961.00	5,176.30	48.0
01-53-15-6108 FEDERAL TAXES	234.93	234.93	362.00	127.07	64.9
01-53-15-7011 SUPPLIES/SERVICES	.00	.00	4,600.00	4,600.00	.0
01-53-15-7013 PROF. SVCS INTERPRETER	630.00	630.00	750.00	120.00	84.0
01-53-15-7018 BOOKS / PUBLICATIONS / DUES	75.00	75.00	500.00	425.00	15.0
01-53-15-7031 PROF SVCS - OUTSIDE COUNSEL	6,417.58	6,417.58	12,500.00	6,082.42	51.3
01-53-15-7040 SCHOOLS / CONF / TRAVEL	250.00	250.00	300.00	50.00	83.3
01-53-15-7041 ELECTRONIC EQUIPMENT MAINT	.00	.00	500.00	500.00	.0
01-53-15-7057 INSURANCE	350.00	350.00	350.00	.00	100.0
01-53-15-7131 PROF. SVCS - MUNI COURT JUDGE	16,974.72	16,974.72	24,000.00	7,025.28	70.7
TOTAL MUNI COURT	50,485.01	50,485.01	91,404.00	40,918.99	55.2

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET</u>					
01-54-26-5110 SALARIES AND WAGES	7,816.55	7,816.55	29,952.00	22,135.45	26.1
01-54-26-6105 GROUP INSURANCE	988.83	988.83	1,707.00	718.17	57.9
01-54-26-6106 WORKERS COMP INSURANCE	298.56	298.56	831.00	532.44	35.9
01-54-26-6107 RETIREMENT CONTRIBUTIONS	1,543.00	1,543.00	6,609.00	5,066.00	23.4
01-54-26-6108 FEDERAL TAXES	196.68	196.68	1,353.00	1,156.32	14.5
01-54-26-7011 SUPPLIES/SERVICES	10,180.81	10,180.81	18,265.00	8,084.19	55.7
01-54-26-7033 UTILITIES	24,108.68	24,108.68	36,000.00	11,891.32	67.0
01-54-26-7040 SCHOOLS / CONF / TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-54-26-7043 EQUIPMENT REPAIRS & MAINT	1,800.92	1,800.92	11,000.00	9,199.08	16.4
01-54-26-7044 AUTOMOTIVE REPAIRS & MAINT	200.69	200.69	.00	(200.69)	.0
01-54-26-7046 TRASH DISPOSAL	.00	.00	300.00	300.00	.0
01-54-26-7053 STREET MAINTENANCE	200.00	200.00	.00	(200.00)	.0
01-54-26-7057 INSURANCE	350.00	350.00	350.00	.00	100.0
01-54-26-7069 STREET LIGHT REPAIR	.00	.00	5,000.00	5,000.00	.0
01-54-26-9059 CAPITAL OUTLAY	.00	.00	350,000.00	350,000.00	.0
TOTAL STREET	47,684.72	47,684.72	462,367.00	414,682.28	10.3
<u>AIRPORT</u>					
01-55-27-5110 SALARIES AND WAGES	1,960.83	1,960.83	3,456.00	1,495.17	56.7
01-55-27-6105 GROUP INSURANCE	251.25	251.25	493.00	241.75	51.0
01-55-27-6106 WORKERS COMP INSURANCE	71.83	71.83	127.00	55.17	56.6
01-55-27-6107 RETIREMENT CONTRIBUTIONS	504.18	504.18	1,080.00	575.82	46.7
01-55-27-6108 FEDERAL TAXES	33.64	33.64	43.00	9.36	78.2
01-55-27-6112 UNEMPLOYMENT CLAIMS	.00	.00	420.00	420.00	.0
01-55-27-7011 SUPPLIES/SERVICES	15,770.93	15,770.93	3,872.00	(11,898.93)	407.3
01-55-27-7027 PROF SVCS - ENGINEER	1,242.00	1,242.00	200.00	(1,042.00)	621.0
01-55-27-7033 UTILITIES	2,353.07	2,353.07	2,400.00	46.93	98.0
01-55-27-7043 EQUIPMENT REPAIRS & MAINT	2,009.17	2,009.17	5,000.00	2,990.83	40.2
01-55-27-7056 AVIATION FUEL PURCHASES	35,166.47	35,166.47	90,000.00	54,833.53	39.1
01-55-27-7057 INSURANCE	2,593.00	2,593.00	2,500.00	(93.00)	103.7
TOTAL AIRPORT	61,956.37	61,956.37	109,591.00	47,634.63	56.5

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC</u>					
01-56-35-5110 SALARIES AND WAGES	11,697.07	11,697.07	20,905.00	9,207.93	56.0
01-56-35-6105 GROUP INSURANCE	2,066.68	2,066.68	3,213.00	1,146.32	64.3
01-56-35-6106 WORKERS COMP INSURANCE	458.59	458.59	875.00	416.41	52.4
01-56-35-6107 RETIREMENT CONTRIBUTIONS	2,801.79	2,801.79	3,447.00	645.21	81.3
01-56-35-6108 FEDERAL TAXES	213.44	213.44	670.00	456.56	31.9
01-56-35-6112 UNEMPLOYMENT CLAIMS	.00	.00	525.00	525.00	.0
01-56-35-7011 SUPPLIES/SERVICES	8,884.02	8,884.02	18,750.00	9,865.98	47.4
01-56-35-7033 UTILITIES	5,212.04	5,212.04	9,200.00	3,987.96	56.7
01-56-35-7040 SCHOOLS / CONF / TRAVEL	.00	.00	500.00	500.00	.0
01-56-35-7043 EQUIPMENT REPAIRS & MAINT	767.57	767.57	4,500.00	3,732.43	17.1
01-56-35-7044 AUTOMOTIVE REPAIRS & MAINT	1,108.00	1,108.00	.00	(1,108.00)	.0
01-56-35-7046 TRASH DISPOSAL	5,095.32	5,095.32	4,200.00	(895.32)	121.3
01-56-35-7057 INSURANCE	350.00	350.00	350.00	.00	100.0
TOTAL PARKS & REC	38,654.52	38,654.52	67,135.00	28,480.48	57.6
<u>BUILDING DEPT.</u>					
01-57-25-5110 SALARIES AND WAGES	2,452.53	2,452.53	7,816.00	5,363.47	31.4
01-57-25-6105 GROUP INSURANCE	680.75	680.75	400.00	(280.75)	170.2
01-57-25-6106 WORKERS COMP INSURANCE	97.40	97.40	300.00	202.60	32.5
01-57-25-6107 RETIREMENT CONTRIBUTIONS	713.49	713.49	2,110.00	1,396.51	33.8
01-57-25-6108 FEDERAL TAXES	35.33	35.33	1,096.00	1,060.67	3.2
01-57-25-7011 SUPPLIES/SERVICES	93.43	93.43	9,125.00	9,031.57	1.0
01-57-25-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	500.00	500.00	.0
01-57-25-7034 PROF. SVCS	15,333.04	15,333.04	31,000.00	15,666.96	49.5
01-57-25-7040 SCHOOLS / CONF / TRAVEL	.00	.00	500.00	500.00	.0
TOTAL BUILDING DEPT.	19,405.97	19,405.97	52,847.00	33,441.03	36.7
<u>ANIMAL</u>					
01-59-35-5110 SALARIES AND WAGES	2,511.68	2,511.68	5,900.00	3,388.32	42.6
01-59-35-6105 GROUP INSURANCE	456.46	456.46	796.00	339.54	57.3
01-59-35-6106 ANIMAL WORKERS COMP	99.74	99.74	1,523.00	1,423.26	6.6
01-59-35-6107 RETIREMENT CONTRIBUTIONS	666.45	666.45	959.00	292.55	69.5
01-59-35-6108 FEDERAL TAXES	35.18	35.18	47.00	11.82	74.9
01-59-35-6112 UNEMPLOYMENT CLAIMS	.00	.00	525.00	525.00	.0
01-59-35-7011 SUPPLIES/SERVICES	3,430.75	3,430.75	4,800.00	1,369.25	71.5
01-59-35-7033 UTILITIES	2,709.43	2,709.43	2,800.00	90.57	96.8
01-59-35-7035 TELEPHONE	182.18	182.18	.00	(182.18)	.0
01-59-35-7040 SCHOOLS / CONF / TRAVEL	.00	.00	300.00	300.00	.0
01-59-35-7043 EQUIPMENT REPAIRS & MAINT	732.74	732.74	900.00	167.26	81.4
01-59-35-7044 AUTOMOTIVE REPAIRS & MAINT	59.00	59.00	.00	(59.00)	.0
01-59-35-7046 TRASH DISPOSAL	.00	.00	350.00	350.00	.0
01-59-35-7057 INSURANCE	350.00	350.00	350.00	.00	100.0
TOTAL ANIMAL	11,233.61	11,233.61	19,250.00	8,016.39	58.4

CITY OF YERINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,160,434.33	1,160,434.33	2,105,791.00	945,356.67	55.1
CURRENT BALANCE	215,676.63	765,509.00	36,238.00	(729,271.00)	2112.5
REVENUE OVER EXPENDITURES - YTD	215,676.63	215,676.63	36,238.00	(179,438.63)	595.2

CITY OF YERINGTON
 BALANCE SHEET
 MARCH 31, 2020

WATER FUND

ASSETS

02-00-00-1102	RESTRICTED CASH-AB 198 CAP IMP	194,927.00	
02-00-00-1110	CASH IN BANK	5,080,728.02	
02-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	96,638.69	
02-00-00-1112	ACCTS RECEIVABLE - MISC	10,120.00	
02-00-00-1126	ALLOWABLE FOR DOUBTFUL ACCTS	(7,060.16)	
02-00-00-1140	INVENTORY	38,984.19	
02-00-00-1551	LAND	11,493.00	
02-00-00-1552	BUILDINGS	1,475,479.90	
02-00-00-1554	VEHICLES	68,558.99	
02-00-00-1555	OFFICE EQUIPMENT	82,846.50	
02-00-00-1556	OTHER EQUIPMENT	2,810,776.92	
02-00-00-1560	WELL DISTRIBUTION SYSTEM	23,115,597.58	
02-00-00-1563	CONST IN PROG-WESTAB198	64,295.00	
02-00-00-1564	CONST-WATER METER PROJECT	140,009.53	
02-00-00-1566	WATER LINE EXT. AIRPORT	295,900.00	
02-00-00-1575	CIP - USDA PROJECT	82,881.17	
02-00-00-1580	CIP WATER REPLACEMENT	1,804,638.04	
02-00-00-1700	DEPR RESERVE - BUILDINGS	(255,801.19)	
02-00-00-1701	DEPR RESERVE - VEHICLES	(66,702.54)	
02-00-00-1702	DEPR RESERVE - EQUIPMENT	(80,075.70)	
02-00-00-1703	DEPR RESERVE - MACHINERY	(1,380,763.04)	
02-00-00-1704	DEPR RESERVE - DIST SYSTEM	(5,738,314.76)	
02-00-00-1800	DEFERRED PENSION INFLOWS	69,211.00	
02-00-00-1801	POST VALUATION CONTRIBUTIONS	69,581.53	
	TOTAL ASSETS		27,983,949.67

LIABILITIES AND EQUITY

LIABILITIES

02-00-00-2013	WORKER'S COMP PAYABLE	2,986.27	
02-00-00-2014	ACCRUED OPEB PAYABLE	92,196.00	
02-00-00-2023	HOSPITAL INSURANCE PAYABLE	226.72	
02-00-00-2024	RETIREMENT PAYABLE	1,616.02	
02-00-00-2027	GARNISHMENT PAYABLE	193.13	
02-00-00-2200	ACCOUNTS PAYABLE	(196.84)	
02-00-00-2203	ACCRUED VACATION	14,423.50	
02-00-00-2230	ACCTS PAYABLE - METER DEPOSITS	(641.82)	
02-00-00-2350	NET PENSION LIABILITY	541,029.00	
02-00-00-2360	DEFERRED PENSION INFLOWS	76,591.00	
	TOTAL LIABILITIES		728,422.98

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
02-00-00-2490	FUND BALANCE	27,234,220.33	
	REVENUE OVER EXPENDITURES - YTD	61,198.78	
	BALANCE - CURRENT DATE		27,295,419.11

CITY OF YERINGTON
BALANCE SHEET
MARCH 31, 2020

WATER FUND

TOTAL FUND EQUITY	<u>27,295,419.11</u>
TOTAL LIABILITIES AND EQUITY	<u><u>28,023,842.09</u></u>

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
02-00-00-3220 USDA GRANT	.00	.00	9,000,000.00	9,000,000.00	.0
TOTAL (SEGTITLE[S SOURCE])	.00	.00	9,000,000.00	9,000,000.00	.0
<u>CHARGES FOR SERVICES</u>					
02-15-00-3150 LATE FEES	1,600.77	1,600.77	2,000.00	399.23	80.0
02-15-00-3151 WATER METER REPLACEMENT	17,648.92	17,648.92	25,005.00	7,356.08	70.6
02-15-00-3152 SALE OF WATER	833,486.45	833,486.45	1,331,752.00	498,265.55	62.6
02-15-00-3156 AIRTOUCH CELL. WTR TANK LEASE	8,424.00	8,424.00	12,000.00	3,576.00	70.2
02-15-00-3158 WILLOW CREEK BULK	9,027.95	9,027.95	.00	(9,027.95)	.0
02-15-00-3159 MV QUICKNET WTR TANK LEASE	300.00	300.00	.00	(300.00)	.0
02-15-00-3160 HIGHLANDS WIRELESS TANK LEASE	1,500.00	1,500.00	.00	(1,500.00)	.0
02-15-00-3175 ADMIN/HOOKUP FEES	7,867.77	7,867.77	12,100.00	4,232.23	65.0
02-15-00-3179 MISC. OTHER INCOME	488.33	488.33	1,200.00	711.67	40.7
02-15-00-3182 WILLOW CREEK CONTRACT	19,000.00	19,000.00	19,000.00	.00	100.0
02-15-00-3185 CONNECT FEE REVENUE	27,600.00	27,600.00	.00	(27,600.00)	.0
02-15-00-3186 WATER - MATERIAL REVENUE	20.00	20.00	.00	(20.00)	.0
02-15-00-3187 WATER - EQUIPMENT REVENUE	11,244.55	11,244.55	.00	(11,244.55)	.0
02-15-00-3188 WATER - LABOR REVENUE	4,640.00	4,640.00	.00	(4,640.00)	.0
02-15-00-3192 NV COPPER-RESERVATION FEE	43,750.00	43,750.00	87,500.00	43,750.00	50.0
02-15-00-3401 WATER RIGHT REVENUE	11,000.00	11,000.00	1,000.00	(10,000.00)	1100.0
TOTAL (SEGTITLE[S SOURCE])	997,598.74	997,598.74	1,491,557.00	493,958.26	66.9
TOTAL FUND REVENUE	997,598.74	997,598.74	10,491,557.00	9,493,958.26	9.5
02-00-00-2490 FUND BALANCE		27,234,220.33			
TOTAL REVENUE AND CARRY OVER	997,598.74	28,231,819.07	10,491,557.00	(17,740,262.07)	269.1

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
02-54-25-5110 SALARIES AND WAGES	177,397.91	177,397.91	259,770.00	82,372.09	68.3
02-54-25-5112 SALARIES & WAGES PARTTIME	3,080.00	3,080.00	.00	(3,080.00)	.0
02-54-25-6105 GROUP INSURANCE	23,104.52	23,104.52	43,539.00	20,434.48	53.1
02-54-25-6106 WORKERS COMP INSURANCE	6,299.49	6,299.49	7,514.00	1,214.51	83.8
02-54-25-6107 RETIREMENT CONTRIBUTIONS	43,275.04	43,275.04	71,632.00	28,356.96	60.4
02-54-25-6108 FEDERAL TAXES	3,520.31	3,520.31	5,838.00	2,317.69	60.3
02-54-25-6110 PUBLIC EMPL BENEFITS	2,401.29	2,401.29	3,213.00	811.71	74.7
02-54-25-6112 UNEMPLOYMENT CLAIMS	823.50	823.50	2,515.00	1,691.50	32.7
02-54-25-7008 WATER PERMITS	3,688.50	3,688.50	8,000.00	4,311.50	46.1
02-54-25-7011 SUPPLIES/SERVICES	100,802.20	100,802.20	118,581.00	17,778.80	85.0
02-54-25-7018 BOOKS / PUBLICATIONS / DUES	1,844.30	1,844.30	2,800.00	955.70	65.9
02-54-25-7026 LEGAL ADVERTISING	.00	.00	1,000.00	1,000.00	.0
02-54-25-7027 PROF. SVCS ENGINEER	6,314.76	6,314.76	11,000.00	4,685.24	57.4
02-54-25-7029 PROF SVCS - ACCOUNTING	11,450.00	11,450.00	9,500.00	(1,950.00)	120.5
02-54-25-7030 PROF SERVICES - CITY ATTORNEY	12,370.77	12,370.77	10,000.00	(2,370.77)	123.7
02-54-25-7033 UTILITIES	69,575.79	69,575.79	105,000.00	35,424.21	66.3
02-54-25-7035 TELEPHONE	2,991.16	2,991.16	.00	(2,991.16)	.0
02-54-25-7040 SCHOOLS / CONF / TRAVEL	1,481.12	1,481.12	1,500.00	18.88	98.7
02-54-25-7041 ELECTRONIC EQUIPMENT MAINT	34,152.69	34,152.69	23,000.00	(11,152.69)	148.5
02-54-25-7043 EQUIPMENT REPAIRS & MAINT	20,608.33	20,608.33	33,000.00	12,391.67	62.5
02-54-25-7044 AUTOMOTIVE REPAIRS & MAINT	4,478.08	4,478.08	7,000.00	2,521.92	64.0
02-54-25-7046 TRASH DISPOSAL	.00	.00	1,000.00	1,000.00	.0
02-54-25-7049 GAS, OIL, GREASE	798.22	798.22	.00	(798.22)	.0
02-54-25-7050 WATER SAMPLES	10,407.89	10,407.89	13,500.00	3,092.11	77.1
02-54-25-7052 WEED ABATEMENT	.00	.00	1,500.00	1,500.00	.0
02-54-25-7055 PROJECT SUPPLIES	14,732.59	14,732.59	.00	(14,732.59)	.0
02-54-25-7057 INSURANCE	22,000.00	22,000.00	22,000.00	.00	100.0
02-54-25-7061 CHLORINE	14,376.20	14,376.20	9,000.00	(5,376.20)	159.7
02-54-25-7068 BAD DEBT EXPENSE	6,370.71	6,370.71	4,500.00	(1,870.71)	141.6
02-54-25-7071 DEPRECIATION EXPENSE	339,084.59	338,084.59	735,635.00	397,550.41	46.0
02-54-25-7074 INTEREST EXPENSE	.00	.00	117,590.00	117,590.00	.0
02-54-25-7086 DOT CDL TESTING	(30.00)	(30.00)	.00	30.00	.0
02-54-25-9029 OPEB	.00	.00	30,000.00	30,000.00	.0
02-54-25-9095 USDA WATER LINE PROJECT EXPENS	.00	.00	9,000,000.00	9,000,000.00	.0
TOTAL EXPENDITURES	936,399.96	936,399.96	10,659,127.00	9,722,727.04	8.8
TOTAL FUND EXPENDITURES	936,399.96	936,399.96	10,659,127.00	9,722,727.04	8.8
CURRENT BALANCE	61,198.78	27,295,419.11	(167,570.00)	(27,462,989.11)	16289.
REVENUE OVER EXPENDITURES - YTD	61,198.78	61,198.78	(167,570.00)	(228,768.78)	36.5

CITY OF YERINGTON
BALANCE SHEET
MARCH 31, 2020

SEWER FUND

ASSETS

03-00-00-1110	CASH IN BANK		948,447.34
03-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS		97,672.81
03-00-00-1126	ALLOWANCE FOR DOUBTFUL ACCTS	(	10,159.93)
03-00-00-1551	LAND		10,120.00
03-00-00-1552	BUILDINGS		19,904.89
03-00-00-1554	VEHICLES		46,008.50
03-00-00-1555	OFFICE EQUIPMENT		45,080.25
03-00-00-1556	OTHER EQUIPMENT		423,632.08
03-00-00-1561	SEWER FACILITIES		6,012,144.76
03-00-00-1575	CIP - USDA PROJECT		90,980.83
03-00-00-1580	CIP SEWER REPLACEMENT		1,609,708.95
03-00-00-1700	DEPR RESERVE - BUILDINGS	(	9,898.30)
03-00-00-1701	DEPR RESERVE - VEHICLES	(	44,152.05)
03-00-00-1702	DEPR RESERVE - EQUIPMENT	(	42,309.45)
03-00-00-1704	DEPR RESERVE - MACHINERY	(	353,648.19)
03-00-00-1706	DEPR RESERVE - SWR FACILITIES	(	3,543,183.99)
03-00-00-1800	DEFERRED PENSION INFLOWS		50,248.00
03-00-00-1801	POST VALUATION CONTRIBUTIONS		51,390.06
			5,401,986.56
TOTAL ASSETS			5,401,986.56

LIABILITIES AND EQUITY

LIABILITIES

03-00-00-2013	WORKER'S COMP PAYABLE		2,501.15
03-00-00-2014	ACCRUED OPEB PAYABLE		67,978.00
03-00-00-2023	HOSPITAL INSURANCE PAYABLE		193.31
03-00-00-2024	RETIREMENT PAYABLE		1,243.67
03-00-00-2027	GARNISHMENT PAYABLE		139.68
03-00-00-2200	ACCOUNTS PAYABLE	(	196.84)
03-00-00-2203	ACCRUED VACATION		12,139.86
03-00-00-2230	SEWER DEPOSIT	(	1,976.25)
03-00-00-2350	NET PENSION LIABILITY		392,801.00
03-00-00-2360	DEFERRED PENSION INFLOWS		55,607.00
			530,430.58
TOTAL LIABILITIES			530,430.58

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
03-00-00-2490	FUND BALANCE	4,649,234.37	
	REVENUE OVER EXPENDITURES - YTD	237,600.69	
			4,886,835.06
TOTAL FUND EQUITY			4,886,835.06
TOTAL LIABILITIES AND EQUITY			5,417,265.64

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
03-00-00-3220 USDA GRANT	.00	.00	9,000,000.00	9,000,000.00	.0
TOTAL (SEGTITLE[S SOURCE])	.00	.00	9,000,000.00	9,000,000.00	.0
<u>CHARGES FOR SERVICES</u>					
03-15-00-3150 LATE FEES	786.37	786.37	200.00	(586.37)	393.2
03-15-00-3151 SEWER FEES	707,301.03	707,301.03	1,063,828.00	356,526.97	66.5
03-15-00-3179 MISC. OTHER INCOME	25,264.01	25,264.01	.00	(25,264.01)	.0
03-15-00-3183 WILLOW CREEK CONTRACT	29,000.00	29,000.00	29,000.00	.00	100.0
03-15-00-3185 CONNECT FEE REVENUE	7,600.00	7,600.00	834,000.00	826,400.00	.9
TOTAL (SEGTITLE[S SOURCE])	769,951.41	769,951.41	1,927,028.00	1,157,076.59	40.0
TOTAL FUND REVENUE	769,951.41	769,951.41	10,927,028.00	10,157,076.59	7.1
03-00-00-2490 FUND BALANCE		4,649,234.37			
TOTAL REVENUE AND CARRY OVER	769,951.41	5,419,185.78	10,927,028.00	5,507,842.22	49.6

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
03-54-25-5110 SALARIES AND WAGES	148,301.76	148,301.76	244,142.00	95,840.24	60.7
03-54-25-5112 SALARIES & WAGES PARTTIME	3,080.00	3,080.00	.00	(3,080.00)	.0
03-54-25-6105 GROUP INSURANCE	19,370.93	19,370.93	36,447.00	17,076.07	53.2
03-54-25-6106 WORKERS COMP INSURANCE	5,327.06	5,327.06	15,833.00	10,505.94	33.7
03-54-25-6107 RETIREMENT CONTRIBUTIONS	35,463.04	35,463.04	60,651.00	25,187.96	58.5
03-54-25-6108 FEDERAL TAXES	3,101.11	3,101.11	6,083.00	2,981.89	51.0
03-54-25-6110 PUBLIC EMPL BENEFITS	2,401.21	2,401.21	4,213.00	1,811.79	57.0
03-54-25-6112 UNEMPLOYMENT CLAIMS	823.50	823.50	3,150.00	2,326.50	26.1
03-54-25-7008 SEWER PERMITS	300.00	300.00	4,500.00	4,200.00	6.7
03-54-25-7011 SUPPLIES/SERVICES	80,740.35	80,740.35	33,739.00	(47,001.35)	239.3
03-54-25-7018 BOOKS / PUBLICATIONS / DUES	1,026.29	1,026.29	2,000.00	973.71	51.3
03-54-25-7026 LEGAL ADVERTISING	.00	.00	1,000.00	1,000.00	.0
03-54-25-7027 PROF. SVCS ENGINEER	27,196.74	27,196.74	31,000.00	3,803.26	87.7
03-54-25-7029 PROF SVCS - ACCOUNTING	11,450.00	11,450.00	12,000.00	550.00	95.4
03-54-25-7030 PROF SVCS - CITY ATTORNEY	12,992.72	12,992.72	15,000.00	2,007.28	86.6
03-54-25-7033 UTILITIES	16,959.08	16,959.08	18,000.00	1,040.92	94.2
03-54-25-7035 TELEPHONE	1,785.66	1,785.66	.00	(1,785.66)	.0
03-54-25-7040 SCHOOLS / CONF / TRAVEL	495.75	495.75	1,000.00	504.25	49.6
03-54-25-7041 ELECTRONIC EQUIPMENT MAINT.	18,794.63	18,794.63	23,000.00	4,205.37	81.7
03-54-25-7043 EQUIPMENT REPAIRS & MAINT	16,144.92	16,144.92	35,000.00	18,855.08	46.1
03-54-25-7044 AUTOMOTIVE REPAIRS & MAINT	6,188.65	6,188.65	16,000.00	9,811.35	38.7
03-54-25-7046 TRASH DISPOSAL	1,728.58	1,728.58	2,000.00	271.42	86.4
03-54-25-7049 GAS, OIL, GREASE	798.22	798.22	.00	(798.22)	.0
03-54-25-7050 SEWER SAMPLES	3,591.92	3,591.92	8,000.00	4,408.08	44.9
03-54-25-7052 WEED ABATEMENT	.00	.00	500.00	500.00	.0
03-54-25-7057 INSURANCE	22,000.00	22,000.00	12,500.00	(9,500.00)	176.0
03-54-25-7061 CHLORINE	2,351.55	2,351.55	4,500.00	2,148.45	52.3
03-54-25-7068 BAD DEBT EXPENSE	3,216.32	3,216.32	.00	(3,216.32)	.0
03-54-25-7071 DEPRECIATION EXPENSE	86,720.73	86,720.73	180,000.00	93,279.27	48.2
03-54-25-7074 INTEREST EXPENSE	.00	.00	104,402.00	104,402.00	.0
03-54-25-9029 OPEB	.00	.00	20,000.00	20,000.00	.0
03-54-25-9091 CDBG SEWER LINE PROJECT EXP	.00	.00	9,000,000.00	9,000,000.00	.0
TOTAL EXPENDITURES	532,350.72	532,350.72	9,894,660.00	9,362,309.28	5.4
TOTAL FUND EXPENDITURES	532,350.72	532,350.72	9,894,660.00	9,362,309.28	5.4
CURRENT BALANCE	237,600.69	4,886,835.06	1,032,368.00	(3,854,467.06)	473.4
REVENUE OVER EXPENDITURES - YTD	237,600.69	237,600.69	1,032,368.00	794,767.31	23.0

CITY OF YERINGTON
 BALANCE SHEET
 MARCH 31, 2020

FIXED ASSET ACQ

ASSETS

04-00-00-1110	CASH IN BANK		764,761.39	
04-00-00-1111	ACCOUNTS RECEIVABLE	(	34,742.31)	
04-00-00-1120	GRANT RECEIVABLE-USDA PD VEHIC	(	32,200.00)	
	TOTAL ASSETS			<u>697,819.08</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
04-00-00-2490	FUND BALANCE		758,099.86	
	REVENUE OVER EXPENDITURES - YTD	(	60,280.78)	
	BALANCE - CURRENT DATE			<u>697,819.08</u>
	TOTAL FUND EQUITY			<u>697,819.08</u>
	TOTAL LIABILITIES AND EQUITY			<u>697,819.08</u>

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

FIXED ASSET ACQ

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>						
04-15-00-3135	COUNTY SPECIAL CAPITAL PROJECT	(32,200.00)	(32,200.00)	35.00	32,235.00	(92000
	TOTAL {SEGTITLE[S SOURCE]}	(32,200.00)	(32,200.00)	35.00	32,235.00	(92000
<u>OTHER REVENUE</u>						
04-17-00-3100	MISC. INCOME	86,297.05	86,297.05	.00	(86,297.05)	.0
04-17-00-3151	SALE OF FIXED ASSETS-AUCTION	.00	.00	13,000.00	13,000.00	.0
	TOTAL {SEGTITLE[S SOURCE]}	86,297.05	86,297.05	13,000.00	(73,297.05)	663.8
	TOTAL FUND REVENUE	54,097.05	54,097.05	13,035.00	(41,062.05)	415.0
04-00-00-2490	FUND BALANCE		758,099.86			
	TOTAL REVENUE AND CARRY OVER	54,097.05	812,196.91	13,035.00	(799,161.91)	6230.9

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

FIXED ASSET ACQ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>					
04-20-00-8082	26,581.83	26,581.83	.00	(26,581.83)	.0
04-20-00-8084	6,645.00	6,645.00	.00	(6,645.00)	.0
TOTAL DEPARTMENT 00	33,226.83	33,226.83	.00	(33,226.83)	.0
<u>PUBLIC WORKS</u>					
04-25-00-8085	69,356.00	69,356.00	.00	(69,356.00)	.0
TOTAL PUBLIC WORKS	69,356.00	69,356.00	.00	(69,356.00)	.0
<u>DEPARTMENT 00</u>					
04-27-00-9012	11,795.00	11,795.00	.00	(11,795.00)	.0
TOTAL DEPARTMENT 00	11,795.00	11,795.00	.00	(11,795.00)	.0
TOTAL FUND EXPENDITURES	114,377.83	114,377.83	.00	(114,377.83)	.0
CURRENT BALANCE	(60,280.78)	697,819.08	13,035.00	(684,784.08)	5353.4
REVENUE OVER EXPENDITURES - YTD	(93,507.61)	(93,507.61)	13,035.00	106,542.61	(717.4)

CITY OF YERINGTON
BALANCE SHEET
MARCH 31, 2020

FORFEITURE FUND

ASSETS

06-00-00-1110	CASH IN BANK	1,897.24	
	TOTAL ASSETS		<u>1,897.24</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
06-00-00-2490	FUND BALANCE	1,897.24	
	BALANCE - CURRENT DATE	1,897.24	
	TOTAL FUND EQUITY		<u>1,897.24</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,897.24</u>

CITY OF YERINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

FORFEITURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
06-00-00-2490 FUND BALANCE		1,897.24			
TOTAL REVENUE AND CARRY OVER	.00	1,897.24	.00	(1,897.24)	.0
CURRENT BALANCE	.00	1,897.24	.00	(1,897.24)	.0

CITY OF YERINGTON
 BALANCE SHEET
 MARCH 31, 2020

MUNI COURT ASSESSMENTS

ASSETS

07-00-00-1110	CASH IN BANK - MUNI CRT ASSESS		21,176.77
	TOTAL ASSETS		<u>21,176.77</u>

LIABILITIES AND EQUITY

LIABILITIES

07-00-00-2305	ACCTS PAY TO STATE BOND FILING		75.00
	TOTAL LIABILITIES		75.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
07-00-00-2490	FUND BALANCE	19,353.86	
	REVENUE OVER EXPENDITURES - YTD	<u>1,849.80</u>	
	BALANCE - CURRENT DATE		<u>21,203.66</u>
	TOTAL FUND EQUITY		<u>21,203.66</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>21,278.66</u></u>

CITY OF YERINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

MUNI COURT ASSESSMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
07-14-00-3143 ADMIN. ASSESS. FEE	761.13	761.13	2,000.00	1,238.87	38.1
07-14-00-3144 COURT FACILITY FEE	1,088.67	1,088.67	1,500.00	411.33	72.6
TOTAL {SEGTITLE[S SOURCE]}	<u>1,849.80</u>	<u>1,849.80</u>	<u>3,500.00</u>	<u>1,650.20</u>	<u>52.9</u>
TOTAL FUND REVENUE	<u>1,849.80</u>	<u>1,849.80</u>	<u>3,500.00</u>	<u>1,650.20</u>	<u>52.9</u>
07-00-00-2490 FUND BALANCE		19,353.86			
TOTAL REVENUE AND CARRY OVER	<u>1,849.80</u>	<u>21,203.66</u>	<u>3,500.00</u>	<u>(17,703.66)</u>	<u>605.8</u>
CURRENT BALANCE	<u>1,849.80</u>	<u>21,203.66</u>	<u>3,500.00</u>	<u>(17,703.66)</u>	<u>605.8</u>
REVENUE OVER EXPENDITURES - YTD	<u>1,849.80</u>	<u>1,849.80</u>	<u>3,500.00</u>	<u>1,650.20</u>	<u>52.9</u>

CITY OF YERINGTON
BALANCE SHEET
MARCH 31, 2020

SPECIAL REVENUE FUND

ASSETS

08-00-00-1110	CASH IN BANK	162,688.53	
08-00-00-1111	ACCTS RECEIVABLE	7,832.56	
	TOTAL ASSETS		<u>170,521.09</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
08-00-00-2490	FUND BALANCE	120,644.66	
	REVENUE OVER EXPENDITURES - YTD	45,189.75	
	BALANCE - CURRENT DATE	165,834.41	
	TOTAL FUND EQUITY		<u>165,834.41</u>
	TOTAL LIABILITIES AND EQUITY		<u>165,834.41</u>

CITY OF YERINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
08-10-00-3109 ROOM TAXES	79,901.63	79,901.63	75,000.00	(4,901.63)	106.5
08-10-00-3170 ANIMAL SHELTER DONATION	2,440.00	2,440.00	.00	(2,440.00)	.0
TOTAL {SEGTITLE[S SOURCE]}	<u>82,341.63</u>	<u>82,341.63</u>	<u>75,000.00</u>	<u>(7,341.63)</u>	<u>109.8</u>
TOTAL FUND REVENUE	<u>82,341.63</u>	<u>82,341.63</u>	<u>75,000.00</u>	<u>(7,341.63)</u>	<u>109.8</u>
08-00-00-2490 FUND BALANCE		120,644.66			
TOTAL REVENUE AND CARRY OVER	<u><u>82,341.63</u></u>	<u><u>202,986.29</u></u>	<u><u>75,000.00</u></u>	<u><u>(127,986.29)</u></u>	<u><u>270.7</u></u>

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>						
08-14-25-8080	ROOM TAX GRANT	23,297.56	23,297.56	62,500.00	39,202.44	37.3
08-14-25-8090	ANIMAL SHELTER EXPENSE-DONATED	1,745.93	1,745.93	.00	(1,745.93)	.0
TOTAL PUBLIC WORKS		<u>25,043.49</u>	<u>25,043.49</u>	<u>62,500.00</u>	<u>37,456.51</u>	<u>40.1</u>
08-56-35-8080	ROOM TAX STATE REMITTANCE	4,540.64	4,540.64	4,688.00	147.36	96.9
08-56-35-8081	ROOM TAX COUNTY REMITTANCE	7,567.75	7,567.75	7,813.00	245.25	96.9
TOTAL DEPARTMENT 35		<u>12,108.39</u>	<u>12,108.39</u>	<u>12,501.00</u>	<u>392.61</u>	<u>96.9</u>
TOTAL FUND EXPENDITURES		<u>37,151.88</u>	<u>37,151.88</u>	<u>75,001.00</u>	<u>37,849.12</u>	<u>49.5</u>
CURRENT BALANCE		<u>45,189.75</u>	<u>165,834.41</u>	<u>(1.00)</u>	<u>(165,835.41)</u>	<u>16583</u>
REVENUE OVER EXPENDITURES - YTD		<u>45,189.75</u>	<u>45,189.75</u>	<u>(1.00)</u>	<u>(45,190.75)</u>	<u>45189</u>

CITY OF YERINGTON
BALANCE SHEET
MARCH 31, 2020

COMPENSATED ABSENCE FUND

<u>ASSETS</u>			
11-00-00-1110	CASH IN BANK	23,305.80	
	TOTAL ASSETS		23,305.80
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
11-00-00-2490	FUND BALANCE	23,305.80	
	BALANCE - CURRENT DATE	23,305.80	
	TOTAL FUND EQUITY		23,305.80
	TOTAL LIABILITIES AND EQUITY		23,305.80

CITY OF YERINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

COMPENSATED ABSENCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-00-00-2490 FUND BALANCE		23,305.80			
TOTAL REVENUE AND CARRY OVER	.00	23,305.80	.00	(23,305.80)	.0
CURRENT BALANCE	.00	23,305.80	.00	(23,305.80)	.0

CITY OF YERINGTON
 BALANCE SHEET
 MARCH 31, 2020

WILLOW CREEK WATER FUND

ASSETS

22-00-00-1110	CASH IN BANK	59,750.66	
22-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	4,610.17	
	TOTAL ASSETS		64,360.83

LIABILITIES AND EQUITY

LIABILITIES

22-00-00-2202	DUE TO LYON COUNTY	6,083.13	
22-00-00-2230	ACCTS PAYABLE - METER DEPOSITS	7,161.11	
	TOTAL LIABILITIES		13,244.24

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
22-00-00-2490	FUND BALANCE	49,794.60	
	REVENUE OVER EXPENDITURES - YTD	(3,214.12)	
	BALANCE - CURRENT DATE	46,580.48	
	TOTAL FUND EQUITY		46,580.48
	TOTAL LIABILITIES AND EQUITY		59,824.72

CITY OF YERINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

WILLOW CREEK WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
22-15-00-3150 LATE FEES	79.48	79.48	.00	(79.48)	.0
22-15-00-3151 WATER METER REPLACEMENT	254.00	254.00	.00	(254.00)	.0
22-15-00-3152 SALE OF WATER	43,250.57	43,250.57	.00	(43,250.57)	.0
22-15-00-3175 ADMIN/HOOKUP FEE	475.53	475.53	.00	(475.53)	.0
TOTAL (SEGTITLE[S SOURCE])	44,059.58	44,059.58	.00	(44,059.58)	.0
TOTAL FUND REVENUE	44,059.58	44,059.58	.00	(44,059.58)	.0
22-00-00-2490 FUND BALANCE		49,794.60			
TOTAL REVENUE AND CARRY OVER	44,059.58	93,854.18	.00	(93,854.18)	.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

WILLOW CREEK WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-54-25-7002 A/P WATER RCPT PMT	46,821.26	46,821.26	.00	(46,821.26)	.0
22-54-25-7068 BAD DEBT EXPENSE	452.44	452.44	.00	(452.44)	.0
TOTAL EXPENDITURES	47,273.70	47,273.70	.00	(47,273.70)	.0
TOTAL FUND EXPENDITURES	47,273.70	47,273.70	.00	(47,273.70)	.0
CURRENT BALANCE	(3,214.12)	46,580.48	.00	(46,580.48)	.0
REVENUE OVER EXPENDITURES - YTD	(3,214.12)	(3,214.12)	.00	3,214.12	.0

CITY OF YERINGTON
BALANCE SHEET
MARCH 31, 2020

WILLOW CREEK SEWER FUND

ASSETS

23-00-00-1110	CASH IN BANK	(	26,419.40)	
23-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS		3,576.00	
	TOTAL ASSETS			(22,843.40)

LIABILITIES AND EQUITY

LIABILITIES

23-00-00-2202	DUE TO LYON COUNTY		3,785.79	
23-00-00-2230	ACCTS PAYABLE - METER DEPOSITS		2,209.77	
	TOTAL LIABILITIES			5,995.56

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
23-00-00-2490	FUND BALANCE	(	29,324.36)	
	REVENUE OVER EXPENDITURES - YTD	(	3,937.36)	
	BALANCE - CURRENT DATE	(	33,261.72)	
	TOTAL FUND EQUITY			(33,261.72)
	TOTAL LIABILITIES AND EQUITY			(27,266.16)

CITY OF YERINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

WILLOW CREEK SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
23-15-00-3150 LATE FEES	54.53	54.53	.00	(54.53)	.0
23-15-00-3151 SEWER FEES	26,969.05	26,969.05	.00	(26,969.05)	.0
TOTAL {SEGTITLE[S SOURCE]}	27,023.58	27,023.58	.00	(27,023.58)	.0
TOTAL FUND REVENUE	27,023.58	27,023.58	.00	(27,023.58)	.0
23-00-00-2490 FUND BALANCE		(29,324.36)			
TOTAL REVENUE AND CARRY OVER	27,023.58	(2,300.78)	.00	2,300.78	.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

WILLOW CREEK SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-54-25-7002 A/P SEWER RCPT PMT	27,752.58	27,752.58	.00	(27,752.58)	.0
23-54-25-7033 UTILITIES	2,822.25	2,822.25	.00	(2,822.25)	.0
23-54-25-7068 BAD DEBT EXPENSE	386.11	386.11	.00	(386.11)	.0
TOTAL EXPENDITURES	30,960.94	30,960.94	.00	(30,960.94)	.0
TOTAL FUND EXPENDITURES	30,960.94	30,960.94	.00	(30,960.94)	.0
CURRENT BALANCE	(3,937.36)	(33,261.72)	.00	33,261.72	.0
REVENUE OVER EXPENDITURES - YTD	(3,937.36)	(3,937.36)	.00	3,937.36	.0