



14 East Goldfield Avenue, Yerington, Nevada 89447
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The City of Yerington is an Equal Opportunity Provider

Notice of Public Meeting and Agenda For The City of Yerington City Council

The City of Yerington City Council will conduct a public meeting on the 24th day of October 2022, beginning at 10:00 a.m. at the following location:

City Hall
14 E. Goldfield Avenue
Yerington, NV 89447

NOTICE:

1. Agenda items listed below may be taken out of order.
2. Two or more agenda items may be combined.
3. Agenda items may be removed from agenda or delayed at any time.
4. Any restrictions on public comment must be set out herein.
5. Public comment is limited to three (3) minutes per person.
6. Public comment cannot be restricted based on viewpoint. Section 7.05 of the Nevada Open Meeting Law Manual indicates that a public body's restrictions on public comment must be neutral as to the viewpoint expressed, but the public body may prohibit content if the content of the comments is a topic that is not relevant to, or within the authority of, the public body, or if the content of the comments is willfully disruptive of the meeting by being irrelevant, repetitious, slanderous, offensive, inflammatory, irrational, or amounting to personal attacks or interfering with the rights of other speakers. See AG File No. 00-047 (April 27, 2001).

Reasonable efforts will be made to assist and accommodate physically handicapped persons desiring to attend the meeting. Please call City Manager, Robert Switzer, in advance at (775) 463-3511 so that arrangements for attendance may be made.

AGENDA:

Action may be taken only on those items denoted "For Possible Action."

1. Call to order and roll call and Pledge of Allegiance.
2. Public Comment - No action may be taken on a matter raised under this item of the agenda until the matter itself has been included specifically on an agenda as an item upon which action will be taken.
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 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:** Review and Approval of minutes from prior meeting dated October 10, 2022.
5. **For Possible Action:** Approval of New, Renewal and Name Change Business Licenses Applications.

No Applications Received

6. **For Possible Action:** Discussion and Approval of Bills Previously Submitted for Payment as Follows:

Checks 35960 through 36018 totaling \$110,543.53

7. **For Possible Action: Discussion and Possible Action** to approve a proposal from Desert Engineering, 26 E. Pursel Lane, Yerington, NV, to pave with asphalt an area between the main City Hall Building A to Buildings B and C including a cement pad adjacent to City Hall. The cost is \$92,250. Funding for this project is from ARPA funds under a budgeted amount of \$95,000.
8. **For Discussion Only: Review and Discussion** on FS-10 Financial Statement for July-October FY2022-23.
9. **For Possible Action: Discussion and Possible Action** to approve having only one Council meeting in the months of November and December due to observed holidays around the fourth Mondays of each month. Scheduled meetings would be November 14th and December 12th.

10. **For Possible Action: Discussion and Possible Action** on spending the remaining allocated funding to Helping Hands for Seniors which has ceased operations. The City Council obligated ARPA funds in the amount of \$67,000 last year to help subsidize transporting senior citizens and others to medical appointments. Last month staff was notified that Helping Hands was closing. At this time about \$40,000 remains in unspent funds from this project. The Council has several options it may consider; allocate the remaining funds to another project, or allocate a portion to a project, or hold the remaining balance in the Fixed Asset Acquisition Fund.

11. **Public Comments** – No action may be taken on a matter raised under this item of the agenda until the matter itself has been included specifically on an agenda as an item upon which action will be taken.

12. **No Action Will Be Taken** - Department Reports and City Manager Reports, with Possible Council Comments and Discussion Only, as follows:

- A. City Attorney Report
- B. Chief of Police Report
- C. Public Works Director Report
- D. Building Inspector Report
- E. City Manager Report
- F. City Clerk Report
- G. Mayor and Council Comments

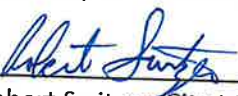
13. **Adjournment.**

Supporting material is available from City Manager, Robert Switzer, located at City Hall, 14 E. Goldfield Avenue, Yerington, NV 89447, (775) 463-3511 or go to www.yerington.net. For questions regarding this agenda, please contact City Robert Switzer.

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 City Manager at 775-463-3511 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 at Yerington City Hall located at 14 E. Goldfield Avenue, Yerington, NV 89447 and also online at the Nevada State Department of Administration web site at notice.nv.gov and the City of Yerington website at www.yerington.net on the 19th day of October, 2022, in compliance with NRS 241.020.



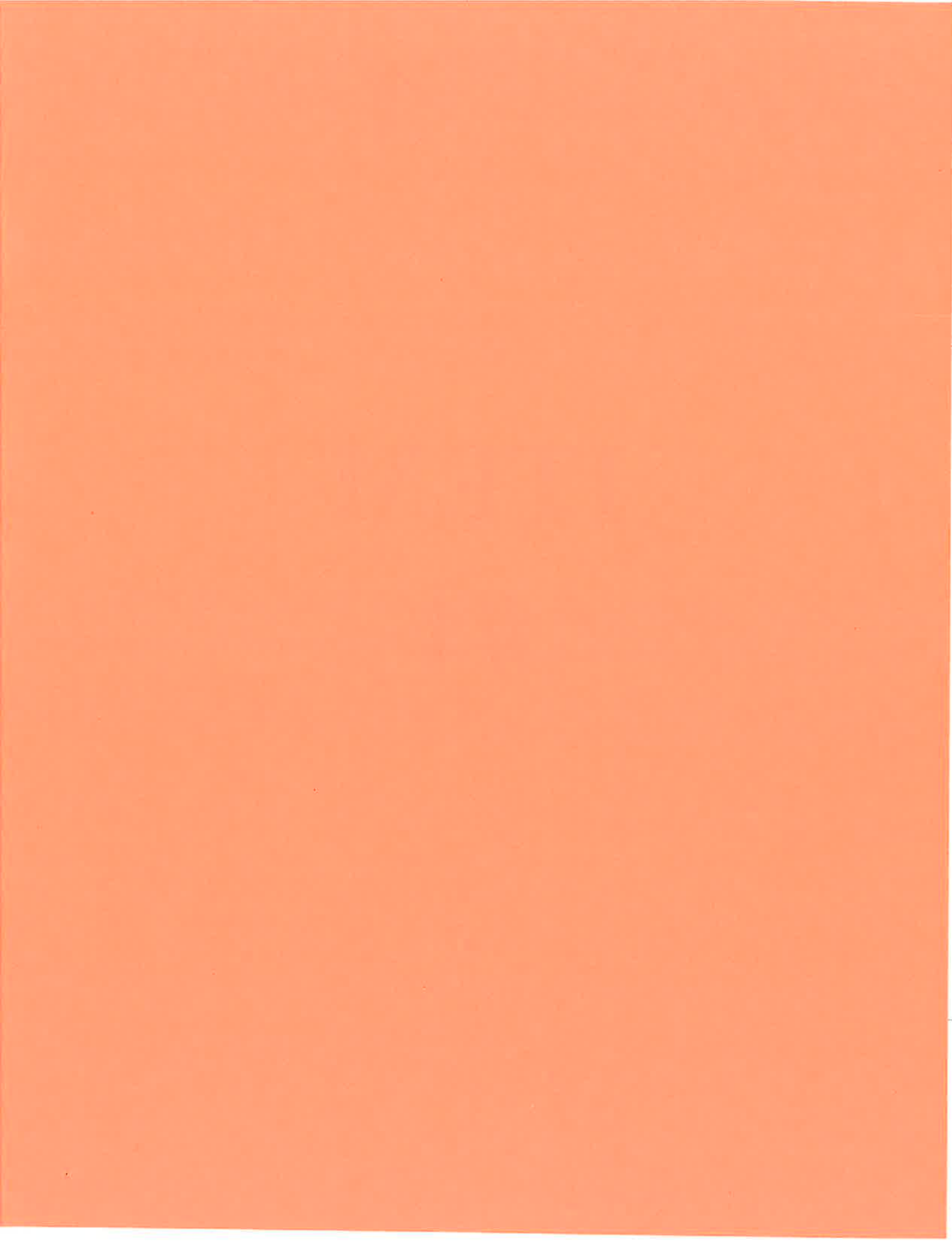
Robert Switzer, City Manager
City of Yerington

10/19/22

Date

ITEM

#4



October 10, 2022

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, Matt Galvin, Shane Martin and Frank Pizzo
City Manager Robert Switzer
City Attorney Chuck Zumpft
Chief of Police Darren Wagner
Public Works Director Jay Flakus
Building Inspector Joel Brown

Absent: City Clerk Sheema D. Shaw

Guests: David Ray, Tashina Galvin, Jim Sanford, Earl and Barbara Freet, Ken Damon, John Spillman, Nancy Salido, Angela Sciarani, Josh Foli, Billie Bartels, Jeannine Gardella, Anthony Edge, Samantha Arrison, Amanda Vincent, Homan Bains, Shannon Coombs, Tom Logan, Erin M. Singley, Scott Draper, Mandi Drake, Justin Drake, Omar Lopez, and Chrissy Haas.
M. Patterson joined via Zoom.

The meeting was called to order within the James Sanford Community Center and roll call was reported by Mayor Garry. The Pledge of Allegiance was led by Councilman Pizzo.

Public Participation

Mayor Garry asked for comments and no comments were made at this time.

Agenda Approval

Mayor Garry stated the agenda would be approved as presented unless there were any objections or corrections. Mayor Garry asked for public comments, there were no comments and the agenda was approved unanimously.

Minutes

Mayor Garry stated the minutes from the prior meeting dated September 26, 2022 would be approved unless there were any objections or corrections. Councilman Bryant stated that Councilman Pizzo's name was spelled incorrectly on Item 11. Mayor Garry stated the minutes from the prior meeting dated September 26, 2022 were acceptable with the correction of Councilman Pizzo's name and the minutes were approved unanimously.

Business Licenses

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

- A. Tearance Brannon dba ChaseMobile Support, Repair & Transportation, LLC., Mobile Mechanic and Freight Transport, 483 S. Whitacre Street, Yerington, NV 89447 – NEW
- B. Jeffrey Thompson dba Sport Build/Sport Striping, LLC., Construction – Athletic Running Track Surfaces, 14621 SW 126th Ave., Tigard, OR 97224 – NEW
- C. Jack McCormick dba Ameriscape Landscaping, Landscaping, 4250 Park Place, Winnemucca, NV 89445
- D. Imelda and Viviana Hernandez Cornejo dba San Miquel, LLC. DbA Antojitos Mexicanos, Food and Snack Bar, 315 Dayton Street, Yerington, NV 89447 – NEW
- E. Linda and Abraham Naranjo-Estrada dba Artesanias Naranjo, LLC. dba Novedades Naranjo, Novelty Store, 36 N. Main Street, Suite A, Yerington, NV 89447 – NEW
- F. Scott Gray dba Stewart Title Corporation, Title Insurance/Residential Home Closing, 215 Bridge Street, #1, Yerington, NV 89447 - RENEWAL

Mayor Garry stated the business license applications would be approved as presented unless there were any objections or corrections. Councilman Bryant noted that A, B, and C were approved at the September 26, 2022 meeting. Mayor Garry stated no objections were made at this time and the business license applications were approved unanimously.

Review Bills Previously Submitted for Payment

Bills, Salaries and Vouchers:

Accounts Payable Checks	09-21-2022	35894 through 35931
	09-22-2022	35932 through 35938
	09-27-2022	35939 through 35957
Payroll Vouchers	09-19-2022	9222201 through 9222228
Payroll Checks	09-19-2022	35886 through 35891
Payroll Vouchers	10-03-2022	10062201 through 10062226
Payroll Checks	10-03-2022	35958
Transmittal Vouchers	09-19-2022	9192201
Transmittal Checks	09-19-2022	35892 through 35893

Transmittal Vouchers	10-03-2022	10032201
Transmittal Checks	10-03-2022	35959

Mayor Garry stated the bills previously submitted for payment, checks 35886 through 35959 totaling \$ 236,210.47, would be approved unless there were any objections or corrections. Mayor Garry stated no comments were made at this time and the bills previously submitted for payment were approved unanimously.

Public Hearing on designating California and Oregon Streets, bordered by Pearl St. and Broadway Ave. to the north and south as one-way streets. The Council is considering this action based on concerns for pedestrian safety around school campuses, and along with the "Kiss and Drop" project, is a comprehensive approach to pedestrian school safety.

City Manager Switzer opened the discussion by noting prior discussions on student and pedestrian safety on the school campuses and the topic was set for today as an agenda item for public comments. He noted the "Kiss and Drop" project is a separate item from the one-way streets, and is not on the agenda today.

Councilman Bryant stated with the school growing, action should be taken now to make it safer for children and vehicles. There was one child hit last year and several near misses have occurred as well. The Council is open to discuss any ideas for safety. It is easier to make changes now during construction.

Councilman Galvin, who lives in the area, suggested that the school could make some changes as well, such as the ladies paying more attention at the school crossings and fixing the gaps between the school busses when they are parked so kids can run out between them.

Councilman Pizzo suggested a six-month trial.

Public Comments

Mayor Garry opened the discussion to the public by reading a letter received from Robert Sherlock, 31 California Street, who is opposed to the idea of the one-way street configuration around the school.

Mandi Drake, Corner of Littell and N California, read a prepared statement. She is not in favor of the one-way street proposal.

Angela Sciarani, a teacher at Yerington Elementary School, is opposed to this. She has four years' experience at YES and in those four years, there has only been one accident. All schools have this problem. Also mentioned cons of the "Kiss & Drop" program, which was at a school in Reno where she taught. She recommends an increase in patrol cars, repainted

crosswalks for better visibility and better signage. She also recommends educational programs on bicycle safety, crosswalk safety and stranger danger.

Tashina Galvin commented that she thought the 300-foot range is too small to reach those impacted. She feels the 10-minute drop off time prior to school starting is too short, causing parents to be rushed and be less cautious. Not in favor.

Josh Foli researched one-way streets and found that it does not solve the problem we are trying to solve. People drive faster down one-way streets and increased congestion can result as well. He suggests additional crosswalks, stop signs, etc. Not in favor.

Billie Bartels is not in favor as we are a farming community and Oregon is the only street wide enough for farm equipment. Main Street and California are not wide enough. Parking lots beside her property are empty. Teachers could park there.

Nancy Salido is against the proposal. No matter what changes are made, it is not going to change the way some people drive. The congestion at the schools is 10 – 20 minutes 2 times a day. The residents live there 24 hours, 7 days a week. More police presence is needed.

Jim Sanford is not in favor. People drive faster on one-way streets. Asked where is the school district on this. Why aren't they weighing in on what needs to be done? Commented that this will not work for extra-curricular activities – football games and events at the gymnasium.

Public Works Director Flakus advised it is the City's responsibility for the streets, not the School District's.

Councilman Bryant stated that in the last year he has had conversations with the school staff, neighbors and others asking for their input. The response was about 50/50. He noted the school does training for kids and that it needs to continue at home.

Tim Logan, Deputy Superintendent with the School District, mentioned again that the School District does not manage the roads. Their priority is to keep kids safe. They have safety concerns for the staff as well. The sidewalks and stops signs have made a big difference.

No Zoom comments were noted.

Mayor Garry asked for a show of hands from the Public of those that opposed the project. All were opposed.

City Manager Switzer noted that the Council had several options at this point. Take action now; table for a later date; send it back to staff to research further.

Councilman Galvin noted that other options such as speed bumps (big ones) and crosswalks could be considered.

Councilman Bryant offered a Public Safety Committee meeting held in the evening after people get off work. Public response was positive to that idea.

City Manager Switzer suggested a full council meeting held in the evening rather than just the Public Safety Committee so all council could attend.

Mayor Gary concluded that this topic is returned to staff for further research to come back to City Council to discuss and review later.

Approval of a request by the Yerington Chamber of Commerce to waive all fees associated with renting the James Sanford Community Center for a Meet the Candidates Forum to be held Thursday, October 20 at 5:30 PM. The event will be open to the public. The Council may waive all fees, or some fees, or none of the fees charged for use of the facility. Total fees waived would amount to \$600.00, not including a cleaning deposit of \$250.00.

Omar Lopez, representing the Chamber of Commerce stated that this is a free event, open to the public. The Chamber requests the waiver of fees, as they are a non-profit organization. Some state officials will attend.

City Manager Switzer stated that staff is not opposed to the waiver of fees. Mayor Garry also fully supports.

Councilman Galvin motioned to approve waiving the fees for the Meet the Candidates Forum, to be held Thursday, October 20 at 5:30 pm. not including the \$250 cleaning deposit. Councilman Martin seconded this motion. There was no further discussion. Motion passed unanimously.

Approval of a quote for installation of electrical outlets in the front of the City Hall building. The outlets would provide power for seasonal displays and low-voltage lighting including floodlights and pathway lighting. Staff had a challenging time finding an electrical contractor who would submit a proposal for this project. Vinnie's Electric, 16 Salvadore Dr., Suite #H, Fernley, NV 89408, was the sole quote in the amount of \$4,700.00. Funding for this project is part of a budgeted allocation of \$25,000.00 from ARPA funds for City Hall improvements.

City Manager Switzer noted that this quote is within the budgeted amount for this project. This will allow accent lighting and security lighting to be utilized in the front parking area.

Councilman Bryant motioned to approve the installation of electrical outlets in front of the City Hall building utilizing Vinnie's Electric, Fernley, NV 89408 for a cost of \$4,700.00. Councilman Pizzo seconded this motion. There was no further discussion. Motion passed unanimously.

Approval of a Fourth Amendment to the Ground and Tower Lease with Sacramento-Valley Limited Partnership, d/b/a Verizon Wireless, to add a microwave dish to the City's water tank located at 20 South California St., adjacent to the water treatment facility. If approved, the annual lease payment would be \$4,800.00, payable in monthly installments.

City Manager Switzer commented that this additional microwave dish would increase coverage in our area. The cost of \$4,800 is a negotiated amount and is the industry standard. They will be adding more receptors. City staff has no objections.

City Attorney Zumpft recommended listing out all agreements. The paragraph should include all agreements, not just this amendment.

Councilman Bryant motioned to approve the Fourth Amendment to the Ground and Tower Lease with Verizon Wireless after making the changes noted by City Attorney Zumpft at an annual lease payment of \$4,800.00, payable in monthly installments. Councilman Martin seconded this motion. There was no further discussion. Motion passed unanimously.

Purchase a pre-built restroom facility from Structure Cast, 8261 McCutchen Road, Bakersfield, CA 93311 for Mountain View Park for \$148,000. Staff received quotes from three manufacturers; Public Restrooms, Minden NV, Modular Connections LLC, Bessemer, AL, and Structure Cast. With Council concurrence, staff had recommended at our budget meetings a pre-built restroom facility from companies that specialize in that type of manufacturing. Structure Cast met the City's standards and was the lowest quote. The City's budgeted allocation for this project is \$200,000 from ARPA funds.

City Manager Switzer noted that Structure Cast met requirements and gave the lowest quote, which was well under budget.

Councilman Pizzo noted the good savings with this quote.

Councilman Bryant questioned if this included shipping and set up like before. City Manager Switzer responded yes.

Councilman Pizzo motioned to approve the Structure Cast pre-built restroom facility for Mountain View Park in the amount of \$148,000. Councilman Bryant seconded this motion. There was no further discussion. Motion passed unanimously.

Purchase a field lighting system from Land Sustainability, 106 Judah St., Roseville, CA 95678, for Reviglio Baseball Park in the amount of \$69,377.24. Staff received quotes from three vendors; Techline Sports Lighting, Austin, TX, Sentry Sports A to Z, LLC, Bessemer, AL, and Land Sustainability which met the City's standards and was the lowest quote. Since installation of the light poles and electrical connections are not part of this quote, a subsequent action item will address those issues. The City's budgeted allocation for this and other projects is \$125,000 from ARPA funds.

City Manager Switzer noted that Land Sustainability was the lowest for the materials. The lights are high-powered LED lights, which is current technology.

Mayor Garry inquired if research was done on this company.

City Manager Switzer indicated the D&B rating was good and he saw no anomalies on this firm.

Councilman Galvin motioned to approve the purchase of the field lighting system from Land Sustainability for Reviglio Baseball Park in the amount of 67,377.24. Councilman Martin seconded this motion. There was no further discussion. Motion passed unanimously.

Approval of a quote for installation of light poles and electrical connections for a lighting system at Reviglio baseball park to Vinnie's Electric, 16 Salvadore Dr., Suite #H, Fernley, NV 89408, in the amount of \$26,700.00. The City's budgeted allocation for this and other projects is \$125,000 from ARPA funds.

City Manager Switzer noted the installation of light poles and electrical connections for the lighting system at Reviglio Park are two separate bid items. The total of both the lights and the installation of lights and electrical system is \$96,000 and is well under the amount budgeted for this project.

Councilman Galvin motioned to approve the installation of light poles and electrical connections at Reviglio Baseball Park by Vinnie's Electric, Fernley, NV in the amount of \$26,700.00. Councilman Martin seconded this motion. There was no further discussion. Motion passed unanimously.

Public Comments

Mayor Garry read notes from a conference call with Duane Halgrimson who has property at 401 Pearl and 311 Kathy. He wanted water and sewer connections that were beyond the scope of the project. He planned to provide his own contractor; however, he wasn't home when Q&D did the work per the W&S project plan. He was not happy, but is willing to give it a couple of years.

Department Reports

City Attorney had no items to report.

Chief of Police Wagner noted that Officer Kosak and Officer Mendoza received positive feedback from an incident where it was deemed they went "above and beyond". Homecoming went well. Planning participation in Trunk or Treat.

Public Works Director Flakus would like to be invited to Public Safety Committee meetings.

Building Inspector Brown reported 14 building permits for September totaling \$6,157.89.

City Manager Switzer indicated an agenda item for the next meeting should be scheduling one meeting in November and one meeting December due to the holidays.

Councilman Pizzo reported the Fly-in was a success. The event improved awareness and visibility of the airport. Twenty-eight planes fueled up. Others came and did not get fuel. There were no safety issues. The committee was great and the food was good. May schedule two events per year (spring and fall). Also noted there was an issue at the Food Pantry. PD was right on it.

Councilman Bryant commented that renewed focus on safety and police presence is good. It is the two-year anniversary of Q&D breaking ground on the Water / Sewer project. Asked if we should invite a Q&D representative to City Council meetings.

Public Works Director Flakus commented that would get ugly. He suggested that Councilman Bryant attend the bi-weekly meetings. He noted that real issues come up daily that have to be responded to. There are contractual limitations. They determine the streets and the order in which they are done. If we change the schedule, we pay more money.

Councilman Martin had no items.

Councilman Galvin had no comments.

Mayor Garry acknowledged it was Christopher Columbus Day. He commented on the strategic placement of utility trucks as a prepared response to the million customers without power. 90% were restored within 24 hours. He also advised of a Rotary Scholarship available. \$5,000 for a skilled trade / trade school. Asked that all let people know so that it can be used. He also took a tour of the Anaconda Mine with NDEP. Mayor Garry noted that Fly In was really well received.

There being no further business the meeting was adjourned.

Mayor of the City of Yerington

ATTEST:

City Clerk

ITEM

#6



For Discussion and Possible Action: Discussion and Approval of Bills Previously Submitted for
Payment as Follows:

Checks 35960 through 36018 totaling 110,543.53

CITY OF YERINGTON

Check Register - BIG Council report
Check Issue Dates: 10/4/2022 - 10/16/2022Page: 1
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Report Criteria:

Report type: Invoice detail

Check Type = {<=>} "Adjustment"

GL	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
35960									
10/22	10/05/2022	35960	1021	AFLAC	26443	SEPT 2 AFLAC INSURANCE	00-00-00-2015	135.84	135.84
Total 35960:									135.84
35961									
10/22	10/05/2022	35961	1169	CHAPARRAL AUTO BODY	334	SERVICES	02-54-25-7011	260.00	260.00
Total 35961:									260.00
35962									
10/22	10/05/2022	35962	1170	CHARTER COMMUNICATIONS	013352309282	CH-INTERNET	01-51-14-7033	299.98	299.98
Total 35962:									299.98
35963									
10/22	10/05/2022	35963	1958	EMPLOYMENT SECURITY DIVISION	SEPT 2022	Unemployment Benefits	09-10-00-7010	1,098.00	1,098.00
Total 35963:									1,098.00
35964									
10/22	10/05/2022	35964	1324	FARR WEST ENGINEERING	18654	GIS SERVICES	03-54-25-7027	1,800.00	1,800.00
Total 35964:									1,800.00
35965									
10/22	10/05/2022	35965	1324	FARR WEST ENGINEERING	18669	GENERAL ENGINEERING	03-54-25-7027	2,731.00	2,731.00
Total 35965:									2,731.00
35966									
10/22	10/05/2022	35966	2058	FRONTIER	092222CH	TELEPHONE	03-54-25-7033	442.59	442.59
10/22	10/05/2022	35966	2058	FRONTIER	092222PD	TELEPHONE	01-52-20-7033	400.62	400.62
10/22	10/05/2022	35966	2058	FRONTIER	092422FIRE	TELEPHONE	03-54-25-7033	501.63	501.63
10/22	10/05/2022	35966	2058	FRONTIER	092522PW	TELEPHONE	03-54-25-7033	159.12	159.12

M = Manual Check, V = Void Check

CITY OF YERINGTON

Check Register - BIG Council report
Check Issue Dates: 10/4/2022 - 10/16/2022Page: 2
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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35966:									
35967	10/22	10/05/2022	35967	1395 GREENFIELD ANIMAL HOSPITAL	13409	SERVICES	08-14-25-8090	159.00	159.00
Total 35967:									
35968	10/22	10/05/2022	35968	6295 JENNERJOHN, RICHARD	BONUS FINAL	FINAL BONUS SIGN ON	01-52-20-7022	1,250.00	1,250.00
Total 35968:									
35969	10/22	10/05/2022	35969	2212 LAHONTAN PARAMEDICAL	4048	MEDICAL SERVICES	01-52-20-7011	50.00	50.00
Total 35969:									
35970	10/22	10/05/2022	35970	1566 LYON COUNTY CLERK TREASURER	W/C SEPT 20	W/C SEWER - INT	23-54-25-7002	11,732.46	11,732.46
Total 35970:									
35971	10/22	10/05/2022	35971	1566 LYON COUNTY CLERK TREASURER	SEPT 2022IT	IT SERVICES	03-54-25-7011	2,000.00	2,000.00
Total 35971:									
35972	10/22	10/05/2022	35972	1621 MCMASTER-CARR	84012792	EQUIPMENT	02-54-25-7011	55.89	55.89
Total 35972:									
35973	10/22	10/05/2022	35973	1098 MINDEN LAWYERS, LLC	7566-SEPT 20	PROFESSIONAL SERVIC	03-54-25-7030	5,246.25	5,246.25
Total 35973:									

M = Manual Check, V = Void Check

CITY OF YERINGTON

Check Register - BIG Council report

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Check Issue Dates: 10/4/2022 - 10/16/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
35974									
10/22	10/05/2022	35974	6610	MONROY DE NIZ, MARICELA	4	CLEANING SERVICES	08-14-27-8101	1,750.00	1,750.00
Total 35974:									1,750.00
35975									
10/22	10/05/2022	35975	1642	MSC INDUSTRIAL SUPPLY CO.	29105916	EQUIPMENT	03-54-25-7043	687.94	687.94
10/22	10/05/2022	35975	1642	MSC INDUSTRIAL SUPPLY CO.	34022466	EQUIPMENT	02-54-25-7011	386.12	386.12
10/22	10/05/2022	35975	1642	MSC INDUSTRIAL SUPPLY CO.	34599546	EQUIPMENT	02-54-25-7011	239.99	239.99
Total 35975:									1,314.05
35976									
10/22	10/05/2022	35976	1696	NEVADA RURAL WATER ASSOC.	15016	Membership Renewal	02-54-25-7011	372.00	372.00
Total 35976:									372.00
35977									
10/22	10/05/2022	35977	1713	NFPA	8259306X #2	ANNUAL MEMBERSHIP	02-54-25-7011	175.00	175.00
Total 35977:									175.00
35978									
10/22	10/05/2022	35978	1902	NV ENERGY	01475438-092	POWER	03-54-25-7033	10,563.37	10,563.37
10/22	10/05/2022	35978	1902	NV ENERGY	317493-0922	POWER	01-54-26-7033	40.72	40.72
10/22	10/05/2022	35978	1902	NV ENERGY	475453-0922	POWER	03-54-25-7033	1,471.92	1,471.92
10/22	10/05/2022	35978	1902	NV ENERGY	475469-0922	POWER	02-54-25-7033	869.87	869.87
10/22	10/05/2022	35978	1902	NV ENERGY	475499-0922	POWER	01-54-26-7033	3,266.55	3,266.55
10/22	10/05/2022	35978	1902	NV ENERGY	475616-0922	POWER	01-55-27-7033	3,689.10	3,689.10
10/22	10/05/2022	35978	1902	NV ENERGY	512345-0922	POWER	03-54-25-7033	67.05	67.05
10/22	10/05/2022	35978	1902	NV ENERGY	706659-0922	POWER	02-54-25-7033	36.73	36.73
Total 35978:									20,005.31
35979									
10/22	10/05/2022	35979	1806	QUILL CORPORATION	27409976	OFFICE SUPPLIES	02-54-25-7011	59.98	59.98
Total 35979:									59.98

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
35980									
10/22	10/05/2022	35980	6214	RALEY'S	MT22003-AU	RESTITUTION- GREEN, R	01-00-00-2305	28.99	28.99
Total 35980:									28.99
35981									
10/22	10/05/2022	35981	6310	SHI INTERNATIONAL CORP.	22560819	SECURITY SERVICES	03-54-25-7043	775.41	775.41
Total 35981:									775.41
35982									
10/22	10/05/2022	35982	6310	SHI INTERNATIONAL CORP.	22478443	SECURITY SVCS	08-56-35-8032	606.33	606.33
Total 35982:									606.33
35983									
10/22	10/05/2022	35983	1938	SOUTHWEST GAS CORP	092822TROW	UTILITIES	01-59-35-7033	85.94	85.94
10/22	10/05/2022	35983	1938	SOUTHWEST GAS CORP	092822TROW	UTILITIES	02-54-25-7033	39.15	39.15
Total 35983:									125.09
35984									
10/22	10/05/2022	35984	2046	USA BLUEBOOK	80651	EQUIPMENT	02-54-25-7011	108.34	108.34
10/22	10/05/2022	35984	2046	USA BLUEBOOK	931245	EQUIPMENT	02-54-25-7011	12.75	12.75
10/22	10/05/2022	35984	2046	USA BLUEBOOK	96330	EQUIPMENT	02-54-25-7011	1,238.04	1,238.04
10/22	10/05/2022	35984	2046	USA BLUEBOOK	97209	EQUIPMENT	02-54-25-7011	49.39	49.39
Total 35984:									1,408.52
35985									
10/22	10/05/2022	35985	2060	VERIZON WIRELESS	9916378524	WIRELESS SERVICE	03-54-25-7033	1,508.36	1,508.36
Total 35985:									1,508.36
35986									
10/22	10/05/2022	35986	2060	VERIZON WIRELESS	9916399469	WIRELESS SERVICE	03-54-25-7033	1,117.07	1,117.07
Total 35986:									1,117.07

CITY OF YERINGTON

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
35987	10/22	10/05/2022	35987	1406 WELLS FARGO BANK-REMIT. CNTR	090722JAY	JAY - CREDIT CARD	03-54-25-7043	1,957.58	1,957.58
Total 35987:									1,957.58
35988	10/22	10/05/2022	35988	1406 WELLS FARGO BANK-REMIT. CNTR	090622BECK	DENNIS - CREDIT CARD	02-54-25-7011	998.50	998.50
Total 35988:									998.50
35989	10/22	10/05/2022	35989	6317 WESTERN ENVIRONMENTAL TESTIN	22080928	TESTING	02-54-25-7050	148.00	148.00
Total 35989:									148.00
35990	10/22	10/05/2022	35990	2099 XPRESS BILL PAY	68087	EFT TRANSACTIONS	03-54-25-7011	470.21	470.21
Total 35990:									470.21
35991	10/22	10/11/2022	35991	1146 CASELLE, INC.	120037	Support Contract	03-54-25-7011	1,756.00	1,756.00
Total 35991:									1,756.00
35992	10/22	10/11/2022	35992	1185 CIVIC PLUS	240618	ANNUAL FEES	01-51-14-7041	2,625.00	2,625.00
Total 35992:									2,625.00
35993	10/22	10/11/2022	35993	1208 COOMBS, BRANDON	WB24161407	REIMBURSEMENT	04-10-00-8092	751.26	751.26
Total 35993:									751.26
35994	10/22	10/11/2022	35994	1216 CRAMER AUTOMOTIVE, INC.	32915	TOWING/ IMPOUND FEE	01-52-20-7016	120.00	120.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35994:									
								120.00	
35995									
10/22	10/11/2022	35995	1232	D & S WASTE REMOVAL	220930390000	WASTE REMOVAL	02-54-25-7046	1,165.49	1,165.49
Total 35995:									
								1,165.49	
35996									
10/22	10/11/2022	35996	1233	D AND M EMERGENCY SVC	7405	SERVICES/ REPAIRS	01-52-20-7044	80.00	80.00
Total 35996:									
								80.00	
35997									
10/22	10/11/2022	35997	1335	FIRST ADVANTAGE OHS	2509722209	SERVICES	01-52-20-7011	56.90	56.90
Total 35997:									
								56.90	
35998									
10/22	10/11/2022	35998	1383	GRAINGER	9429477590	EQUIPMENT	02-54-25-7043	788.80	788.80
10/22	10/11/2022	35998	1383	GRAINGER	9447305369	EQUIPMENT	02-54-25-7011	1,148.06	1,148.06
10/22	10/11/2022	35998	1383	GRAINGER	9458036465	EQUIPMENT	01-55-27-7011	660.62	660.62
Total 35998:									
								2,597.48	
35999									
10/22	10/11/2022	35999	1395	GREENFIELD ANIMAL HOSPITAL	13615	SERVICES	08-14-25-8090	415.00	415.00
Total 35999:									
								415.00	
36000									
10/22	10/11/2022	36000	2034	JIM MENESINI PETROLEUM, LLC	281390	PW- FUEL	02-54-25-7049	3,539.03	3,539.03
Total 36000:									
								3,539.03	
36001									
10/22	10/11/2022	36001	2034	JIM MENESINI PETROLEUM, LLC	281391	PD, FUEL	01-52-20-7049	2,453.50	2,453.50

CITY OF YERINGTON

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36001:									
36002	10/22	10/11/2022	36002	1536	LAW OFFICES OF CHERI EMM-SMITH	SEPT 2022	Judge Services		
Total 36002:									
36003	10/22	10/11/2022	36003	1621	MCMaster-CARR	84488516	EQUIPMENT	675.13	675.13
10/22	10/11/2022	36003	1621	MCMaster-CARR	85400032	EQUIPMENT	03-54-25-7011	1,264.80	1,264.80
10/22	10/11/2022	36003	1621	MCMaster-CARR	85596632	EQUIPMENT	03-54-25-7011	243.03	243.03
Total 36003:									
36004	10/22	10/11/2022	36004	1642	MSC INDUSTRIAL SUPPLY CO.	36280636	EQUIPMENT	270.67	270.67
10/22	10/11/2022	36004	1642	MSC INDUSTRIAL SUPPLY CO.	36987266	EQUIPMENT	02-54-25-7011	31.81	31.81
Total 36004:									
36005	10/22	10/11/2022	36005	1902	NV ENERGY	312895-0922	POWER	989.22	989.22
10/22	10/11/2022	36005	1902	NV ENERGY	441484-0922	POWER	03-54-25-7033	49.75	49.75
Total 36005:									
36006	10/22	10/11/2022	36006	1527	O'REILLY AUTOMOTIVE STORES	SEPT 2022	PARTS & SUPPLIES	367.85	367.85
Total 36006:									
36007	10/22	10/11/2022	36007	6099	PRIME WEST CONSTRUCTION	10012022	SERVICES	645.84	645.84
Total 36007:									
36008	10/22	10/11/2022	36008	1795	PUBLIC EMP. BENEFITS PROGRAM	OCT 2022	POLICE- RETIREE INS. P	1,151.23	1,151.23

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36008:									
									1,151.23
36009									
10/22	10/11/2022	36009	1806	QUILL CORPORATION	27781816	OFFICE SUPPLIES	02-54-25-7011	67.86	67.86
10/22	10/11/2022	36009	1806	QUILL CORPORATION	27909487	OFFICE SUPPLIES	03-54-25-7011	155.74	155.74
Total 36009:									
									223.60
36010									
10/22	10/11/2022	36010	6212	RALEY'S	SEPT 2022	SUPPLIES	01-59-35-7011	326.70	326.70
Total 36010:									
									326.70
36011									
10/22	10/11/2022	36011	6641	RENO FORKLIFT	225366	REPAIRS	03-54-25-7044	12,009.11	12,009.11
Total 36011:									
									12,009.11
36012									
10/22	10/11/2022	36012	1969	STICKS & STONES	SEPT 2022	SUPPLIES AND SERVICE	01-56-35-7043	408.74	408.74
Total 36012:									
									408.74
36013									
10/22	10/11/2022	36013	1886	THATCHER COMPANY OF NEVADA, IN	202240010754	WATER TREATMENT PLA	03-54-25-7061	2,159.80	2,159.80
10/22	10/11/2022	36013	1886	THATCHER COMPANY OF NEVADA, IN	202240010791	WATER TREATMENT PLA	02-54-25-7061	828.70	828.70
10/22	10/11/2022	36013	1886	THATCHER COMPANY OF NEVADA, IN	202240010791	WATER TREATMENT PLA	02-54-25-7061	2,117.05	2,117.05
Total 36013:									
									5,105.55
36014									
10/22	10/11/2022	36014	2026	TRUE VALUE	SEPT 2022	SUPPLIES	01-55-27-7011	1,323.98	1,323.98
Total 36014:									
									1,323.98
36015									
10/22	10/11/2022	36015	2046	USA BLUEBOOK	112991	EQUIPMENT	02-54-25-7011	632.93	632.93

CITY OF YERINGTON

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36015:									
36016	10/22	10/11/2022	36016	6450 WALTHER LAW OFFICES, PLLC	SEPT 2022	ATTORNEY SERVICE3S	01-53-15-7031	2,000.00	2,000.00
Total 36016:									
36017	10/22	10/11/2022	36017	6317 WESTERN ENVIRONMENTAL TESTIN	22080929	TESTING	03-54-25-7061	739.00	739.00
10/22	10/11/2022	36017	6317	WESTERN ENVIRONMENTAL TESTIN	22080930	TESTING	03-54-25-7061	870.00	870.00
10/22	10/11/2022	36017	6317	WESTERN ENVIRONMENTAL TESTIN	22090224	TESTING	02-54-25-7050	882.00	882.00
Total 36017:									
36018	10/22	10/11/2022	36018	2088 WESTERN NEVADA SUPPLY	SEPT 2022	MISC. SUPPLIES	01-56-35-7011	1,379.24	1,379.24
Total 36018:									
Grand Totals:									
								1,379.24	1,379.24
									110,543.53

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
00-00-00-2015	135.84	.00	135.84
00-00-00-2200	.00	135.84-	135.84-
01-00-00-2200	.00	22,857.75-	22,857.75-
01-00-00-2305	28.99	.00	28.99
01-51-14-6110	109.75	.00	109.75
01-51-14-7011	1,768.44	.00	1,768.44
01-51-14-7030	1,748.75	.00	1,748.75
01-51-14-7033	833.57	.00	833.57
01-51-14-7041	875.00	.00	875.00
01-51-14-7043	258.47	.00	258.47
01-51-14-7046	237.48	.00	237.48

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
01-52-20-6110	523.54	.00	523.54
01-52-20-7011	106.90	.00	106.90
01-52-20-7016	120.00	.00	120.00
01-52-20-7022	1,250.00	.00	1,250.00
01-52-20-7033	1,514.22	.00	1,514.22
01-52-20-7044	413.87	.00	413.87
01-52-20-7046	33.94	.00	33.94
01-52-20-7049	2,453.50	.00	2,453.50
01-53-15-7031	2,000.00	.00	2,000.00
01-53-15-7131	2,250.91	.00	2,250.91
01-54-26-7033	3,307.27	.00	3,307.27
01-55-27-7011	767.29	.00	767.29
01-55-27-7033	179.76	.00	179.76
01-56-35-7011	544.37	.00	544.37
01-56-35-7033	677.37	.00	677.37
01-56-35-7043	57.90	.00	57.90
01-56-35-7046	485.43	.00	485.43
01-59-35-7011	71.96	.00	71.96
01-59-35-7033	239.07	.00	239.07
02-00-00-2200	.00	47,304.42	47,304.42
02-54-25-6110	258.97	.00	258.97
02-54-25-7011	11,628.27	.00	11,628.27
02-54-25-7027	2,265.50	.00	2,265.50
02-54-25-7030	1,748.75	.00	1,748.75
02-54-25-7033	15,608.65	.00	15,608.65
02-54-25-7041	875.00	.00	875.00
02-54-25-7043	1,290.30	.00	1,290.30
02-54-25-7044	6,038.54	.00	6,038.54
02-54-25-7046	75.66	.00	75.66
02-54-25-7049	3,539.03	.00	3,539.03
02-54-25-7050	1,030.00	.00	1,030.00
02-54-25-7061	2,945.75	.00	2,945.75
03-00-00-2200	.00	23,733.47	23,733.47
03-54-25-6110	258.97	.00	258.97
03-54-25-7011	3,716.15	.00	3,716.15
03-54-25-7027	2,265.50	.00	2,265.50
03-54-25-7030	1,748.75	.00	1,748.75
03-54-25-7033	3,238.83	.00	3,238.83
03-54-25-7041	875.00	.00	875.00
03-54-25-7043	1,523.94	.00	1,523.94

CITY OF YERINGTON

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GL Account	Debit	Credit	Proof
03-54-25-7044	6,004.55	.00	6,004.55
03-54-25-7046	332.98	.00	332.98
03-54-25-7061	3,768.80	.00	3,768.80
04-00-00-2200	.00	751.26	751.26
04-10-00-8092	751.26	.00	751.26
08-00-00-2200	.00	2,930.33	2,930.33
08-14-25-8090	574.00	.00	574.00
08-14-27-8101	1,570.00	.00	1,570.00
08-14-27-8104	180.00	.00	180.00
08-56-35-8032	606.33	.00	606.33
09-00-00-2200	.00	1,098.00	1,098.00
09-10-00-7010	1,098.00	.00	1,098.00
22-00-00-2200	.00	7,992.88	7,992.88
22-54-25-7002	7,992.88	.00	7,992.88
23-00-00-2200	.00	3,739.58	3,739.58
23-54-25-7002	3,739.58	.00	3,739.58
Grand Totals:	110,543.53	110,543.53	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
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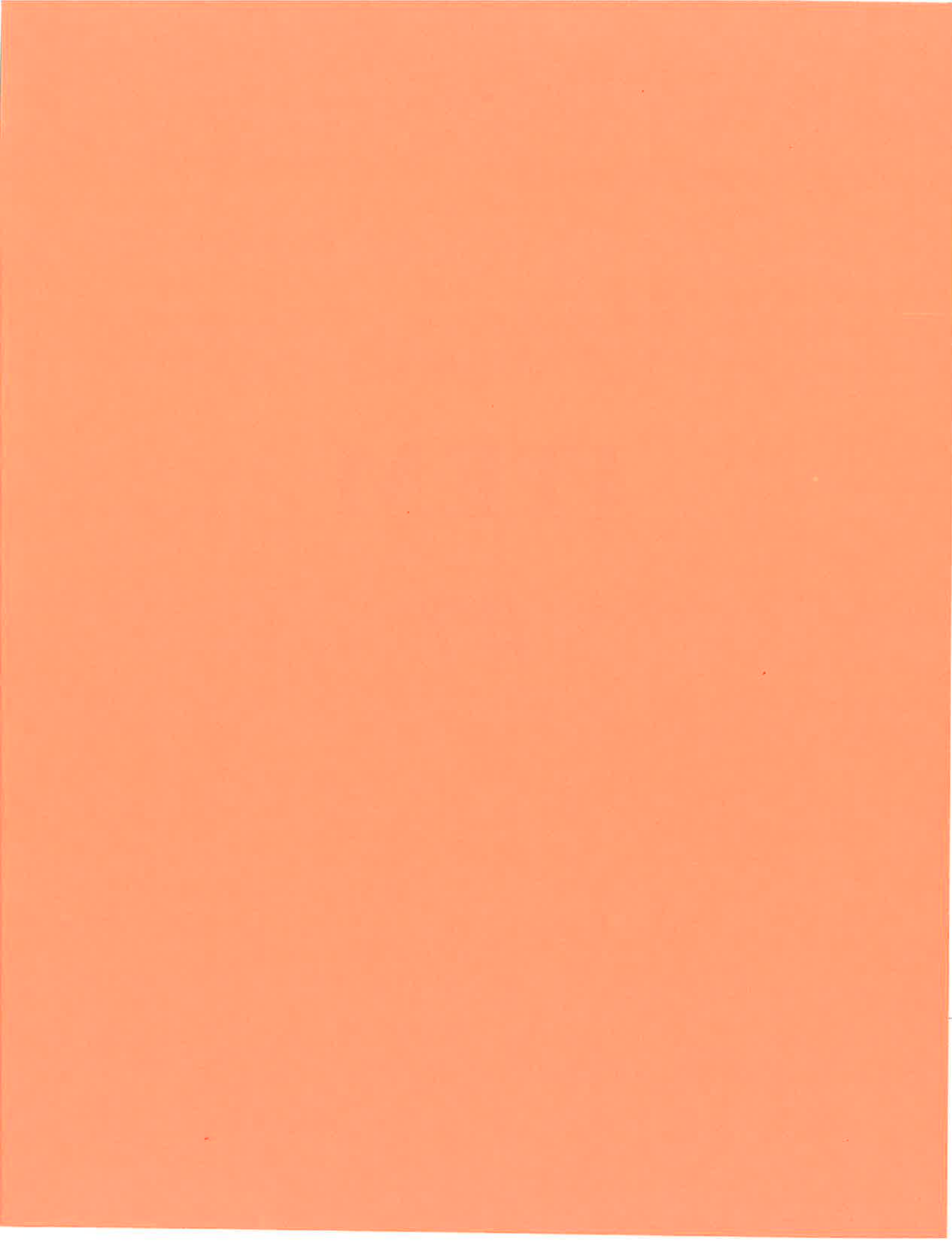
Report Criteria:

Report type: Invoice detail

Check Type = {<>} "Adjustment"

ITEM

#7





PROPOSAL / CONTRACT

Desert Engineering

26 E Pursel Lane
Yerington, NV 89447
T 775.463.3478
F 775.463.9526
NV Lic: # 39479A

Date: 10/12/2022
Proposal# 22101201

TO: Jay Flakus
City of Yerington
Email: jayf@yerington.net

Monetary Limit:
\$Unlimited

We propose to furnish all machinery/materials and perform all labor necessary to complete the following:

City of Yerington (City Hall) – Rear Parking Area Improvement Project:

Item Number	Item	Estimated Quantity	Unit	Unit Price	Extended Price
City of Yerington City Hall Project- Scope of Work					
1	Mobilization	1	LS	\$3,500.00	\$3,500.00
2	Surveying/Redesign Work	1	LS	\$5,000.00	\$5,000.00
3	Rough Grading	1	LS	\$9,500.00	\$9,500.00
5	New 3" Paving on 6" Aggregate Base	9,000	SF	\$6.50	\$58,500.00
6	New 4" Concrete ADA Parking Area	750	SF	\$15.00	\$11,250.00
7	Striping and Signage	1	LS	\$4,500.00	\$4,500.00
	Total Estimated Cost				\$92,250.00

Special Conditions/ Exclusions:

- Prevailing wage/certified payroll is not included in this proposal
- No bonds included in this proposal
- All employees hold OSHA 10, HAZWOPER 40, and MSHA Part 48 certificates
- All working shifts assumed to be 8 hour work days
- All minor demolition & debris to be placed in location designated by the City.
- Surveying is included in this price
- No permits of any kind are included in this price
- Materials need to be ordered 3-4 weeks before work is to commence
- If awarded the work, a mutually agreed upon schedule will be determined between owner and contractor.
- Paving may need to be completed in the spring of 2023 dependent on work conditions/schedule and temperatures.
- Preliminary drainage and site grading plan to be provided before work to commence, after new design is created
- No SWPPP is included in this proposal
- City to provide access for construction water at no cost to contractor
- This project expected to start in early mid-November if awarded

The property is described as 14 E. Goldfield Avenue located in Lyon County, NV
All of the above work to be completed in a substantial and workmanlike manner according to standard practices, for the sum of:

Ninety Two Thousand Two Hundred Fifty Dollars

Payment to be made as follows:

As the work progresses to the value one hundred percent 100 % of all work completed.

The entire amount of contract to be paid within 30 days of completion. Interest at the legal rate will be charged for late payments. Any alterations or deviation from the specifications involving extra cost of material or labor will only be executed upon written order for same, and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing. Any question concerning a contractor may be referred to the registrar of the board whose address is:

Nevada State Contractors Board
9670 Gateway Drive Suite 100
Reno, NV. 89502

Authorized Signature: _____

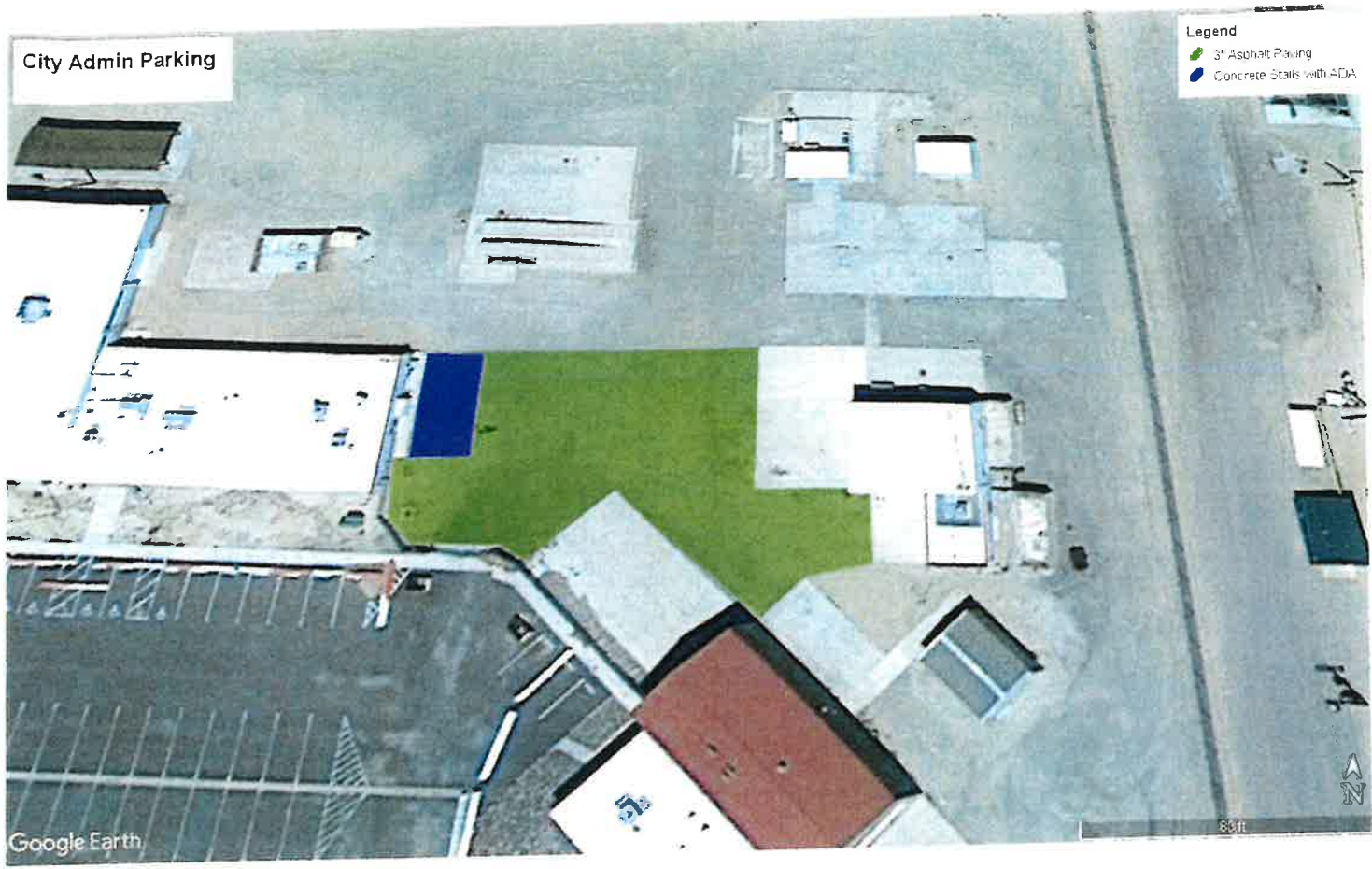
 _____
Greg Chico – Project Manager

NOTE: This proposal may be withdrawn by us if not accepted within: 30 Days

You are hereby authorized to furnish all materials and labor required to complete the work mentioned in the above proposal, for which I/W agree to pay the amount mentioned in said proposal, and according to the terms thereof.

Accepted Signature: _____

Date: _____



City Admin Parking

- Legend
- 3" Asphalt Paving
 - Concrete Stalls with ADA

Google Earth

88 ft

**Yerington City Hall Paving
Planning Level Cost Estimate**

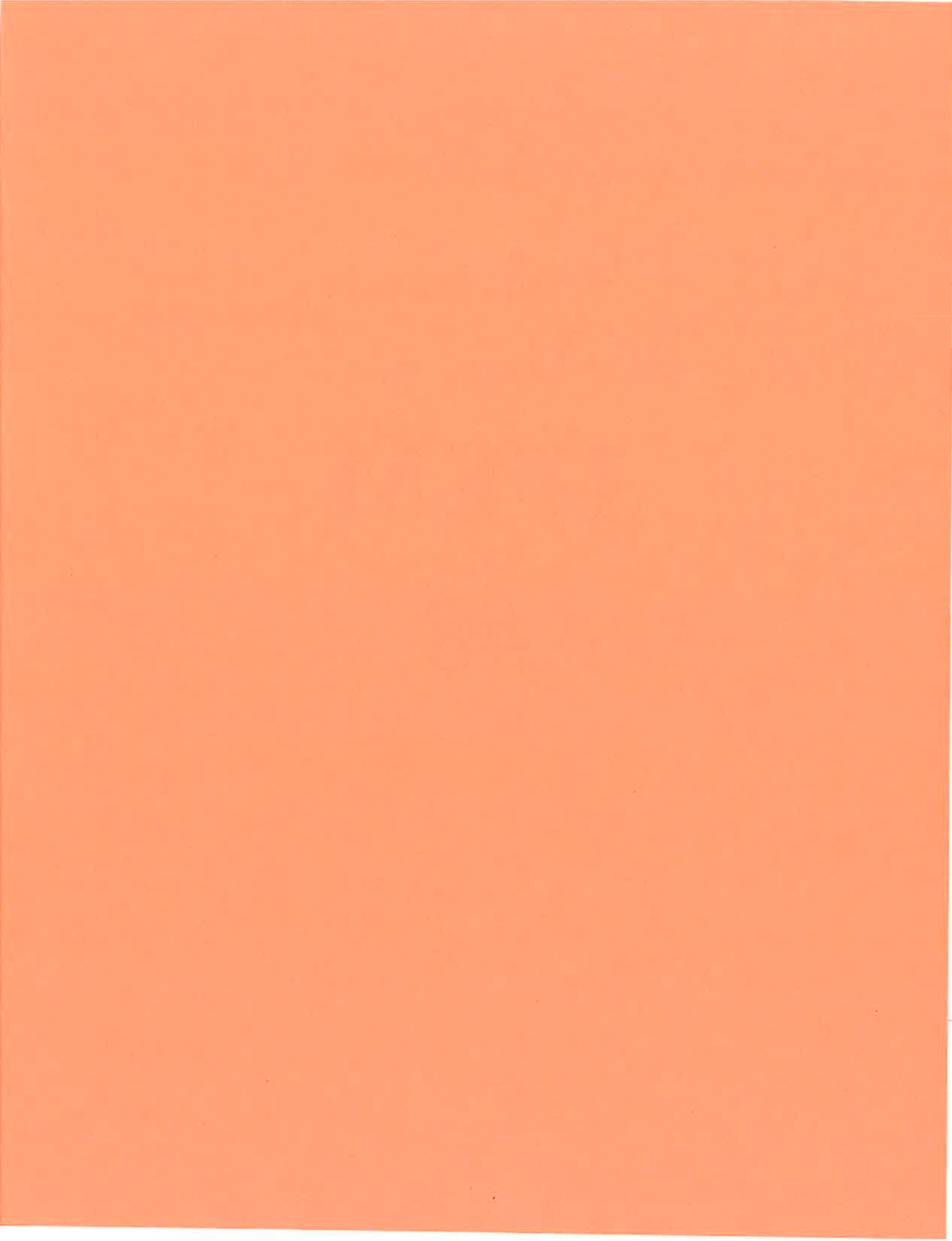
Project Element	Quantity	Unit	Unit Cost	Element Cost
Surveying	1	LS	\$4,500.00	\$4,500.00
Engineering	1	LS	\$20,000.00	\$20,000.00
			Subtotal	\$24,500.00
Construction				
4" Concrete Parking Pad	750	SF	\$27.00	\$20,250.00
3" AC on 6" AB	9000	SF	\$8.00	\$72,000.00
Striping and Signage	1	LS	\$5,000.00	\$5,000.00
Soil Mitigation	500	CY	\$10.00	\$5,000.00
			Subtotal	\$102,250.00
			Project Total	\$126,750.00

Notes:

1. Engineering includes site planning, drainage design, grading, and assistance during construction
2. Drainage planning will evaluate need for detention basin and drainage conveyance.
3. Drainage design may include surface or piped drainage infrastructure as determined by the drainage planning.
4. Survey work can not be scheduled prior to January 2023. Project construction work could not occur until spring or summer of 2023.
5. Unit cost for AB includes rough grading, aggregate base, and asphalt paving.

ITEM

#8



CITY OF YERINGTON
COMBINED CASH INVESTMENT
OCTOBER 31, 2022

COMBINED CASH ACCOUNTS

CASH

00-00-00-1020	CASH IN CHECKING-W.F. REGULAR	3,869,967.14
00-00-00-1022	LGIP	10,115,126.96
00-00-00-1027	CASH - XPRESS BILL PAY	136,213.50
00-00-00-1030	PETTY CASH	300.00
00-00-00-1065	RETURNED CHECK CLEARING	20,382,778.31
00-00-00-1070	ACCTS REC CASH CLEARING ACCT	776,981.06
00-00-00-1075	UTILITY CASH CLEARNG ACCT	(185,119.97)
00-00-00-1076	MUNI COURT CLEARING ACCT	(3,560.00)

TOTAL CASH

35,092,687.00

CASH HELD

00-00-01-1110	CASH HELD FOR GENERAL FUND	(1,160,831.54)
00-00-02-1110	CASH HELD FOR WATER FUND	(17,490,836.10)
00-00-03-1110	CASH HELD FOR SEWER FUND	(12,262,425.48)
00-00-04-1110	CASH HELD FOR FIXED ASSET FUND	(479,324.78)
00-00-07-1110	CASH HELD MUNI CRT ASSESSMNT	(23,507.70)
00-00-08-1110	CASH HELD FOR SPECIAL REVENUE	(280,049.91)
00-00-11-1110	CASH HELD COMP ABSENCE FUND	(23,305.80)
00-00-22-1110	CASH HELD FOR WC WATER	(77,164.49)
00-00-23-1110	CASH HELD FOR WC SEWER	22,140.42

TOTAL CASH HELD

(31,775,305.38)

PAYABLES

00-00-00-2000	ACCRUED PAYROLL	(1,040.16)
00-00-00-2015	AFLAC INSURANCE PAYABLE	1,426.32
00-00-00-2016	WASHINGTON NATIONAL PAYABLE	(261.52)
00-00-00-2023	RETIREE INSURANCES PAYABLE	(22,192.29)
00-00-00-2200	ACCOUNTS PAYABLE	733.36

OTHER CASH

00-00-00-1000	CASH ALLOCATED TO OTHER FUNDS	(3,306,248.87)
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TOTAL UNALLOCATED CASH

(10,201.54)

CITY OF YERINGTON
COMBINED CASH INVESTMENT
OCTOBER 31, 2022

CASH ALLOCATION RECONCILIATION

UNRESTRICTED CASH

1 ALLOCATION TO GENERAL FUND	1,186,169.72
2 ALLOCATION TO WATER FUND	6,213,723.79
3 ALLOCATION TO SEWER FUND	2,415,767.03
4 ALLOCATION TO FIXED ASSET ACQ	1,887,697.78
5 ALLOCATION TO MASON WATER FUND	30.00
7 ALLOCATION TO MUNI COURT ASSESSMENTS	25,212.70
8 ALLOCATION TO SPECIAL REVENUE FUND	1,874,564.67
9 ALLOCATION TO UNEMPLOYMENT RS	(102.00)
11 ALLOCATION TO COMPENSATED ABSENCE FUND	23,305.80
22 ALLOCATION TO WILLOW CREEK WATER FUND	50,672.01
23 ALLOCATION TO WILLOW CREEK SEWER FUND	(42,609.42)
25 ALLOCATION TO CRYSTAL CLEAR WATER FUND	(19.76)
TOTAL UNRESTRICTED CASH	13,634,412.32

RESTRICTED CASH

2 RESTRICTIONS IN WATER FUND	11,156,205.59
3 RESTRICTIONS IN SEWER FUND	10,026,866.81
TOTAL RESTRICTED CASH	21,183,072.40
TOTAL ALLOCATIONS TO OTHER FUNDS	34,817,484.72
ALLOCATION FROM COMBINED CASH FUND - 00-00-00-1110	.00
TOTAL FUNDS 1-99	34,817,484.72

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

CITY OF YERINGTON
COMBINED CASH INVESTMENT
OCTOBER 31, 2022

PAYABLES ALLOCATION

GROUP INSURANCE		
1	GROUP INSURANCE IN GENERAL FUND	41,962.32
2	GROUP INSURANCE IN WATER FUND	23,160.56
3	GROUP INSURANCE IN SEWER FUND	19,064.64

WORKER'S COMP		
1	WORKER'S COMP IN GENERAL FUND	7,203.35
2	WORKER'S COMP IN WATER FUND	4,604.51
3	WORKER'S COMP IN SEWER FUND	3,782.42

RETIREMENT		
1	RETIREMENT IN GENERAL FUND	85,736.73
2	RETIREMENT IN WATER FUND	24,482.94
3	RETIREMENT IN SEWER FUND	19,833.39

FEDERAL TAXES		
1	FEDERAL TAXES IN GENERAL FUND	4,177.99
2	FEDERAL TAXES IN WATER FUND	1,946.20
3	FEDERAL TAXES IN SEWER FUND	1,692.27

ACCOUNTS PAYABLE

CITY OF YERINGTON
BALANCE SHEET
OCTOBER 31, 2022

GENERAL FUND

ASSETS

01-00-00-1110	CASH IN BANK		
01-00-00-1111	ACCTS RECEIVABLE	1,186,169.72	
01-00-00-1115	INTEREST RECEIVABLE	2,289.88	
01-00-00-1133	ACCOUNTS RECEIVABLE- COURT	867.64	
01-00-00-1135	FUEL INVENTORY	110.00	
01-00-00-1140	TAXES RECEIVABLE	14,606.00	
		7,831.00	
	TOTAL ASSETS		1,211,874.24

LIABILITIES AND EQUITY

LIABILITIES

01-00-00-2000	ACCRUED PAYROLL		
01-00-00-2013	WORKER'S COMP PAYABLE	27,993.08	
01-00-00-2023	HOSPITAL INSURANCE PAYABLE	(9,384.32)	
01-00-00-2024	RETIREMENT PAYABLE	685.09	
01-00-00-2026	ASSOCIATION DUES PAYABLE	13.79	
01-00-00-2027	GARNISHMENT PAYABLE	116.25	
01-00-00-2200	ACCOUNTS PAYABLE	121.42	
01-00-00-2220	A/P LYON CO. TRANSPORT. TAX	(104,775.85)	
01-00-00-2221	A/P LYON CO. SCHOOL CONST. TAX	66,167.90	
01-00-00-2226	BAIL DEPOSITS	27,200.00	
01-00-00-2227	PARK KEY DEPOSITS	(9,653.00)	
01-00-00-2303	A/P LYON CO. - COURT AA FEES	150.00	
01-00-00-2304	A/P STATE - COURT AA FEES	29.53	
01-00-00-2305	RESTITUTION	955.44	
01-00-00-2306	A/P STATE-COURT SPECIALITY FEE	41.74	
01-00-00-2310	DEFERRED REVENUE	199.80	
01-00-00-2312	A/P LYON COUNTY GENETIC MARKER	7,831.00	
		42.22	
	TOTAL LIABILITIES		7,734.09

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
01-00-00-2490	FUND BALANCE	1,276,543.77	
	REVENUE OVER EXPENDITURES - YTD	(25,643.32)	
	BALANCE - CURRENT DATE		1,250,900.45
	TOTAL FUND EQUITY		1,250,900.45
	TOTAL LIABILITIES AND EQUITY		1,258,634.54

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-11-00-3101 AD VALOREM	135,724.17	135,724.17	679,519.00	543,794.83	20.0
TOTAL {SEGTITLE[S SOURCE]}	135,724.17	135,724.17	679,519.00	543,794.83	20.0
<u>OTHER TAXES / FRANCHISE</u>					
01-12-00-3105 FRANCHISE FEES - SANITATION	7,960.54	7,960.54	35,000.00	27,039.46	22.7
01-12-00-3106 FRANCHISE FEES - ELECTRICITY	98,403.81	98,403.81	132,000.00	33,596.19	74.6
01-12-00-3107 FRANCHISE FEES - NATURAL GAS	12,242.06	12,242.06	51,000.00	38,757.94	24.0
01-12-00-3108 FRANCHISE FEES - CABLE TV	6,711.26	6,711.26	25,300.00	18,588.74	26.5
TOTAL {SEGTITLE[S SOURCE]}	125,317.67	125,317.67	243,300.00	117,982.33	51.5
<u>LICENSES AND PERMITS</u>					
01-13-00-3115 BUSINESS LICENSE	40,458.97	40,458.97	145,000.00	104,541.03	27.9
01-13-00-3116 BUSINESS LICENSE LATE FEE	2,426.10	2,426.10	.00	2,426.10	.0
01-13-00-3117 BUILDING PERMITS	42,613.24	42,613.24	150,000.00	107,386.76	28.4
01-13-00-3118 BUS LICENSE APPLICATION FEE	420.00	420.00	.00	420.00	.0
TOTAL {SEGTITLE[S SOURCE]}	85,918.31	85,918.31	295,000.00	209,081.69	29.1
<u>INTERGOVERNMENTAL-STATE SHARED</u>					
01-14-00-3125 GASOLINE/MOTOR VEHICLE	12,411.86	12,411.86	81,576.00	69,164.14	15.2
01-14-00-3126 CONSOLIDATED TAX	196,752.83	196,752.83	673,444.00	476,691.17	29.2
01-14-00-3144 INTEREST ON INVESTMENTS	36,271.16	36,271.16	10,000.00	26,271.16	362.7
01-14-00-3186 CORONAVIRUS RELIEF FUND GRANT	.00	.00	5,000.00	5,000.00	.0
01-14-00-3189 FAA CARES ACT GRANT	.00	.00	1,500.00	1,500.00	.0
TOTAL {SEGTITLE[S SOURCE]}	245,435.85	245,435.85	771,520.00	526,084.15	31.8
<u>OTHER LOCAL GOVERNMENT SHARED</u>					
01-15-00-3130 COUNTY GAMING LIC/TAX	.00	.00	34,000.00	34,000.00	.0
01-15-00-3131 COUNTY AD VALOREM AGREEMENT	66,666.68	66,666.68	200,000.00	133,333.32	33.3
01-15-00-3132 COUNTY ROAD ADVALOREM (SCCRT)	10,000.00	10,000.00	20,000.00	10,000.00	50.0
01-15-00-3133 RTC SHARED REVENUE	.00	.00	850,000.00	850,000.00	.0
01-15-00-3158 SCHOOL RESOURCE OFFICER	.00	.00	30,000.00	30,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	76,666.68	76,666.68	1,134,000.00	1,057,333.32	6.8

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

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	3,000.00	400.00	86.7
01-16-00-3164 YPT MARIJUANA COMPACT	46,930.22	46,930.22	40,000.00	(6,930.22)	117.3
TOTAL {SEGTITLE[S SOURCE]}	93,530.22	93,530.22	87,000.00	(6,530.22)	107.5
<u>FINES AND FORFEITURES</u>					
01-17-00-3146 FINES & FEES	1,082.00	1,082.00			
01-17-00-3148 BAIL HOLDING	3,910.00	3,910.00	30,000.00	28,918.00	3.6
01-17-00-3149 BAIL BOND FILING FEE	50.00	50.00	.00	(3,910.00)	.0
01-17-00-3150 JUVENILE PROBATION FEES	300.00	300.00	.00	(50.00)	.0
01-17-00-3165 MC PAYMENT FEES	10.64	10.64	.00	(300.00)	.0
01-17-00-3177 STATE SCHOOL FUND	(248.00)	(248.00)	2,500.00	2,489.36	.4
TOTAL {SEGTITLE[S SOURCE]}	5,104.64	5,104.64	32,500.00	27,395.36	15.7
<u>AIRPORT CHARGES FOR SERVICES</u>					
01-18-00-3154 AIRPORT TIEDOWN FEES	11,440.66	11,440.66	.00	(11,440.66)	.0
01-18-00-3155 AIRPORT LEASES	.00	.00	12,500.00	12,500.00	.0
01-18-00-3156 AIRPORT FUEL SALES	32,583.21	32,583.21	85,000.00	52,416.79	38.3
TOTAL {SEGTITLE[S SOURCE]}	44,023.87	44,023.87	97,500.00	53,476.13	45.2
<u>POLICE CHARGES FOR SERVICES</u>					
01-19-00-3165 ANIMAL LICENSE	28.00	28.00	200.00	172.00	14.0
01-19-00-3166 ANIMAL SHELTER INCOME	525.00	525.00	2,100.00	1,575.00	25.0
01-19-00-3168 GAMING LICENSES	25.00	25.00	.00	(25.00)	.0
01-19-00-3169 FINGERPRINTING	860.00	860.00	.00	(860.00)	.0
01-19-00-3170 INCIDENT REPORTS	65.00	65.00	.00	(65.00)	.0
01-19-00-3171 POLICE OTHER INCOME	728.37	728.37	23,000.00	22,271.63	3.2
TOTAL {SEGTITLE[S SOURCE]}	2,231.37	2,231.37	25,300.00	23,068.63	8.8

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
01-20-00-3120 COMMUNITY CENTER FEES	.00	.00	1,000.00	1,000.00	.0
01-20-00-3176 WEED ABATEMENT	.00	.00	2,500.00	2,500.00	.0
01-20-00-3179 MISC. OTHER INCOME	3,395.09	3,395.09	8,000.00	4,604.91	42.4
01-20-00-3180 PLANNING FEES	7,800.00	7,800.00	4,000.00	(3,800.00)	195.0
01-20-00-3181 PARK KEY DEPOSITS	200.00	200.00	.00	(200.00)	.0
01-20-00-3184 OTHER	.00	.00	3,000.00	3,000.00	.0
01-20-00-3185 HIGHLAND TOWERS LEASE	3,000.00	3,000.00	12,000.00	9,000.00	25.0
TOTAL {SEGTITLE[S SOURCE]}	14,395.09	14,395.09	30,500.00	16,104.91	47.2
TOTAL FUND REVENUE	828,347.87	828,347.87	3,396,139.00	2,567,791.13	24.4
01-00-00-2490 FUND BALANCE		1,276,543.77			
TOTAL REVENUE AND CARRY OVER	828,347.87	2,104,891.64	3,396,139.00	1,291,247.36	62.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
01-51-11-5110 SALARIES AND WAGES	5,397.63	5,397.63	21,600.00	16,202.37	25.0
01-51-11-6106 WORKERS COMP INSURANCE	263.85	263.85	500.00	236.15	52.8
01-51-11-6107 RETIREMENT CONTRIBUTIONS	1,338.15	1,338.15	5,750.00	4,411.85	23.3
01-51-11-6108 FEDERAL TAXES	134.07	134.07	1,400.00	1,265.93	9.6
01-51-11-7040 SCHOOLS / CONF / TRAVEL	533.16	533.16	2,000.00	1,466.84	26.7
01-51-11-7042 SCHOLARSHIP	.00	.00	500.00	500.00	.0
01-51-11-7065 MAYORS ADMINISTRATIVE EXPENSE	.00	.00	500.00	500.00	.0
TOTAL MAYOR AND COUNCIL	7,666.86	7,666.86	32,250.00	24,583.14	23.8
<u>MGMT & ADMIN</u>					
01-51-14-5110 SALARIES AND WAGES	19,892.32	19,892.32	73,716.00	53,823.68	27.0
01-51-14-6105 GROUP INSURANCE	3,501.80	3,501.80	9,000.00	5,498.20	38.9
01-51-14-6106 WORKERS COMP INSURANCE	956.05	956.05	2,000.00	1,043.95	47.8
01-51-14-6107 RETIREMENT CONTRIBUTIONS	5,670.50	5,670.50	13,950.00	8,279.50	40.7
01-51-14-6108 FEDERAL TAXES	413.41	413.41	1,800.00	1,386.59	23.0
01-51-14-6110 PUBLIC EMPL BENEFITS	439.00	439.00	202.00	237.00	217.3
01-51-14-7011 SUPPLIES/SERVICES	23,428.73	23,428.73	55,500.00	32,071.27	42.2
01-51-14-7018 BOOKS / PUBLICATIONS / DUES	6,500.00	6,500.00	8,321.00	1,821.00	78.1
01-51-14-7020 CODIFICATION REPAIRS/MAINT.	.00	.00	900.00	900.00	.0
01-51-14-7026 LEGAL ADVERTISING	213.06	213.06	6,439.00	6,225.94	3.3
01-51-14-7029 PROF SVCS - ACCOUNTING	.00	.00	28,500.00	28,500.00	.0
01-51-14-7030 PROF SVCS - CITY ATTORNEY	5,010.24	5,010.24	24,000.00	18,989.76	20.9
01-51-14-7031 PROF SVCS - OUTSIDE COUNSEL	.00	.00	2,000.00	2,000.00	.0
01-51-14-7033 UTILITIES	3,027.62	3,027.62	10,200.00	7,172.38	29.7
01-51-14-7040 SCHOOLS / CONF / TRAVEL	976.19	976.19	1,500.00	523.81	65.1
01-51-14-7041 ELECTRONIC EQUIPMENT MAINT	1,292.48	1,292.48	9,800.00	8,507.52	13.2
01-51-14-7043 EQUIPMENT REPAIRS & MAINT	259.76	259.76	1,250.00	990.24	20.8
01-51-14-7044 AUTOMOTIVE REPAIRS & MAINT	35.00	35.00	800.00	765.00	4.4
01-51-14-7046 TRASH DISPOSAL	550.63	550.63	1,000.00	449.37	55.1
01-51-14-7049 GAS, OIL, GREASE	.00	.00	10,000.00	10,000.00	.0
01-51-14-7057 INSURANCE	4,000.00	4,000.00	5,500.00	1,500.00	72.7
TOTAL MGMT & ADMIN	76,166.79	76,166.79	266,378.00	190,211.21	28.6

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-52-20-5110 SALARIES AND WAGES	175,645.73	175,645.73	640,462.00	464,816.27	27.4
01-52-20-6105 GROUP INSURANCE	29,056.80	29,056.80	95,373.00	66,316.20	30.5
01-52-20-6106 WORKERS COMP INSURANCE	4,237.99	4,237.99	65,000.00	60,762.01	6.5
01-52-20-6107 RETIREMENT CONTRIBUTIONS	68,849.20	68,849.20	269,886.00	201,036.80	25.5
01-52-20-6108 FEDERAL TAXES	2,469.16	2,469.16	7,200.00	4,730.84	34.3
01-52-20-6110 PUBLIC EMPL BENEFITS	2,094.16	2,094.16	12,000.00	9,905.84	17.5
01-52-20-6112 UNEMPLOYMENT CLAIMS	.00	.00	1,000.00	1,000.00	.0
01-52-20-7011 SUPPLIES/SERVICES	5,852.43	5,852.43	27,000.00	21,147.57	21.7
01-52-20-7016 PROF. SVCS INVESTIGATIONS	240.00	240.00	35,000.00	34,760.00	.7
01-52-20-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	600.00	600.00	.0
01-52-20-7022 UNIFORM ALLOWANCE	7,937.50	7,937.50	15,500.00	7,562.50	51.2
01-52-20-7032 PROF SVCS - MEDICAL	500.00	500.00	2,500.00	2,000.00	20.0
01-52-20-7033 UTILITIES	4,600.45	4,600.45	15,600.00	10,999.55	29.5
01-52-20-7040 SCHOOLS / CONF / TRAVEL	916.97	916.97	4,900.00	3,983.03	18.7
01-52-20-7041 ELECTRONIC EQUIPMENT MAINT	337.75	337.75	5,900.00	5,562.25	5.7
01-52-20-7043 EQUIPMENT REPAIRS & MAINT	.00	.00	2,000.00	2,000.00	.0
01-52-20-7044 AUTOMOTIVE REPAIRS & MAINT	1,577.62	1,577.62	9,500.00	7,922.38	16.6
01-52-20-7046 TRASH DISPOSAL	101.82	101.82	800.00	698.18	12.7
01-52-20-7049 GAS, OIL, GREASE	8,631.60	8,631.60	15,000.00	6,368.40	57.5
01-52-20-7057 INSURANCE	60,000.00	60,000.00	65,000.00	5,000.00	92.3
01-52-20-7083 WAGNER CANINE AGREEMENT	687.50	687.50	.00	687.50	.0
01-52-20-7086 DOT CDL TESTING	.00	.00	500.00	500.00	.0
01-52-20-7088 SPILLMAN POLICE CONTRACT	.00	.00	26,500.00	26,500.00	.0
TOTAL POLICE	373,736.68	373,736.68	1,317,221.00	943,484.32	28.4
<u>FIRE DEPARTMENT</u>					
01-52-21-7002 CONTRACT AGT MV FIRE DEPT	125,582.75	125,582.75	.00	(125,582.75)	.0
TOTAL FIRE DEPARTMENT	125,582.75	125,582.75	.00	(125,582.75)	.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNI COURT</u>					
01-53-15-5110 SALARIES AND WAGES	6,954.25	6,954.25	26,940.00	19,985.75	25.8
01-53-15-6105 GROUP INSURANCE	2,840.18	2,840.18	4,500.00	1,659.82	63.1
01-53-15-6106 WORKERS COMP INSURANCE	339.87	339.87	650.00	310.13	52.3
01-53-15-6107 RETIREMENT CONTRIBUTIONS	2,068.88	2,068.88	2,109.00	40.12	98.1
01-53-15-6108 FEDERAL TAXES	532.00	532.00	400.00	(132.00)	133.0
01-53-15-7011 SUPPLIES/SERVICES	3,708.95	3,708.95	3,350.00	(358.95)	110.7
01-53-15-7013 PROF. SVCS INTERPRETER	.00	.00	600.00	600.00	.0
01-53-15-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	500.00	500.00	.0
01-53-15-7031 PROF SVCS - OUTSIDE COUNSEL	6,250.00	6,250.00	25,000.00	18,750.00	25.0
01-53-15-7040 SCHOOLS / CONF / TRAVEL	.00	.00	500.00	500.00	.0
01-53-15-7041 ELECTRONIC EQUIPMENT MAINT	.00	.00	1,850.00	1,850.00	.0
01-53-15-7057 INSURANCE	400.00	400.00	850.00	450.00	47.1
01-53-15-7131 PROF. SVCS - MUNI COURT JUDGE	6,752.73	6,752.73	28,000.00	21,247.27	24.1
TOTAL MUNI COURT	29,846.86	29,846.86	95,249.00	65,402.14	31.3
<u>STREET</u>					
01-54-26-5110 SALARIES AND WAGES	7,462.74	7,462.74	19,771.00	12,308.26	37.8
01-54-26-6105 GROUP INSURANCE	1,990.89	1,990.89	1,200.00	(790.89)	165.9
01-54-26-6106 WORKERS COMP INSURANCE	348.51	348.51	500.00	151.49	69.7
01-54-26-6107 RETIREMENT CONTRIBUTIONS	1,723.29	1,723.29	4,800.00	3,076.71	35.9
01-54-26-6108 FEDERAL TAXES	247.37	247.37	1,600.00	1,352.63	15.5
01-54-26-7011 SUPPLIES/SERVICES	3,151.40	3,151.40	29,765.00	26,613.60	10.6
01-54-26-7033 UTILITIES	6,624.76	6,624.76	32,151.00	25,526.24	20.6
01-54-26-7040 SCHOOLS / CONF / TRAVEL	.00	.00	800.00	800.00	.0
01-54-26-7043 EQUIPMENT REPAIRS & MAINT	42.32	42.32	6,200.00	6,157.68	.7
01-54-26-7044 AUTOMOTIVE REPAIRS & MAINT	.00	.00	2,450.00	2,450.00	.0
01-54-26-7046 TRASH DISPOSAL	.00	.00	800.00	800.00	.0
01-54-26-7049 GAS, OIL, GREASE	.00	.00	4,000.00	4,000.00	.0
01-54-26-7053 STREET MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
01-54-26-7057 INSURANCE	1,000.00	1,000.00	1,500.00	500.00	66.7
01-54-26-9059 CAPITAL OUTLAY	118,038.37	118,038.37	.00	(118,038.37)	.0
TOTAL STREET	140,629.65	140,629.65	108,537.00	(32,092.65)	129.6

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
01-55-27-5110 SALARIES AND WAGES	1,036.19	1,036.19	3,474.00	2,437.81	29.8
01-55-27-6105 GROUP INSURANCE	222.33	222.33	650.00	427.67	34.2
01-55-27-6106 WORKERS COMP INSURANCE	50.64	50.64	180.00	129.36	28.1
01-55-27-6107 RETIREMENT CONTRIBUTIONS	265.76	265.76	1,250.00	984.24	21.3
01-55-27-6108 FEDERAL TAXES	14.35	14.35	85.00	70.65	16.9
01-55-27-6112 UNEMPLOYMENT CLAIMS	.00	.00	265.00	265.00	.0
01-55-27-7011 SUPPLIES/SERVICES	1,271.68	1,271.68	18,000.00	16,728.32	7.1
01-55-27-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	150.00	150.00	.0
01-55-27-7027 PROF SVCS - ENGINEER	.00	.00	5,000.00	5,000.00	.0
01-55-27-7033 UTILITIES	913.40	913.40	3,280.00	2,366.60	27.9
01-55-27-7043 EQUIPMENT REPAIRS & MAINT	427.37	427.37	3,200.00	2,772.63	13.4
01-55-27-7049 GAS, OIL, GREASE	.00	.00	2,000.00	2,000.00	.0
01-55-27-7056 AVIATION FUEL PURCHASES	41,524.34	41,524.34	105,000.00	63,475.66	39.6
01-55-27-7057 INSURANCE	8,766.00	8,766.00	3,500.00	(5,266.00)	250.5
TOTAL AIRPORT	54,492.06	54,492.06	146,034.00	91,541.94	37.3
<u>PARKS & REC</u>					
01-56-35-5110 SALARIES AND WAGES	4,452.94	4,452.94	11,810.00	7,357.06	37.7
01-56-35-6105 GROUP INSURANCE	1,130.04	1,130.04	3,000.00	1,869.96	37.7
01-56-35-6106 WORKERS COMP INSURANCE	211.16	211.16	500.00	288.84	42.2
01-56-35-6107 RETIREMENT CONTRIBUTIONS	1,012.21	1,012.21	2,800.00	1,787.79	36.2
01-56-35-6108 FEDERAL TAXES	133.85	133.85	400.00	266.15	33.5
01-56-35-6112 UNEMPLOYMENT CLAIMS	.00	.00	300.00	300.00	.0
01-56-35-7011 SUPPLIES/SERVICES	5,801.68	5,801.68	27,000.00	21,198.32	21.5
01-56-35-7033 UTILITIES	2,132.91	2,132.91	9,500.00	7,367.09	22.5
01-56-35-7040 SCHOOLS / CONF / TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-56-35-7043 EQUIPMENT REPAIRS & MAINT	884.63	884.63	1,200.00	315.37	73.7
01-56-35-7044 AUTOMOTIVE REPAIRS & MAINT	.00	.00	1,000.00	1,000.00	.0
01-56-35-7046 TRASH DISPOSAL	1,673.60	1,673.60	6,650.00	4,976.40	25.2
01-56-35-7049 GAS, OIL, GREASE	.00	.00	3,000.00	3,000.00	.0
01-56-35-7057 INSURANCE	500.00	500.00	1,000.00	500.00	50.0
TOTAL PARKS & REC	17,933.02	17,933.02	69,160.00	51,226.98	25.9

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPT.</u>					
01-57-25-5110 SALARIES AND WAGES	15,142.40	15,142.40	55,711.00	40,568.60	27.2
01-57-25-6105 GROUP INSURANCE	2,847.48	2,847.48	5,500.00	2,652.52	51.8
01-57-25-6106 WORKERS COMP INSURANCE	740.04	740.04	300.00	440.04	246.7
01-57-25-6107 RETIREMENT CONTRIBUTIONS	4,504.85	4,504.85	16,036.00	11,531.15	28.1
01-57-25-6108 FEDERAL TAXES	217.98	217.98	2,500.00	2,282.02	8.7
01-57-25-7011 SUPPLIES/SERVICES	122.60	122.60	10,000.00	9,877.40	1.2
01-57-25-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	1,200.00	1,200.00	.0
01-57-25-7040 SCHOOLS / CONF / TRAVEL	.00	.00	4,000.00	4,000.00	.0
01-57-25-7049 GAS, OIL, GREASE	.00	.00	2,000.00	2,000.00	.0
TOTAL BUILDING DEPT.	23,575.35	23,575.35	97,247.00	73,671.65	24.2
<u>ANIMAL</u>					
01-59-35-5110 SALARIES AND WAGES	1,130.60	1,130.60	3,570.00	2,439.40	31.7
01-59-35-6105 GROUP INSURANCE	372.80	372.80	950.00	577.20	39.2
01-59-35-6106 ANIMAL WORKERS COMP	55.24	55.24	750.00	694.76	7.4
01-59-35-6107 RETIREMENT CONTRIBUTIONS	303.89	303.89	2,200.00	1,896.11	13.8
01-59-35-6108 FEDERAL TAXES	15.80	15.80	200.00	184.20	7.9
01-59-35-6112 UNEMPLOYMENT CLAIMS	.00	.00	200.00	200.00	.0
01-59-35-7011 SUPPLIES/SERVICES	1,372.82	1,372.82	9,000.00	7,627.18	15.3
01-59-35-7033 UTILITIES	710.02	710.02	2,800.00	2,089.98	25.4
01-59-35-7040 SCHOOLS / CONF / TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-59-35-7043 EQUIPMENT REPAIRS & MAINT	.00	.00	1,000.00	1,000.00	.0
01-59-35-7044 AUTOMOTIVE REPAIRS & MAINT	.00	.00	300.00	300.00	.0
01-59-35-7046 TRASH DISPOSAL	.00	.00	200.00	200.00	.0
01-59-35-7049 GAS, OIL, GREASE	.00	.00	1,000.00	1,000.00	.0
01-59-35-7057 INSURANCE	400.00	400.00	750.00	350.00	53.3
TOTAL ANIMAL	4,361.17	4,361.17	23,920.00	19,558.83	18.2
TOTAL FUND EXPENDITURES	853,991.19	853,991.19	2,155,996.00	1,302,004.81	39.6
CURRENT BALANCE	(25,643.32)	1,250,900.45	1,240,143.00	(10,757.45)	100.9
REVENUE OVER EXPENDITURES - YTD	(25,643.32)	(25,643.32)	1,240,143.00	1,265,786.32	(2.1)

CITY OF YERINGTON
BALANCE SHEET
OCTOBER 31, 2022

WATER FUND

ASSETS

02-00-00-1102	RESTRICTED CASH-AB 198 CAP IMP	264,069.00
02-00-00-1105	RESTRICTED CASH-WATER RIGHT	10,735,250.89
02-00-00-1106	RESTRICTED CASH - DEPOSITS	420,954.70
02-00-00-1110	CASH IN BANK	6,213,723.79
02-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	146,708.68
02-00-00-1112	ACCTS RECEIVABLE - MISC	108,160.70
02-00-00-1115	INTERFUND RECEIVABLE	130,000.00
02-00-00-1126	ALLOWABLE FOR DOUBTFUL ACCTS	(7,060.16)
02-00-00-1130	ACCTS REC-DUE FROM OTHER GOVTS	13,132.98
02-00-00-1140	INVENTORY	34,784.90
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	23,364,806.88
02-00-00-1562	METER REPAIR	(15.00)
02-00-00-1564	CONST-WATER METER PROJECT	96,390.71
02-00-00-1566	WATER LINE EXT. AIRPORT	295,900.00
02-00-00-1574	CIP - CREMETTI LANE LINE	51,500.00
02-00-00-1575	CIP - USDA PROJECT	1,084,176.04
02-00-00-1580	CIP WATER REPLACEMENT	12,775,905.74
02-00-00-1700	DEPR RESERVE - BUILDINGS	(329,312.07)
02-00-00-1701	DEPR RESERVE - VEHICLES	(67,580.04)
02-00-00-1702	DEPR RESERVE - EQUIPMENT	(82,846.20)
02-00-00-1703	DEPR RESERVE - MACHINERY	(1,659,120.91)
02-00-00-1704	DEPR RESERVE - DIST SYSTEM	(7,375,389.12)
02-00-00-1800	DEFERRED PENSION INFLOWS	42,578.00
02-00-00-1801	POST VALUATION CONTRIBUTIONS	34,394.00
02-00-00-1802	DEFERRED OPEB OUTFLOWS	8,527.00
TOTAL ASSETS		<u>50,748,795.82</u>

LIABILITIES AND EQUITY

CITY OF YERINGTON
BALANCE SHEET
OCTOBER 31, 2022

WATER FUND

LIABILITIES

02-00-00-2000	ACCRUED PAYROLL		10,297.72	
02-00-00-2013	WORKER'S COMP PAYABLE	(2,819.52)	
02-00-00-2014	ACCRUED OPEB PAYABLE		104,160.00	
02-00-00-2023	HOSPITAL INSURANCE PAYABLE		245.93	
02-00-00-2024	RETIREMENT PAYABLE		1,616.02	
02-00-00-2027	GARNISHMENT PAYABLE		357.17	
02-00-00-2200	ACCOUNTS PAYABLE		116,810.01	
02-00-00-2203	ACCRUED VACATION		18,553.01	
02-00-00-2210	ACCTS PAYABLE - INTEREST		46,769.07	
02-00-00-2230	ACCTS PAYABLE - METER DEPOSITS		38,108.53	
02-00-00-2307	USDA LOAN		21,624,525.04	
02-00-00-2350	NET PENSION LIABILITY		509,427.00	
02-00-00-2360	DEFERRED PENSION INFLOWS		50,475.00	
02-00-00-2361	DEFERRED OPEB INFLOWS		21,073.00	
	TOTAL LIABILITIES			22,539,597.98

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
02-00-00-2490	FUND BALANCE	28,082,642.68		
	REVENUE OVER EXPENDITURES - YTD	147,586.98		
	BALANCE - CURRENT DATE		28,230,229.66	
	TOTAL FUND EQUITY			28,230,229.66
	TOTAL LIABILITIES AND EQUITY			50,769,827.64

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
02-00-00-3220 USDA TRIBE WATER	2,883.00	2,883.00	.00	(2,883.00)	.0
02-00-00-3230 USDA CITY WATER PROJECT	.00	.00	12,500,000.00	12,500,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	2,883.00	2,883.00	12,500,000.00	12,497,117.00	.0
CHARGES FOR SERVICES					
02-15-00-3144 INTEREST ON INVESTMENTS	100.00	100.00	.00	(100.00)	.0
02-15-00-3150 LATE FEES	1,033.14	1,033.14	3,500.00	2,466.86	29.5
02-15-00-3151 WATER METER REPLACEMENT	6,792.77	6,792.77	28,000.00	21,207.23	24.3
02-15-00-3152 SALE OF WATER	393,715.05	393,715.05	1,475,000.00	1,081,284.95	26.7
02-15-00-3156 AIRTOUCH CELL. WTR TANK LEASE	936.00	936.00	18,500.00	17,564.00	5.1
02-15-00-3158 WILLOW CREEK BULK	5,960.47	5,960.47	.00	(5,960.47)	.0
02-15-00-3160 HIGHLANDS WIRELESS TANK LEASE	930.00	930.00	.00	(930.00)	.0
02-15-00-3175 ADMIN/HOOKUP FEES	3,033.00	3,033.00	10,000.00	6,967.00	30.3
02-15-00-3179 MISC. OTHER INCOME	6,332.40	6,332.40	4,000.00	(2,332.40)	158.3
02-15-00-3182 WILLOW CREEK CONTRACT	9,500.00	9,500.00	19,000.00	9,500.00	50.0
02-15-00-3185 CONNECT FEE REVENUE	27,600.00	27,600.00	95,000.00	67,400.00	29.1
02-15-00-3187 WATER - EQUIPMENT REVENUE	5,749.51	5,749.51	.00	(5,749.51)	.0
02-15-00-3188 WATER - LABOR REVENUE	9,829.25	9,829.25	.00	(9,829.25)	.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	8,000.00	8,000.00	12,000.00	4,000.00	66.7
02-15-00-3402 CONTRIBUTED CAPITAL	.00	.00	350,000.00	350,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	523,261.59	523,261.59	2,102,500.00	1,579,238.41	24.9
TOTAL FUND REVENUE	526,144.59	526,144.59	14,602,500.00	14,076,355.41	3.6
02-00-00-2490 FUND BALANCE		28,082,642.68			
TOTAL REVENUE AND CARRY OVER	526,144.59	28,608,787.27	14,602,500.00	(14,006,287.27)	195.9

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
02-54-25-5110 SALARIES AND WAGES	98,256.89	98,256.89			
02-54-25-5112 SALARIES & WAGES PARTTIME			348,020.00	249,763.11	28.2
02-54-25-6105 GROUP INSURANCE	2,541.50	2,541.50	.00	(2,541.50)	.0
02-54-25-6106 WORKERS COMP INSURANCE	23,160.56	23,160.56	56,000.00	32,839.44	41.4
02-54-25-6107 RETIREMENT CONTRIBUTIONS	4,604.51	4,604.51	6,500.00	1,895.49	70.8
02-54-25-6108 FEDERAL TAXES	24,482.94	24,482.94	91,300.00	66,817.06	26.8
02-54-25-6110 PUBLIC EMPL BENEFITS	1,946.20	1,946.20	4,500.00	2,553.80	43.3
02-54-25-6112 UNEMPLOYMENT CLAIMS	1,035.88	1,035.88	4,200.00	3,164.12	24.7
02-54-25-7008 WATER PERMITS	.00	.00	1,500.00	1,500.00	.0
02-54-25-7011 SUPPLIES/SERVICES	3,091.66	3,091.66	21,450.00	18,358.34	14.4
02-54-25-7014 WATER RIGHTS PERMITS	55,864.35	55,864.35	127,347.00	71,482.65	43.9
02-54-25-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	7,405.00	7,405.00	.0
02-54-25-7026 LEGAL ADVERTISING	.00	.00	1,000.00	1,000.00	.0
02-54-25-7027 PROF. SVCS ENGINEER	.00	.00	1,500.00	1,500.00	.0
02-54-25-7029 PROF SVCS - ACCOUNTING	11,592.25	11,592.25	43,000.00	31,407.75	27.0
02-54-25-7030 PROF SERVICES - CITY ATTORNEY	.00	.00	28,857.00	28,857.00	.0
02-54-25-7033 UTILITIES	5,010.24	5,010.24	19,000.00	13,989.76	26.4
02-54-25-7040 SCHOOLS / CONF / TRAVEL	49,799.89	49,799.89	145,000.00	95,200.11	34.3
02-54-25-7041 ELECTRONIC EQUIPMENT MAINT	133.26	133.26	2,000.00	1,866.74	6.7
02-54-25-7043 EQUIPMENT REPAIRS & MAINT	4,059.98	4,059.98	16,500.00	12,440.02	24.6
02-54-25-7044 AUTOMOTIVE REPAIRS & MAINT	10,209.60	10,209.60	33,520.00	23,310.40	30.5
02-54-25-7046 TRASH DISPOSAL	6,563.32	6,563.32	19,210.00	12,646.68	34.2
02-54-25-7049 GAS, OIL, GREASE	226.98	226.98	1,000.00	773.02	22.7
02-54-25-7050 WATER SAMPLES	13,563.60	13,563.60	25,000.00	11,436.40	54.3
02-54-25-7052 WEED ABATEMENT	5,350.25	5,350.25	9,500.00	4,149.75	56.3
02-54-25-7057 INSURANCE	.00	.00	5,000.00	5,000.00	.0
02-54-25-7061 CHLORINE	20,255.71	20,255.71	31,500.00	11,244.29	64.3
02-54-25-7068 BAD DEBT EXPENSE	36,808.04	36,808.04	54,750.00	17,941.96	67.2
02-54-25-7071 DEPRECIATION EXPENSE	.00	.00	500.00	500.00	.0
02-54-25-7074 INTEREST EXPENSE	.00	.00	675,000.00	675,000.00	.0
02-54-25-9029 OPEB	.00	.00	200,058.00	200,058.00	.0
02-54-25-9095 USDA WATER LINE PROJECT EXPENS	.00	.00	13,000.00	13,000.00	.0
	.00	.00	12,500,000.00	12,500,000.00	.0
TOTAL EXPENDITURES	378,557.61	378,557.61	14,493,117.00	14,114,559.39	2.6
TOTAL FUND EXPENDITURES	378,557.61	378,557.61	14,493,117.00	14,114,559.39	2.6
CURRENT BALANCE	147,586.98	28,230,229.66	109,383.00	(28,120,846.66)	25808.
REVENUE OVER EXPENDITURES - YTD	147,586.98	147,586.98	109,383.00	(38,203.98)	134.9

CITY OF YERINGTON
BALANCE SHEET
OCTOBER 31, 2022

SEWER FUND

ASSETS

03-00-00-1105	ZION BOND ESCROW HOLDING ACCT	9,647,527.42
03-00-00-1106	RESTRICTED CASH - DEPOSITS	379,339.39
03-00-00-1110	CASH IN BANK	2,415,767.03
03-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	97,126.31
03-00-00-1126	ALLOWANCE FOR DOUBTFUL ACCTS	(10,159.93)
03-00-00-1130	DUE FROM OTHER GOVERNMENTS	9,709.00
03-00-00-1140	INVENTORY	10,989.25
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	565,945.44
03-00-00-1580	CIP SEWER REPLACEMENT	9,513,745.44
03-00-00-1700	DEPR RESERVE - BUILDINGS	(11,557.30)
03-00-00-1701	DEPR RESERVE - VEHICLES	(45,029.55)
03-00-00-1702	DEPR RESERVE - EQUIPMENT	(45,079.95)
03-00-00-1704	DEPR RESERVE - MACHINERY	(444,945.55)
03-00-00-1706	DEPR RESERVE - SWR FACILITIES	(3,851,154.32)
03-00-00-1800	DEFERRED PENSION INFLOWS	34,869.00
03-00-00-1801	POST VALUATION CONTRIBUTIONS	28,058.00
03-00-00-1802	DEFERRED OPEB OUTFLOWS	7,119.00

TOTAL ASSETS

24,859,159.16

LIABILITIES AND EQUITY

LIABILITIES

03-00-00-2000	ACCRUED PAYROLL	8,428.03
03-00-00-2013	WORKER'S COMP PAYABLE	(2,312.23)
03-00-00-2014	ACCRUED OPEB PAYABLE	87,288.00
03-00-00-2023	HOSPITAL INSURANCE PAYABLE	210.01
03-00-00-2024	RETIREMENT PAYABLE	1,243.67
03-00-00-2027	GARNISHMENT PAYABLE	303.72
03-00-00-2200	ACCOUNTS PAYABLE	(2,843,366.37)
03-00-00-2203	ACCRUED VACATION	15,307.19
03-00-00-2210	ACCTS PAYABLE - INTEREST	42,145.51
03-00-00-2230	SEWER DEPOSIT	(336.08)
03-00-00-2304	INTERFUND PAYABLE	130,000.00
03-00-00-2307	ZION INTERIM LOAN	20,573,764.03
03-00-00-2350	NET PENSION LIABILITY	397,470.00
03-00-00-2360	DEFERRED PENSION INFLOWS	41,336.00
03-00-00-2361	DEFERRED OPEB INFLOWS	17,593.00

TOTAL LIABILITIES

18,469,074.48

FUND EQUITY

CITY OF YERINGTON
BALANCE SHEET
OCTOBER 31, 2022

SEWER FUND

UNAPPROPRIATED FUND BALANCE:			
03-00-00-2490	FUND BALANCE	5,765,565.19	
	REVENUE OVER EXPENDITURES - YTD	<u>633,646.46</u>	
	BALANCE - CURRENT DATE		<u>6,399,211.65</u>
	TOTAL FUND EQUITY		<u>6,399,211.65</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>24,868,286.13</u></u>

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
03-00-00-3220 USDA TRIBE SEWER	585,881.00	585,881.00	.00	(585,881.00)	.0
03-00-00-3230 USDA CITY SEWER PROJECT	.00	.00	12,500,000.00	12,500,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	585,881.00	585,881.00	12,500,000.00	11,914,119.00	4.7
CHARGES FOR SERVICES					
03-15-00-3150 LATE FEES	445.73	445.73	1,500.00	1,054.27	29.7
03-15-00-3151 SEWER FEES	248,980.57	248,980.57	1,320,000.00	1,071,019.43	18.9
03-15-00-3183 WILLOW CREEK CONTRACT	14,500.00	14,500.00	29,000.00	14,500.00	50.0
03-15-00-3185 CONNECT FEE REVENUE	19,000.00	19,000.00	45,000.00	26,000.00	42.2
03-15-00-3190 CONTRIBUTED CAPITAL	.00	.00	175,000.00	175,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	282,926.30	282,926.30	1,570,500.00	1,287,573.70	18.0
TOTAL FUND REVENUE	868,807.30	868,807.30	14,070,500.00	13,201,692.70	6.2
03-00-00-2490 FUND BALANCE		5,765,565.19			
TOTAL REVENUE AND CARRY OVER	868,807.30	6,634,372.49	14,070,500.00	7,436,127.51	47.2

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES						
03-54-25-5110	SALARIES AND WAGES	80,703.38	80,703.38	279,053.00	198,349.62	28.9
03-54-25-5112	SALARIES & WAGES PARTTIME	2,541.50	2,541.50	.00	(2,541.50)	.0
03-54-25-6105	GROUP INSURANCE	19,064.64	19,064.64	52,000.00	32,935.36	36.7
03-54-25-6106	WORKERS COMP INSURANCE	3,782.42	3,782.42	6,000.00	2,217.58	63.0
03-54-25-6107	RETIREMENT CONTRIBUTIONS	19,833.39	19,833.39	73,950.00	54,116.61	26.8
03-54-25-6108	FEDERAL TAXES	1,692.27	1,692.27	5,500.00	3,807.73	30.8
03-54-25-6110	PUBLIC EMPL BENEFITS	1,035.88	1,035.88	4,300.00	3,264.12	24.1
03-54-25-6112	UNEMPLOYMENT CLAIMS	.00	.00	750.00	750.00	.0
03-54-25-7008	SEWER PERMITS	.00	.00	2,100.00	2,100.00	.0
03-54-25-7011	SUPPLIES/SERVICES	35,132.08	35,132.08	140,000.00	104,867.92	25.1
03-54-25-7018	BOOKS / PUBLICATIONS / DUES	.00	.00	1,000.00	1,000.00	.0
03-54-25-7026	LEGAL ADVERTISING	.00	.00	2,000.00	2,000.00	.0
03-54-25-7027	PROF. SVCS ENGINEER	4,664.25	4,664.25	35,000.00	30,335.75	13.3
03-54-25-7029	PROF SVCS - ACCOUNTING	.00	.00	16,000.00	16,000.00	.0
03-54-25-7030	PROF SVCS - CITY ATTORNEY	5,010.24	5,010.24	24,500.00	19,489.76	20.5
03-54-25-7033	UTILITIES	11,030.03	11,030.03	33,500.00	22,469.97	32.9
03-54-25-7040	SCHOOLS / CONF / TRAVEL	133.25	133.25	1,500.00	1,366.75	8.9
03-54-25-7041	ELECTRONIC EQUIPMENT MAINT	3,365.54	3,365.54	16,000.00	12,634.46	21.0
03-54-25-7043	EQUIPMENT REPAIRS & MAINT	9,584.18	9,584.18	26,500.00	16,915.82	36.2
03-54-25-7044	AUTOMOTIVE REPAIRS & MAINT	7,659.76	7,659.76	16,500.00	8,840.24	46.4
03-54-25-7046	TRASH DISPOSAL	1,793.44	1,793.44	3,600.00	1,806.56	49.8
03-54-25-7049	GAS, OIL, GREASE	.00	.00	25,000.00	25,000.00	.0
03-54-25-7050	SEWER SAMPLES	798.00	798.00	7,900.00	7,102.00	10.1
03-54-25-7052	WEED ABATEMENT	.00	.00	5,000.00	5,000.00	.0
03-54-25-7057	INSURANCE	20,255.71	20,255.71	32,000.00	11,744.29	63.3
03-54-25-7061	CHLORINE	7,080.88	7,080.88	21,500.00	14,419.12	32.9
03-54-25-7068	BAD DEBT EXPENSE	.00	.00	1,000.00	1,000.00	.0
03-54-25-7071	DEPRECIATION EXPENSE	.00	.00	175,000.00	175,000.00	.0
03-54-25-7074	INTEREST EXPENSE	.00	.00	200,058.00	200,058.00	.0
03-54-25-9029	OPEB	.00	.00	8,000.00	8,000.00	.0
03-54-25-9091	USDA SEWER LINE PROJECT EXP	.00	.00	12,500,000.00	12,500,000.00	.0
03-54-25-9093	SEWER LINE CLEANING	.00	.00	95,000.00	95,000.00	.0
TOTAL EXPENDITURES		235,160.84	235,160.84	13,810,211.00	13,575,050.16	1.7
TOTAL FUND EXPENDITURES		235,160.84	235,160.84	13,810,211.00	13,575,050.16	1.7
CURRENT BALANCE		633,646.46	6,399,211.65	260,289.00	(6,138,922.65)	2458.5
REVENUE OVER EXPENDITURES - YTD		633,646.46	633,646.46	260,289.00	(373,357.46)	243.4

CITY OF YERINGTON
BALANCE SHEET
OCTOBER 31, 2022

FIXED ASSET ACQ

ASSETS

04-00-00-1110	CASH IN BANK	<u>1,887,697.78</u>	
	TOTAL ASSETS		<u>1,887,697.78</u>

LIABILITIES AND EQUITY

LIABILITIES

04-00-00-2200	ACCOUNTS PAYABLE	<u>(7,089.76)</u>	
	TOTAL LIABILITIES		<u>(7,089.76)</u>

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
04-00-00-2490	FUND BALANCE	1,930,740.98	
	REVENUE OVER EXPENDITURES - YTD	<u>(36,641.31)</u>	
	BALANCE - CURRENT DATE	<u>1,894,099.67</u>	
	TOTAL FUND EQUITY		<u>1,894,099.67</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,887,009.91</u>

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

FIXED ASSET ACQ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST REVENUE</u>					
04-00-00-3151 NV ENERGY CHARGE POINT GRANT	63.39	63.39	.00	(63.39)	.0
TOTAL {SEGTITLE[S SOURCE]}	63.39	63.39	.00	(63.39)	.0
<u>OTHER REVENUE</u>					
04-17-00-3155 ARPA GRANT	.00	.00	1,827,000.00	1,827,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	.00	.00	1,827,000.00	1,827,000.00	.0
TOTAL FUND REVENUE	63.39	63.39	1,827,000.00	1,826,936.61	.0
04-00-00-2490 FUND BALANCE		1,930,740.98			
TOTAL REVENUE AND CARRY OVER	63.39	1,930,804.37	1,827,000.00	(103,804.37)	105.7

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

FIXED ASSET ACQ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
	.00	.00	30,000.00	30,000.00	.0
04-10-00-8084 CITY HALL / VEHICLE					
	664.02	664.02	25,000.00	24,335.98	2.7
04-10-00-8091 CITY HALL PURCHASE / UPGRADE					
	27,229.26	27,229.26	.00	27,229.26	.0
04-10-00-8092 ARPA GRANT EXPENDITURES					
	.00	.00	95,000.00	95,000.00	.0
04-10-00-8093 PARKING LOT LIGHTS					
	.00	.00	35,000.00	35,000.00	.0
04-10-00-8094 SECURITY GATE					
	27,893.28	27,893.28	185,000.00	157,106.72	15.1
TOTAL EXPENDITURES					
<u>DEPARTMENT 00</u>					
	.00	.00	82,000.00	82,000.00	.0
04-20-00-8083 VEHICLES					
	.00	.00	82,000.00	82,000.00	.0
TOTAL DEPARTMENT 00					
<u>PUBLIC WORKS</u>					
	8,811.42	8,811.42	1,280,000.00	1,271,188.58	.7
04-25-00-8082 CAPITAL ASSET ACQUISITION					
	.00	.00	125,000.00	125,000.00	.0
04-25-00-8092 PARKS & REC CAPITAL OUTLAY					
	8,811.42	8,811.42	1,405,000.00	1,396,188.58	.6
TOTAL PUBLIC WORKS					
	36,704.70	36,704.70	1,672,000.00	1,635,295.30	2.2
TOTAL FUND EXPENDITURES					
	(36,641.31)	1,894,099.67	155,000.00	(1,739,099.67)	1222.0
CURRENT BALANCE					
	(64,534.59)	(64,534.59)	(112,000.00)	(47,465.41)	(57.6)
REVENUE OVER EXPENDITURES - YTD					

CITY OF YERINGTON
BALANCE SHEET
OCTOBER 31, 2022

MASON WATER FUND

ASSETS

05-00-00-1110 CASH IN BANK - MASON WATER

30.00

TOTAL ASSETS

30.00

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

05-00-00-2490 RETAINED EARNINGS

15.00

REVENUE OVER EXPENDITURES - YTD

15.00

BALANCE - CURRENT DATE

30.00

TOTAL FUND EQUITY

30.00

TOTAL LIABILITIES AND EQUITY

30.00

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

MASON WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
05-15-00-3175 ADMIN/HOOKUP FEES	15.00	15.00	.00	(15.00)	.0
TOTAL {SEGTITLE[S SOURCE]}	15.00	15.00	.00	(15.00)	.0
TOTAL FUND REVENUE	15.00	15.00	.00	(15.00)	.0
05-00-00-2490 RETAINED EARNINGS		15.00			
TOTAL REVENUE AND CARRY OVER	15.00	30.00	.00	(30.00)	.0
CURRENT BALANCE	15.00	30.00	.00	(30.00)	.0
REVENUE OVER EXPENDITURES - YTD	15.00	15.00	.00	(15.00)	.0

CITY OF YERINGTON
BALANCE SHEET
OCTOBER 31, 2022

MUNI COURT ASSESSMENTS

ASSETS

07-00-00-1110 CASH IN BANK - MUNI CRT ASSESS

25,212.70

TOTAL ASSETS

25,212.70

LIABILITIES AND EQUITY

LIABILITIES

07-00-00-2200 ACCOUNTS PAYABLE

07-00-00-2305 ACCTS PAY TO STATE BOND FILING

(80.00)

100.00

TOTAL LIABILITIES

20.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

07-00-00-2490 FUND BALANCE

25,037.90

REVENUE OVER EXPENDITURES - YTD

154.80

BALANCE - CURRENT DATE

25,192.70

TOTAL FUND EQUITY

25,192.70

TOTAL LIABILITIES AND EQUITY

25,212.70

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

MUNI COURT ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL</u>					
07-14-00-3143	ADMIN. ASSESS. FEE	63.74	63.74	1,025.00	961.26	6.2
07-14-00-3144	COURT FACILITY FEE	91.06	91.06	1,000.00	908.94	9.1
	TOTAL {SEGTITLE[S SOURCE]}	154.80	154.80	2,025.00	1,870.20	7.6
	TOTAL FUND REVENUE	154.80	154.80	2,025.00	1,870.20	7.6
07-00-00-2490	FUND BALANCE		25,037.90			
	TOTAL REVENUE AND CARRY OVER	154.80	25,192.70	2,025.00	(23,167.70)	1244.1
	CURRENT BALANCE	154.80	25,192.70	2,025.00	(23,167.70)	1244.1
	REVENUE OVER EXPENDITURES - YTD	154.80	154.80	2,025.00	1,870.20	7.6

CITY OF YERINGTON
BALANCE SHEET
OCTOBER 31, 2022

SPECIAL REVENUE FUND

ASSETS

08-00-00-1110 CASH IN BANK

1,874,564.67

TOTAL ASSETS

1,874,564.67

LIABILITIES AND EQUITY

LIABILITIES

08-00-00-2200 ACCOUNTS PAYABLE

08-00-00-2310 DEFERRED REVENUE

(139,792.37)

109,966.91

TOTAL LIABILITIES

(29,825.46)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

08-00-00-2490 FUND BALANCE

REVENUE OVER EXPENDITURES - YTD

(316,112.10)

2,139,014.73

BALANCE - CURRENT DATE

1,822,902.63

TOTAL FUND EQUITY

1,822,902.63

TOTAL LIABILITIES AND EQUITY

1,793,077.17

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
08-10-00-3109 ROOM TAXES	52,693.83	52,693.83	95,000.00	42,306.17	55.5
08-10-00-3170 ANIMAL SHELTER DONATION	635.93	635.93	2,200.00	1,564.07	28.9
08-10-00-3188 FAA MASTER PLAN 2020	25,128.38	25,128.38	95,000.00	69,871.62	26.5
08-10-00-3204 FAA-CRRSA-AIRPORT CORONAVIRUS	2,112.60	2,112.60	.00	(2,112.60)	.0
08-10-00-3206 FAA AVIATION BIL GRANT	.00	.00	159,000.00	159,000.00	.0
08-10-00-3207 DOT PED SCHOOL SAFETY	.00	.00	598,000.00	598,000.00	.0
08-10-00-3208 DONATIONS-PEDESTRIAN XING	.00	.00	9,000.00	9,000.00	.0
08-10-00-3209 TRAVEL NV GRANT DOWNTOWN DEV	.00	.00	30,000.00	30,000.00	.0
08-10-00-3210 FAA GRANT REV 3-32-0022-023-20	17,725.25	17,725.25	.00	(17,725.25)	.0
08-10-00-9099 ARPA GRANT	2,177,110.32	2,177,110.32	350,000.00	(1,827,110.32)	622.0
TOTAL {SEGTITLE[S SOURCE]}	2,275,406.31	2,275,406.31	1,338,200.00	(937,206.31)	170.0
TOTAL FUND REVENUE	2,275,406.31	2,275,406.31	1,338,200.00	(937,206.31)	170.0
08-00-00-2490 FUND BALANCE		(316,112.10)			
TOTAL REVENUE AND CARRY OVER	2,275,406.31	1,959,294.21	1,338,200.00	(621,094.21)	146.4

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
08-14-25-8081 GRANT MATCH	19,460.02	19,460.02	.00	(19,460.02)	.0
08-14-25-8090 ANIMAL SHELTER EXPENSE-DONATED	1,115.40	1,115.40	2,200.00	1,084.60	50.7
TOTAL PUBLIC WORKS	20,575.42	20,575.42	2,200.00	(18,375.42)	935.3
<u>AIRPORT</u>					
08-14-27-8081 FAA MASTER PLAN 2020 EXPENSE	6,963.13	6,963.13	95,000.00	88,036.87	7.3
08-14-27-8101 ARPA GRANT EXPENDITURES	101,915.85	101,915.85	.00	(101,915.85)	.0
08-14-27-8104 FAA-CRRSA-AIRPORT CORONAVIRUS	585.00	585.00	.00	(585.00)	.0
08-14-27-8903 BACKFLOW DEVICE PROGRAM	.00	.00	150,000.00	150,000.00	.0
08-14-27-8904 DOT PED SCHOOL SAFETY	.00	.00	598,000.00	598,000.00	.0
08-14-27-8905 FAA AVIATION BIL GRANT EXPENSE	.00	.00	159,000.00	159,000.00	.0
TOTAL AIRPORT	109,463.98	109,463.98	1,002,000.00	892,536.02	10.9
<u>DEPARTMENT 36</u>					
08-14-36-8086 TRAVEL NV GRANT EXPENSE	.00	.00	30,000.00	30,000.00	.0
08-14-36-8087 SMALL BUSINESS RELIEF PROGRAM	.00	.00	50,000.00	50,000.00	.0
08-14-36-8088 MASTER PLAN CONSULTANT	.00	.00	50,000.00	50,000.00	.0
08-14-36-8089 FAA GRANT EXP 3-32-0022-023-20	816.25	816.25	.00	(816.25)	.0
TOTAL DEPARTMENT 36	816.25	816.25	130,000.00	129,183.75	.6
<u>DEPARTMENT 35</u>					
08-56-35-7010 ROOM TAX - REMIT TO STATE	.00	.00	5,938.00	5,938.00	.0
08-56-35-7011 ROOM TAX - REMIT TO COUNTY	.00	.00	9,895.00	9,895.00	.0
08-56-35-7012 ROOM TAX GRANT EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
08-56-35-8032 AMERICAN RESCUE ACT	606.33	606.33	.00	(606.33)	.0
08-56-35-8080 ROOM TAX STATE REMITTANCE	1,848.60	1,848.60	.00	(1,848.60)	.0
08-56-35-8081 ROOM TAX COUNTY REMITTANCE	3,081.00	3,081.00	.00	(3,081.00)	.0
TOTAL DEPARTMENT 35	5,535.93	5,535.93	35,833.00	30,297.07	15.5
TOTAL FUND EXPENDITURES	136,391.58	136,391.58	1,170,033.00	1,033,641.42	11.7
CURRENT BALANCE	2,139,014.73	1,822,902.63	168,167.00	(1,654,735.63)	1084.0
REVENUE OVER EXPENDITURES - YTD	4,316,125.05	4,316,125.05	518,167.00	(3,797,958.05)	833.0

CITY OF YERINGTON
BALANCE SHEET
OCTOBER 31, 2022

UNEMPLOYMENT RS

ASSETS

09-00-00-1110	CASH IN BANK	(102.00)	
	TOTAL ASSETS		(102.00)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
09-00-00-2490	FUND BALANCE	(102.00)	
	REVENUE OVER EXPENDITURES - YTD	(1,098.00)	
	BALANCE - CURRENT DATE	(1,200.00)	
	TOTAL FUND EQUITY		(1,200.00)
	TOTAL LIABILITIES AND EQUITY		(1,200.00)

CITY OF YERINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

UNEMPLOYMENT RS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
09-00-00-2490 FUND BALANCE		(102.00)			
TOTAL REVENUE AND CARRY OVER	.00	(102.00)	.00	102.00	.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

UNEMPLOYMENT RS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
09-10-00-7010	UNEMPL RESERVE - BENEF PD	1,098.00	1,098.00	.00	(1,098.00)	.0
	TOTAL EXPENDITURES	1,098.00	1,098.00	.00	(1,098.00)	.0
	TOTAL FUND EXPENDITURES	1,098.00	1,098.00	.00	(1,098.00)	.0
	CURRENT BALANCE	(1,098.00)	(1,200.00)	.00	1,200.00	.0
	REVENUE OVER EXPENDITURES - YTD	(2,196.00)	(2,196.00)	.00	2,196.00	.0

CITY OF YERINGTON
BALANCE SHEET
OCTOBER 31, 2022

COMPENSATED ABSENCE FUND

ASSETS

11-00-00-1110 CASH IN BANK

23,305.80

TOTAL ASSETS

23,305.80

LIABILITIES AND EQUITY

FUND EQUITY

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 4 MONTHS ENDING OCTOBER 31, 2022

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
OCTOBER 31, 2022

WILLOW CREEK WATER FUND

ASSETS

22-00-00-1110	CASH IN BANK		
22-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	50,672.01	
		6,963.85	
	TOTAL ASSETS		57,635.86

LIABILITIES AND EQUITY

LIABILITIES

22-00-00-2200	ACCOUNTS PAYABLE		
22-00-00-2202	DUE TO LYON COUNTY	(14,464.17)	
22-00-00-2230	ACCTS PAYABLE - METER DEPOSITS	8,455.51	
		8,732.30	
	TOTAL LIABILITIES		2,723.64

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
22-00-00-2490	FUND BALANCE	48,716.48	
	REVENUE OVER EXPENDITURES - YTD	2,606.12	
	BALANCE - CURRENT DATE		51,322.60
	TOTAL FUND EQUITY		51,322.60
	TOTAL LIABILITIES AND EQUITY		54,046.24

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

WILLOW CREEK WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
22-15-00-3150 LATE FEES	37.95	37.95	.00	(37.95)	.0
22-15-00-3151 WATER METER REPLACEMENT	99.10	99.10	.00	(99.10)	.0
22-15-00-3152 SALE OF WATER	21,021.26	21,021.26	.00	(21,021.26)	.0
22-15-00-3175 ADMIN/HOOKUP FEE	180.00	180.00	.00	(180.00)	.0
22-15-00-3185 CONNECT FEE REVENUE	3,900.00	3,900.00	.00	(3,900.00)	.0
TOTAL {SEGTITLE[S SOURCE]}	25,238.31	25,238.31	.00	(25,238.31)	.0
TOTAL FUND REVENUE	25,238.31	25,238.31	.00	(25,238.31)	.0
22-00-00-2490 FUND BALANCE		48,716.48			
TOTAL REVENUE AND CARRY OVER	25,238.31	73,954.79	.00	(73,954.79)	.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

WILLOW CREEK WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-54-25-7002 A/P WATER RCPT PMT	22,632.19	22,632.19	.00	(22,632.19)	.0
TOTAL EXPENDITURES	22,632.19	22,632.19	.00	(22,632.19)	.0
TOTAL FUND EXPENDITURES	22,632.19	22,632.19	.00	(22,632.19)	.0
CURRENT BALANCE	2,606.12	51,322.60	.00	(51,322.60)	.0
REVENUE OVER EXPENDITURES - YTD	2,606.12	2,606.12	.00	(2,606.12)	.0

CITY OF YERINGTON
BALANCE SHEET
OCTOBER 31, 2022

WILLOW CREEK SEWER FUND

ASSETS

23-00-00-1110	CASH IN BANK	(42,609.42)	
23-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS		3,636.43	
				(
	TOTAL ASSETS			38,972.99)

LIABILITIES AND EQUITY

LIABILITIES

23-00-00-2200	ACCOUNTS PAYABLE	(15,251.01)	
23-00-00-2202	DUE TO LYON COUNTY		3,491.63	
23-00-00-2230	ACCTS PAYABLE - METER DEPOSITS		2,873.05	
				(
	TOTAL LIABILITIES			8,886.33)

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
23-00-00-2490	FUND BALANCE	(32,589.71)	
	REVENUE OVER EXPENDITURES - YTD		2,245.41	
				(
	BALANCE - CURRENT DATE		30,344.30)	
				(
	TOTAL FUND EQUITY			30,344.30)
				(
	TOTAL LIABILITIES AND EQUITY			39,230.63)

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

WILLOW CREEK SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
23-15-00-3150	LATE FEES	19.63	19.63	.00	(19.63)	.0
23-15-00-3151	SEWER FEES	10,308.71	10,308.71	.00	(10,308.71)	.0
23-15-00-3185	CONNECT FEE REVENUE	3,800.00	3,800.00	.00	(3,800.00)	.0
	TOTAL {SEGTITLE[S SOURCE]}	14,128.34	14,128.34	.00	(14,128.34)	.0
	TOTAL FUND REVENUE	14,128.34	14,128.34	.00	(14,128.34)	.0
23-00-00-2490	FUND BALANCE		(32,589.71)			
	TOTAL REVENUE AND CARRY OVER	14,128.34	(18,461.37)	.00	18,461.37	.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

WILLOW CREEK SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-54-25-7002 A/P SEWER RCPT PMT	10,888.15	10,888.15	.00	(10,888.15)	.0
23-54-25-7033 UTILITIES	994.78	994.78	.00	(994.78)	.0
TOTAL EXPENDITURES	11,882.93	11,882.93	.00	(11,882.93)	.0
TOTAL FUND EXPENDITURES	11,882.93	11,882.93	.00	(11,882.93)	.0
CURRENT BALANCE	2,245.41	(30,344.30)	.00	30,344.30	.0
REVENUE OVER EXPENDITURES - YTD	2,245.41	2,245.41	.00	(2,245.41)	.0

CITY OF YERINGTON
BALANCE SHEET
OCTOBER 31, 2022

CRYSTAL CLEAR WATER FUND

ASSETS

25-00-00-1110 CASH IN BANK - CRYSTAL CLEAR

(19.76)

TOTAL ASSETS

(19.76)

LIABILITIES AND EQUITY

LIABILITIES

25-00-00-2000 ACCRUED PAYROLL

(3.16)

25-00-00-2013 WORKER'S COMP PAYABLE

(.43)

TOTAL LIABILITIES

(3.59)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

25-00-00-2490 RETAINED EARNINGS

(16.17)

BALANCE - CURRENT DATE

(16.17)

TOTAL FUND EQUITY

(16.17)

TOTAL LIABILITIES AND EQUITY

(19.76)

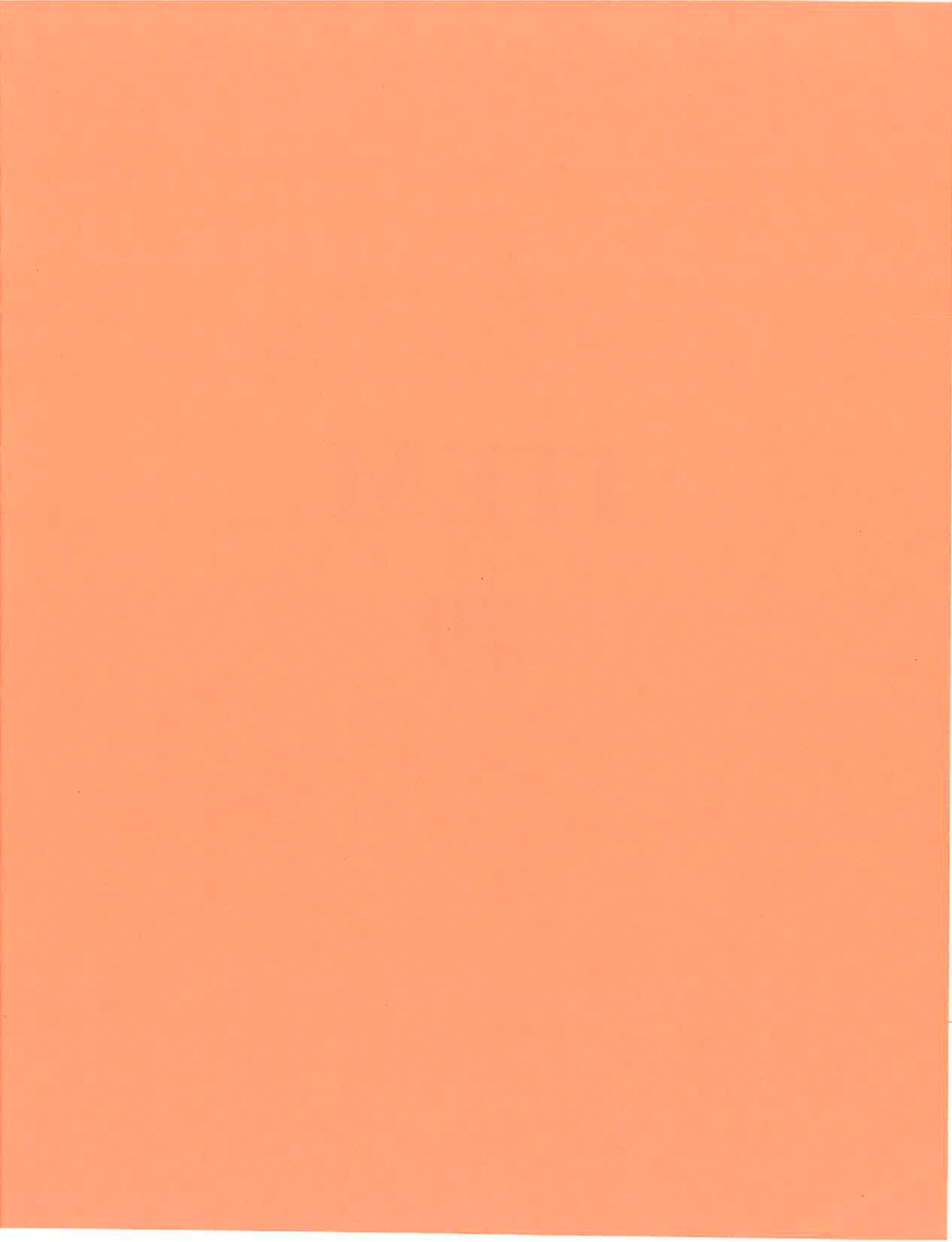
CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

CRYSTAL CLEAR WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
25-00-00-2490 RETAINED EARNINGS		(16.17)			
TOTAL REVENUE AND CARRY OVER	.00	(16.17)	.00	16.17	.0
CURRENT BALANCE	.00	(16.17)	.00	16.17	.0

ITEM

#9





14 East Goldfield Avenue, Yerington, Nevada 89447
PHONE: (775) 463-3511 WEBSITE: www.yerington.net FAX: (775) 463-2284
The City of Yerington is an Equal Opportunity Provider

NOTICE OF VIOLATION

October 18, 2022

Stephen & Laurie Park
90 Bobcat Dr
Reno, NV 89523

Re: APN 001-093-04

Dear Property Owner(s),

It has been brought to my attention that household and other items are being allowed to accumulate at the front of your property at **205 N Center St** (photo included). The accumulation of exposed household and other materials is a nuisance as defined by City of Yerington Municipal Code 4-2-1(E).

Municipal Code 4-2-2, Duty to Maintain Property states that:

No person owning, leasing, occupying or having charge of any premises shall maintain, keep or permit to be maintained or kept, any nuisance therein, nor shall any such person keep, maintain or permit to be maintained or kept, such premises in a manner causing substantial diminution in the value of the other property in the neighborhood in which such premises is located. (1973 Code § 8.12.020)

Pursuant to City Municipal Code 4-2-5, this letter serves as a Notice of Violation for the property at **205 N Center St**. You have fourteen (14) days from the date of this mailing to commence abatement of the accumulated furniture/appliances. Failure to abate the nuisance will result in further action including misdemeanor fines of up to \$1,000.00 per day (Municipal Code: 1-4-1(b)). You have the right to file an appeal in writing to the Yerington City Council within the fourteen (14) day period.

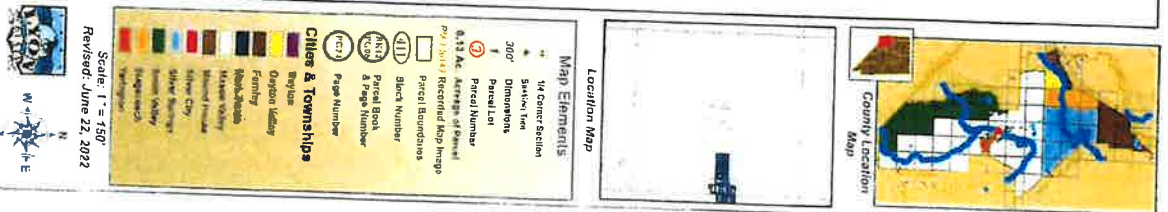
Robert Switzer
City Manager

cc: Mayor and City Council Members
Chuck Zumpft, Esq., Minden Lawyers, LLC





1-09





14 East Goldfield Avenue, Yerington, Nevada 89447
PHONE: (775) 463-3511 WEBSITE: www.yerington.net FAX: (775) 463-2284
The City of Yerington is an Equal Opportunity Provider

NOTICE OF VIOLATION

October 18, 2022

Quail Run Ltd LLC
220 Sheridan Creek Ct.
Gardnerville, NV 89410

Re: APN 001-573-05

Dear Property Owner(s),

It has been brought to my attention that weeds are being allowed to accumulate on your property at 208 Quail Run Dr. The accumulation of weeds and noxious vegetation (photo(s) included) more than 10 inches high is in violation of City Code 4-4 which places responsibility on the property owner to abate the problem. Code 4-4-2, Responsibility to Cut or Destroy states that:

No owner or person in charge of property may allow weeds to be on the property or in the right of way of a public thoroughfare abutting on the property. It is the duty of an owner or person in charge of property to cut down or destroy grass, shrubbery, brush, bushes, weeds or other noxious vegetation as often as needed to prevent them from becoming unsightly, from becoming a fire hazard, or obstructing the view of signs or traffic warnings or, in the case of weeds or other noxious vegetation, from maturing or from going to seed. (1973 Code § 8.20.010)

Pursuant to City Municipal Code 4-4-3, this letter serves as a Notice of Violation for the property at 208 Quail Run Dr. You have fourteen (14) days from the date of this mailing to commence abatement of the weeds and noxious vegetation. You may appeal this notice to the City Manager within 14 days per Municipal Code 4-4-5.

Should you disagree with the decision of the City Manager, you can appeal to the City Council no later than 14 days from the City Manager's decision. The City may abate the weeds should you not prevail within the appeal process and the City can recover its costs of abatement.

Robert Switzer
City Manager

cc: Mayor and City Council Members
Chuck Zumpft, Esq., Minden Lawyers, LLC

Portion NW 1/4 Section 14, T13N-R25E, MD&M





