

CHAPTER 2 NUISANCES

SECTION:

4-2-1: Nuisances Defined

4-2-2: Duty To Maintain Property

4-2-3: Written Complaint

4-2-4: Investigation

4-2-5: Notice

4-2-6: Hearing

4-2-7: Abatement

4-2-8: Legal Action

4-2-9: Grant Of Continuing Authority

4-2-10: Costs Of Abatement

4-2-11: Nonexclusive Remedy

4-2-12: Penalty

4-2-1: NUISANCES DEFINED:

For the purposes of this chapter, the term "nuisance" means any condition or use of premises or of building exteriors which is detrimental to the property of others or which causes or tends to cause substantial diminution in the value of other property in the neighborhood in which such premises are located. This includes, but is not limited to, the following:

A. **Unlawful Acts Or Omission To Perform Duty:** Every act unlawfully done and every omission to perform a duty, which act or omission shall:

1. Annoy, injure or endanger the safety, health, comfort or repose of persons;
2. Offend public decency;
3. Unlawfully interfere with, befoul, obstruct or tend to obstruct, or render dangers for passage of public park, square, street, alley, bridge, causeway or highway or a river, stream, canal, ditch, pond or other body of water;
4. In any way render persons insecure in life or the use of property.

B. **Injurious To Health; Indecent Or Offense; Obstruction To Free Use Of Property:** Anything which is injurious to health, or indecent and offensive to the senses, or an obstruction to the free use of property, so as to interfere with the comfortable enjoyment of life or property.

C. **Insecure Or Unsafe Buildings Or Conditions; Garbage:** All insecure or unsafe buildings, walls, chimneys, stacks or other structures, all filth, garbage, offal, ashes, all nauseous, flammable and unhealthful matter, all partially burned buildings and structures, and all debris resulting from fires and demolition or abandonment of structures.

D. **Violation Of State Law Or City Ordinance:** The violation of any state law or city ordinance which defines violation thereof as a nuisance. (1973 Code § 8.12.010)

E. **Abandoned, Discarded Or Unused Objects:** Abandoned, discarded or unused objects or equipment such as machinery, furniture, stoves, household appliances, cans, containers, boxes, waste, old building materials, trash and other refuse. (1973 Code § 8.12.010; amd. Ord. 06-07, 12-11-2006)

F. **Outside Storage:** Outside storage of vehicles, equipment, building materials and other property, unless fully screened from view from outside the property and fully enclosed.

G. **Smoke Or Air Pollution:** Excessive emission of dense smoke and air pollution caused by excessive soot, cinders, fly ash, dust, noxious acids, fumes and gases within the city.

H. Noise: Excessive noise which is injurious to health or which interferes unreasonably with the comfortable enjoyment of life or property within the city. (1973 Code § 8.12.010)

4-2-2: DUTY TO MAINTAIN PROPERTY:

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)

4-2-3: WRITTEN COMPLAINT:

Whenever a written complaint is filed with the city clerk alleging the existence of a "nuisance" as defined herein with the city, the city clerk shall forthwith notify the chief of police, the fire chief, the public works director or such other city official as may appear to the city clerk to be appropriate. (1973 Code § 8.12.030; amd. 2001 Code)

4-2-4: INVESTIGATION:

The official to whom such notification is given by the city clerk shall forthwith investigate the facts claimed to amount to a nuisance and shall report verification, or lack thereof, to the city clerk within ten (10) days. (1973 Code § 8.12.040)

4-2-5: NOTICE:

A. Notice To Owner; Posting: Upon receipt of such verification, the city clerk shall mail by certified mail, return receipt requested, a notice of the complaint of existence of a nuisance to, or shall cause such notice to be served personally upon, the person owning the premises according to the current tax roll and to the person in possession, in charge, or in control of the yard, lot or premises upon which the nuisance exists. Such notice shall also be posted upon the yard, lot or premises where the nuisance exists. (1973 Code § 8.12.050)

B. Provision Of Notice: The notice shall require:

1. Commencement of work for the removal of the nuisance within seven (7) days after personal receipt or fourteen (14) days after posting and mailing of the notice, and removal of the nuisance within an agreed upon reasonable time after the commencement of work; or

2. Within said seven (7) or fourteen (14) days, request, in writing, that a hearing be held before the city council to determine if in fact a nuisance does exist, whether the nuisance should be abated or removed, or that it be shown that there is no nuisance or that the nuisance was caused by the city. (1973 Code § 8.12.060)

4-2-6: HEARING:

A. Scheduled By City Manager: If work to abate and remove the nuisance is not commenced within the required period, if the nuisance is not abated or removed within the required period, if the nuisance is not abated or removed within the agreed upon time after the commencement of work, or if no written request for hearing shall be received by the city clerk within the time specified, the city clerk shall forthwith notify the city manager who shall forthwith fix a date to hear the proof of the complainant and of the owner or occupant of the real property whereon the alleged nuisance is claimed to exist and of any other person desiring to be heard, such hearing to be held not less than twenty (20) nor more than forty five (45) days after the filing of the complaint. (1973 Code § 8.12.070)

B. Hearing On Complaint: At the time fixed for the hearing, the city council shall proceed to hear the complaint and any opponents of the complaint. The council may adjourn the hearing from time to time, not exceeding fourteen (14) days in all. At the hearing, it shall receive the proofs offered to establish or controvert the facts set forth in the complaint, and on the final hearing of the complaint, the council shall, by resolution entered on its minutes, determine whether or not a nuisance exists, and if one does exist, order the person responsible for such nuisance to abate the same. (1973 Code § 8.12.080)

4-2-7: ABATEMENT:

If the order is not complied with by the responsible party within five (5) days after such service, the council shall cause the process of abatement and removal of the nuisance to commence and make the cost of abatement a special assessment against the real property. (1973 Code § 8.12.090)

4-2-8: LEGAL ACTION:

As an alternative to the procedure set forth in sections 4-2-6 and 4-2-7 of this chapter, the city council, upon receipt from the city clerk of notice of the filing of a complaint alleging the existence of a nuisance, may, by resolution, direct the city attorney to notify the person responsible for such nuisance to abate it, and if such notice is not obeyed after service thereof, within a reasonable time under the circumstances, as specified by the city council, to bring legal proceedings for abatement of the nuisance, and for recovery of compensatory and exemplary damages and costs of suit. Such proceedings shall be under the control of the city council in the same manner as other suits to which the city is a party. (1973 Code § 8.12.100)

4-2-9: GRANT OF CONTINUING AUTHORITY:

Notwithstanding the abatement procedures set forth in the preceding sections, the city council may, by resolution, direct the city attorney to bring all necessary civil actions on behalf of the city to enjoin, abate or restrain the continued violation of any ordinance, rule or regulation enacted, adopted, or passed by the city council and having the effect of law, the violation of which is designated as a nuisance in such ordinance, rule or regulation. All such proceedings shall be under the control of the city council in the same manner as other suits to which the city is a party. No such proceedings shall be initiated by the city attorney without making request for authority to initiate the same. (1973 Code § 8.12.110)

4-2-10: COSTS OF ABATEMENT:

A. Assessment: Upon the completion of abatement and removal of a nuisance by the city, the person in charge of the work of abating and removing the nuisance or the public works director shall file with the city clerk a description of the premises and a verified statement of the work done, all expenses and costs incurred of any nature whatsoever, and the name of the owner of the premises, if known. The owner shall be charged with the costs and expenses.

B. Action By Council: The city council shall:

1. Determine whether the costs and expenses were proper, the name of the owner of the premises, and the premises to be assessed;
2. Adopt or revise the statement by resolution levying assessment and require the city clerk to transmit the resolution and statement to the county and transmit a copy thereof to the county assessor and to record a copy thereof with the county recorder;
3. Upon such recording, determine the assessment to be due and payable and shall constitute a lien upon the premises and shall remain such until paid. (1973 Code § 8.12.120; amd. 2001 Code)

C. Collection Of Special Assessment:

1. The special assessment may be collected at the same time and in the same manner as ordinary property taxes are collected, and shall be subject to the same penalties and the same procedure and sale in case of delinquency as provided for ordinary property taxes. All laws applicable to the levy, collection and enforcement of property taxes shall be applicable to such special assessment.

2. The county assessor shall:

a. Make an assessment roll and levy a special assessment upon the premises and against the person chargeable;

b. After such levy, transfer the assessment roll to the county treasurer.

3. The county treasurer shall record the assessment in his office in the same manner as street assessments are recorded. (1973 Code § 8.12.130)

4-2-11: NONEXCLUSIVE REMEDY:

Nothing contained in this chapter shall prevent maintenance of an action by the city against the person owning, or in possession, in charge, or in control of, the premises to collect the expense of abatement and removal of the nuisance, or the prosecution criminally of any such person for the maintenance of the nuisance. (1973 Code § 8.12.140)

4-2-12: PENALTY:

Any person who maintains a "nuisance", as enumerated in section 4-2-1 of this chapter, and fails or neglects, within the required time after notice, to comply with the requirements of such notice, is guilty of a misdemeanor. (1973 Code § 8.12.150)

ITEM

#7



2
3 AN ORDINANCE AMENDING YERINGTON CITY CODE,
4 TITLE 5 POLICE REGULATIONS, CHAPTER 4 ANIMAL
5 CONTROL, ADDING ARTICLE D TITLED "CATS", AND
6 OTHER MATTERS PROPERLY RELATED THERETO.
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9 **The City Council of the City of Yerington, Nevada do ordain as follows:**

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11 **ARTICLE D. CATS**

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13 **5-4D-1: DEFINITIONS:**

14 CAT: A domesticated feline animal kept as a pet as defined in Nevada Revised
15 Statute (NRS) 574.615.

16 ESTRAY: A non-livestock animal set loose unrestrained, and not under the complete
17 control of its owner, or the charge or in possession thereof, found roaming at-large in
18 public or private places whether fettered or not.

19 FERAL: Feral cat means a cat that has no apparent owner or identification and
20 appears to be un-socialized to humans and unmanageable or otherwise demonstrates
21 characteristics normally associated with a wild or undomesticated animal.

22 OWNER: Any individual, firm, association or corporation which owns, possesses,
23 maintains, harbors or has control of any male or female cat over the age of six (6)
24 months within the city for more than thirty (30) days.
25

26 **5-4D-2: NUMBER PERMITTED:**

27 It is unlawful for any owner to keep more than three (3) cats within the incorporated
28 limits of the City, excluding veterinarians and licensed kennels.
29

30 **5-4D-3: UNLAWFUL ACTS:**

31 1. No person shall intentionally feed any estray or feral cat, or willfully place
32 food in a location readily accessible to any estray or feral cat outside of a person's
33 owned or leased property.
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35 **5-4D-4: IMPOUNDMENT:**

36 A. Authority to Impound: Each police officer, or animal control officer, may
37 apprehend any cat found running at large and impound such cat in the City animal
38 shelter or other suitable place.
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40 **5-4D-5: VIOLATIONS; PENALTIES:**

41 Penalty: Any person who violates any of the provisions of this article is guilty of a
42 misdemeanor and shall be punished as provided in section 1-4-1 of this code.
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47 PROPOSED on the 28th day of March 2022

48 PROPOSED BY: Councilman Matt Galvin
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PASSED on the _____ day of _____

AYES: _____

NAYS: _____

ABSENT: _____

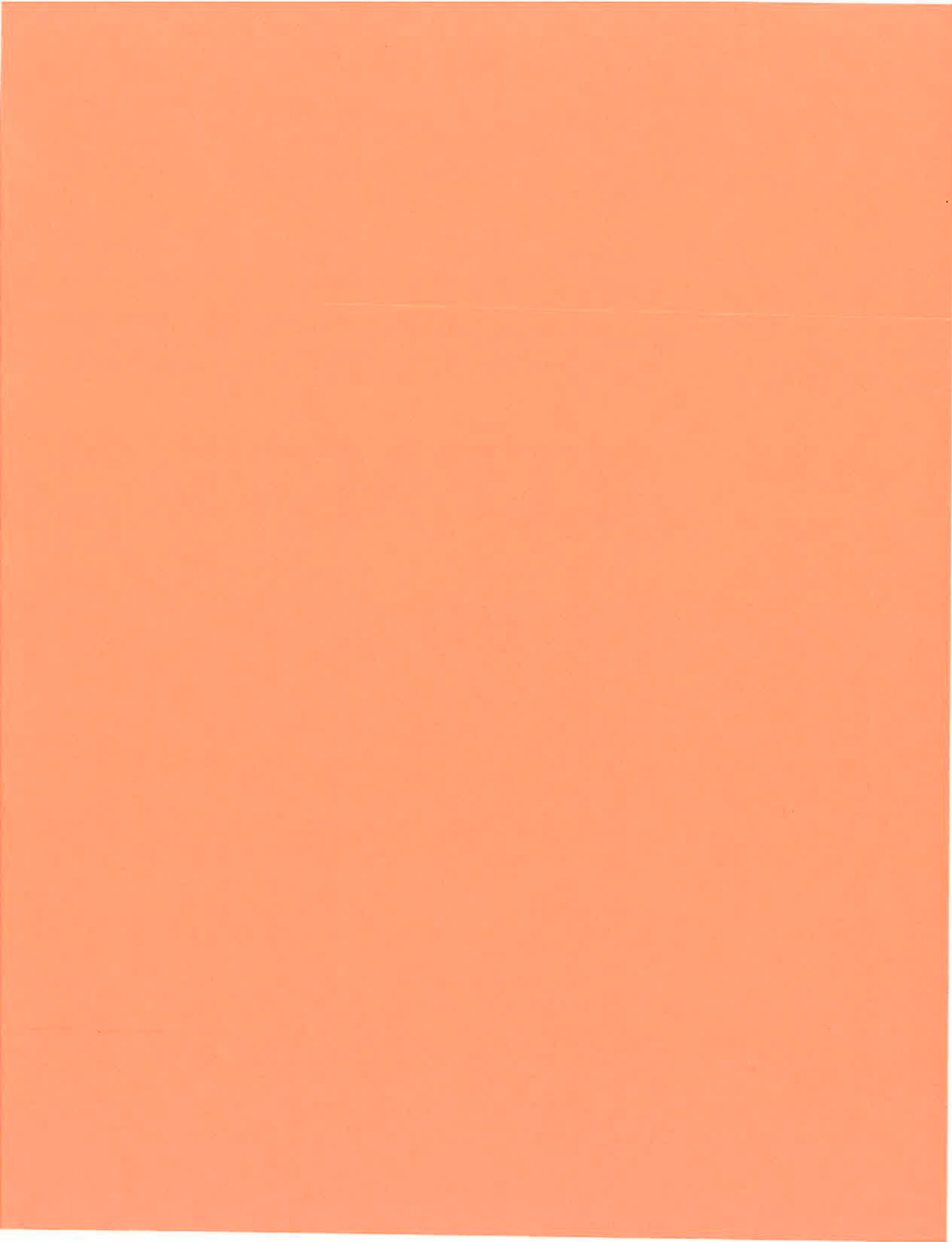
John Garry, Mayor

ATTEST

Sheema Shaw, Interim City Clerk

ITEM

#9



CITY OF YERINGTON
COMBINED CASH INVESTMENT
APRIL 30, 2022

COMBINED CASH ACCOUNTS

CASH

00-00-00-1020	CASH IN CHECKING-W.F. REGULAR	4,209,452.82
00-00-00-1022	LGIP	8,102,085.82
00-00-00-1027	CASH - XPRESS BILL PAY	83,901.07
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	1,333,743.65
00-00-00-1075	UTILITY CASH CLEARING ACCT	(154,219.85)
00-00-00-1076	MUNI COURT CLEARING ACCT	(865.00)

TOTAL CASH

33,957,176.82

CASH HELD

00-00-01-1110	CASH HELD FOR GENERAL FUND	(1,160,831.54)
00-00-02-1110	CASH HELD FOR WATER FUND	(17,771,450.52)
00-00-03-1110	CASH HELD FOR SEWER FUND	(12,515,298.56)
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

(32,308,792.88)

PAYABLES

00-00-00-2000	ACCRUED PAYROLL	(1,040.16)
00-00-00-2015	AFLAC INSURANCE PAYABLE	1,494.24
00-00-00-2016	WASHINGTON NATIONAL PAYABLE	(143.51)
00-00-00-2023	RETIREE INSURANCES PAYABLE	996.99
00-00-00-2200	ACCOUNTS PAYABLE	412.74

OTHER CASH

00-00-00-1000	CASH ALLOCATED TO OTHER FUNDS	(2,032,935.85)
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TOTAL UNALLOCATED CASH

(382,831.61)

CITY OF YERINGTON
COMBINED CASH INVESTMENT
APRIL 30, 2022

CASH ALLOCATION RECONCILIATION

UNRESTRICTED CASH

1	ALLOCATION TO GENERAL FUND	995,522.46
2	ALLOCATION TO WATER FUND	6,474,358.51
3	ALLOCATION TO SEWER FUND	2,509,977.05
4	ALLOCATION TO FIXED ASSET ACQ	1,884,489.07
5	ALLOCATION TO MASON WATER FUND	15.00
7	ALLOCATION TO MUNI COURT ASSESSMENTS	24,754.07
8	ALLOCATION TO SPECIAL REVENUE FUND	409,260.80
9	ALLOCATION TO UNEMPLOYMENT RS	(102.00)
11	ALLOCATION TO COMPENSATED ABSENCE FUND	23,305.80
22	ALLOCATION TO WILLOW CREEK WATER FUND	64,410.36
23	ALLOCATION TO WILLOW CREEK SEWER FUND	(24,872.06)
25	ALLOCATION TO CRYSTAL CLEAR WATER FUND	(19.76)

TOTAL UNRESTRICTED CASH	12,361,099.30
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RESTRICTED CASH

2	RESTRICTIONS IN WATER FUND	11,436,820.01
3	RESTRICTIONS IN SEWER FUND	10,279,739.89

TOTAL RESTRICTED CASH	21,716,559.90
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TOTAL ALLOCATIONS TO OTHER FUNDS	34,077,659.20
ALLOCATION FROM COMBINED CASH FUND - 00-00-00-1110	.00

TOTAL FUNDS 1-99	34,077,659.20
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TOTAL ALLOCATIONS PER FUND SHOULD BALANCE TO THE
CASH HELD ACCOUNT FOR EACH FUND

CITY OF YERINGTON
COMBINED CASH INVESTMENT
APRIL 30, 2022

PAYABLES ALLOCATION

GROUP INSURANCE		
1	GROUP INSURANCE IN GENERAL FUND	87,848.54
2	GROUP INSURANCE IN WATER FUND	49,436.87
3	GROUP INSURANCE IN SEWER FUND	40,505.67
25	GROUP INSURANCE IN CRYSTAL CLEAR WATER FUND	2.70

WORKER'S COMP		
1	WORKER'S COMP IN GENERAL FUND	17,776.59
2	WORKER'S COMP IN WATER FUND	12,056.58
3	WORKER'S COMP IN SEWER FUND	9,882.43
25	WORKER'S COMP IN CRYSTAL CLEAR WATER FUND	.55

RETIREMENT		
1	RETIREMENT IN GENERAL FUND	216,319.78
2	RETIREMENT IN WATER FUND	65,973.96
3	RETIREMENT IN SEWER FUND	52,993.11
25	RETIREMENT IN CRYSTAL CLEAR WATER FUND	3.31

FEDERAL TAXES		
1	FEDERAL TAXES IN GENERAL FUND	10,539.01
2	FEDERAL TAXES IN WATER FUND	5,307.55
3	FEDERAL TAXES IN SEWER FUND	4,571.33
25	FEDERAL TAXES IN CRYSTAL CLEAR WATER FUND	.14

ACCOUNTS PAYABLE

CITY OF YERINGTON
BALANCE SHEET
APRIL 30, 2022

GENERAL FUND

ASSETS

01-00-00-1110	CASH IN BANK	995,522.46	
01-00-00-1111	ACCTS RECEIVABLE	4,754.76	
01-00-00-1115	INTEREST RECEIVABLE	867.64	
01-00-00-1130	ACCTS REC-DUE FROM OTHER GOVTS	154,738.83	
01-00-00-1133	ACCOUNTS RECEIVABLE- COURT	110.00	
01-00-00-1135	FUEL INVENTORY	14,606.00	
01-00-00-1140	TAXES RECEIVABLE	7,831.00	
	TOTAL ASSETS		1,178,430.69

LIABILITIES AND EQUITY

LIABILITIES

01-00-00-2000	ACCRUED PAYROLL	27,993.08	
01-00-00-2013	WORKER'S COMP PAYABLE	(2,015.12)	
01-00-00-2023	HOSPITAL INSURANCE PAYABLE	656.11	
01-00-00-2024	RETIREMENT PAYABLE	13.79	
01-00-00-2027	GARNISHMENT PAYABLE	121.42	
01-00-00-2200	ACCOUNTS PAYABLE	(454.68)	
01-00-00-2220	A/P LYON CO. TRANSPORT. TAX	17,808.75	
01-00-00-2226	BAIL DEPOSITS	(8,143.00)	
01-00-00-2227	PARK KEY DEPOSITS	150.00	
01-00-00-2303	A/P LYON CO. - COURT AA FEES	31.80	
01-00-00-2304	A/P STATE - COURT AA FEES	1,094.49	
01-00-00-2305	RESTITUTION	812.19	
01-00-00-2306	A/P STATE-COURT SPECIALITY FEE	107.74	
01-00-00-2310	DEFERRED REVENUE	7,831.00	
01-00-00-2312	A/P LYON COUNTY GENETIC MARKER	40.76	
	TOTAL LIABILITIES		46,048.33

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
01-00-00-2490	FUND BALANCE	1,171,123.08	
	REVENUE OVER EXPENDITURES - YTD	(8,035.13)	
	BALANCE - CURRENT DATE		1,163,087.95
	TOTAL FUND EQUITY		1,163,087.95
	TOTAL LIABILITIES AND EQUITY		1,209,136.28

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>						
01-11-00-3101	AD VALOREM	691,071.34	691,071.34	501,372.00	(189,699.34)	137.8
	TOTAL {SEGTITLE[S SOURCE]}	691,071.34	691,071.34	501,372.00	(189,699.34)	137.8
<u>OTHER TAXES / FRANCHISE</u>						
01-12-00-3105	FRANCHISE FEES - SANITATION	61,579.12	61,579.12	35,000.00	(26,579.12)	175.9
01-12-00-3106	FRANCHISE FEES - ELECTRICITY	108,025.58	108,025.58	132,000.00	23,974.42	81.8
01-12-00-3107	FRANCHISE FEES - NATURAL GAS	29,344.38	29,344.38	51,000.00	21,655.62	57.5
01-12-00-3108	FRANCHISE FEES - CABLE TV	19,493.64	19,493.64	25,300.00	5,806.36	77.1
	TOTAL {SEGTITLE[S SOURCE]}	218,442.72	218,442.72	243,300.00	24,857.28	89.8
<u>LICENSES AND PERMITS</u>						
01-13-00-3115	BUSINESS LICENSE	88,193.93	88,193.93	145,000.00	56,806.07	60.8
01-13-00-3117	BUILDING PERMITS	62,093.96	62,093.96	150,000.00	87,906.04	41.4
01-13-00-3118	BUS LICENSE APPLICATION FEE	1,835.00	1,835.00	.00	(1,835.00)	.0
	TOTAL {SEGTITLE[S SOURCE]}	152,122.89	152,122.89	295,000.00	142,877.11	51.6
<u>INTERGOVERNMENTAL-STATE SHARED</u>						
01-14-00-3125	GASOLINE/MOTOR VEHICLE	52,557.50	52,557.50	67,510.00	14,952.50	77.9
01-14-00-3126	CONSOLIDATED TAX	468,484.01	468,484.01	539,667.00	71,182.99	86.8
01-14-00-3144	INTEREST ON INVESTMENTS	7,709.99	7,709.99	45,000.00	37,290.01	17.1
	TOTAL {SEGTITLE[S SOURCE]}	528,751.50	528,751.50	652,177.00	123,425.50	81.1
<u>OTHER LOCAL GOVERNMENT SHARED</u>						
01-15-00-3130	COUNTY GAMING LIC/TAX	31,402.50	31,402.50	34,000.00	2,597.50	92.4
01-15-00-3131	COUNTY AD VALOREM AGREEMENT	166,666.70	166,666.70	200,000.00	33,333.30	83.3
01-15-00-3132	COUNTY ROAD ADVALOREM (SCCRT)	20,000.00	20,000.00	20,000.00	.00	100.0
01-15-00-3133	RTC SHARED REVENUE	95,457.53	95,457.53	500,000.00	404,542.47	19.1
01-15-00-3135	COUNTY SPECIAL CAPITAL PROJECT	.00	.00	5,000.00	5,000.00	.0
01-15-00-3158	SCHOOL RESOURCE OFFICER	.00	.00	30,000.00	30,000.00	.0
	TOTAL {SEGTITLE[S SOURCE]}	313,526.73	313,526.73	789,000.00	475,473.27	39.7

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PAYMENTS IN LIEU OF TAXES</u>					
01-16-00-3140 COUNTY PARKS AGREEMENT	44,000.00	44,000.00	40,000.00	(4,000.00)	110.0
01-16-00-3141 COUNTY AIRPORT AGREEMENT	.00	.00	4,000.00	4,000.00	.0
01-16-00-3142 STATE RURAL HOUSING	2,600.00	2,600.00	1,500.00	(1,100.00)	173.3
01-16-00-3162 LEASE LATE FEES	(325.96)	(325.96)	.00	325.96	.0
01-16-00-3164 YPT MARIJUANA COMPACT	.00	.00	40,000.00	40,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	46,274.04	46,274.04	85,500.00	39,225.96	54.1
<u>FINES AND FORFEITURES</u>					
01-17-00-3146 FINES & FEES	25,221.93	25,221.93	30,000.00	4,778.07	84.1
01-17-00-3147 FORFEITURES	(10.00)	(10.00)	.00	10.00	.0
01-17-00-3148 BAIL HOLDING	7,398.00	7,398.00	.00	(7,398.00)	.0
01-17-00-3149 BAIL BOND FILING FEE	100.00	100.00	.00	(100.00)	.0
01-17-00-3150 JUVENILE PROBATION FEES	500.00	500.00	.00	(500.00)	.0
01-17-00-3165 MC PAYMENT FEES	494.21	494.21	.00	(494.21)	.0
01-17-00-3174 MC CIVIL PENALTIES	57.15	57.15	.00	(57.15)	.0
01-17-00-3176 BLOOD ALCOHOL	100.00	100.00	.00	(100.00)	.0
01-17-00-3177 STATE SCHOOL FUND	(2,045.02)	(2,045.02)	.00	2,045.02	.0
TOTAL {SEGTITLE[S SOURCE]}	31,816.27	31,816.27	30,000.00	(1,816.27)	106.1
<u>AIRPORT CHARGES FOR SERVICES</u>					
01-18-00-3154 AIRPORT TIEDOWN FEES	2,139.70	2,139.70	500.00	(1,639.70)	427.9
01-18-00-3155 AIRPORT LEASES	14,307.48	14,307.48	12,500.00	(1,807.48)	114.5
01-18-00-3156 AIRPORT FUEL SALES	46,894.59	46,894.59	85,000.00	38,105.41	55.2
01-18-00-3160 AIRPORT OTHER INCOME	.00	.00	2,500.00	2,500.00	.0
TOTAL {SEGTITLE[S SOURCE]}	63,341.77	63,341.77	100,500.00	37,158.23	63.0
<u>POLICE CHARGES FOR SERVICES</u>					
01-19-00-3165 ANIMAL LICENSE	54.00	54.00	200.00	146.00	27.0
01-19-00-3166 ANIMAL SHELTER INCOME	2,970.00	2,970.00	2,100.00	(870.00)	141.4
01-19-00-3168 GAMING LICENSES	25.00	25.00	.00	(25.00)	.0
01-19-00-3169 FINGERPRINTING	2,400.00	2,400.00	.00	(2,400.00)	.0
01-19-00-3170 INCIDENT REPORTS	35.00	35.00	.00	(35.00)	.0
01-19-00-3171 POLICE OTHER INCOME	.00	.00	23,000.00	23,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	5,484.00	5,484.00	25,300.00	19,816.00	21.7

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
01-20-00-3120 COMMUNITY CENTER FEES	.00	.00	5,000.00	5,000.00	.0
01-20-00-3176 WEED ABATEMENT	(16,771.48)	(16,771.48)	2,500.00	19,271.48	(670.9)
01-20-00-3179 MISC. OTHER INCOME	49,377.43	49,377.43	8,000.00	(41,377.43)	617.2
01-20-00-3180 PLANNING FEES	3,550.00	3,550.00	.00	(3,550.00)	.0
01-20-00-3185 HIGHLAND TOWERS LEASE	7,000.00	7,000.00	12,000.00	5,000.00	58.3
TOTAL (SEGTITLE[S SOURCE])	43,155.95	43,155.95	27,500.00	(15,655.95)	156.9
TOTAL FUND REVENUE	2,093,987.21	2,093,987.21	2,749,649.00	655,661.79	76.2
01-00-00-2490 FUND BALANCE		1,171,123.08			
TOTAL REVENUE AND CARRY OVER	2,093,987.21	3,265,110.29	2,749,649.00	(515,461.29)	118.8

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
01-51-11-5110 SALARIES AND WAGES	17,530.76	17,530.76	22,000.00	4,469.24	79.7
01-51-11-6106 WORKERS COMP INSURANCE	856.94	856.94	500.00	(356.94)	171.4
01-51-11-6107 RETIREMENT CONTRIBUTIONS	3,787.99	3,787.99	5,750.00	1,962.01	65.9
01-51-11-6108 FEDERAL TAXES	560.33	560.33	1,400.00	839.67	40.0
01-51-11-7040 SCHOOLS / CONF / TRAVEL	208.11	208.11	2,500.00	2,291.89	8.3
01-51-11-7042 SCHOLARSHIP	.00	.00	500.00	500.00	.0
01-51-11-7065 MAYORS ADMINISTRATIVE EXPENSE	47.06	47.06	500.00	452.94	9.4
TOTAL MAYOR AND COUNCIL	22,991.19	22,991.19	33,150.00	10,158.81	69.4
<u>MGMT & ADMIN</u>					
01-51-14-5110 SALARIES AND WAGES	51,716.92	51,716.92	59,340.00	7,623.08	87.2
01-51-14-5113 PLANNING COMMISSION	600.00	600.00	1,925.00	1,325.00	31.2
01-51-14-6105 GROUP INSURANCE	7,425.74	7,425.74	9,000.00	1,574.26	82.5
01-51-14-6106 WORKERS COMP INSURANCE	2,413.35	2,413.35	2,000.00	(413.35)	120.7
01-51-14-6107 RETIREMENT CONTRIBUTIONS	14,481.15	14,481.15	13,950.00	(531.15)	103.8
01-51-14-6108 FEDERAL TAXES	853.28	853.28	1,800.00	946.72	47.4
01-51-14-6110 PUBLIC EMPL BENEFITS	1,097.50	1,097.50	202.00	(895.50)	543.3
01-51-14-7011 SUPPLIES/SERVICES	35,288.52	35,288.52	52,905.00	17,616.48	66.7
01-51-14-7018 BOOKS / PUBLICATIONS / DUES	4,854.52	4,854.52	5,000.00	145.48	97.1
01-51-14-7020 CODIFICATION REPAIRS/MAINT	500.00	500.00	800.00	300.00	62.5
01-51-14-7026 LEGAL ADVERTISING	4,665.81	4,665.81	2,500.00	(2,165.81)	186.6
01-51-14-7029 PROF SVCS - ACCOUNTING	16,333.33	16,333.33	16,000.00	(333.33)	102.1
01-51-14-7030 PROF SVCS - CITY ATTORNEY	13,935.41	13,935.41	22,000.00	8,064.59	63.3
01-51-14-7033 UTILITIES	8,944.08	8,944.08	6,500.00	(2,444.08)	137.6
01-51-14-7040 SCHOOLS / CONF / TRAVEL	576.57	576.57	3,500.00	2,923.43	16.5
01-51-14-7041 ELECTRONIC EQUIPMENT MAINT	6,231.57	6,231.57	8,500.00	2,268.43	73.3
01-51-14-7043 EQUIPMENT REPAIRS & MAINT	702.11	702.11	900.00	197.89	78.0
01-51-14-7044 AUTOMOTIVE REPAIRS & MAINT	282.67	282.67	750.00	467.33	37.7
01-51-14-7046 TRASH DISPOSAL	681.03	681.03	2,000.00	1,318.97	34.1
01-51-14-7057 INSURANCE	4,000.00	4,000.00	3,000.00	(1,000.00)	133.3
TOTAL MGMT & ADMIN	175,583.56	175,583.56	212,572.00	36,988.44	82.6

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-52-20-5110 SALARIES AND WAGES	433,520.13	433,520.13	613,378.00	179,857.87	70.7
01-52-20-6105 GROUP INSURANCE	61,717.74	61,717.74	95,373.00	33,655.26	64.7
01-52-20-6106 WORKERS COMP INSURANCE	9,921.58	9,921.58	65,000.00	55,078.42	15.3
01-52-20-6107 RETIREMENT CONTRIBUTIONS	171,971.43	171,971.43	269,886.00	97,914.57	63.7
01-52-20-6108 FEDERAL TAXES	6,189.44	6,189.44	7,200.00	1,010.56	86.0
01-52-20-6110 PUBLIC EMPL BENEFITS	7,786.40	7,786.40	12,000.00	4,213.60	64.9
01-52-20-6112 UNEMPLOYMENT CLAIMS	.00	.00	1,000.00	1,000.00	.0
01-52-20-7011 SUPPLIES/SERVICES	25,944.12	25,944.12	40,000.00	14,055.88	64.9
01-52-20-7016 PROF. SVCS INVESTIGATIONS	23,515.46	23,515.46	25,000.00	1,484.54	94.1
01-52-20-7018 BOOKS / PUBLICATIONS / DUES	190.00	190.00	750.00	560.00	25.3
01-52-20-7022 UNIFORM ALLOWANCE	15,418.06	15,418.06	10,500.00	(4,918.06)	146.8
01-52-20-7032 PROF SVCS - MEDICAL	1,625.00	1,625.00	4,500.00	2,875.00	36.1
01-52-20-7033 UTILITIES	15,636.03	15,636.03	13,000.00	(2,636.03)	120.3
01-52-20-7040 SCHOOLS / CONF / TRAVEL	2,537.56	2,537.56	5,000.00	2,462.44	50.8
01-52-20-7041 ELECTRONIC EQUIPMENT MAINT	2,070.90	2,070.90	6,500.00	4,429.10	31.9
01-52-20-7043 EQUIPMENT REPAIRS & MAINT	132.38	132.38	2,500.00	2,367.62	5.3
01-52-20-7044 AUTOMOTIVE REPAIRS & MAINT	5,941.27	5,941.27	5,000.00	(941.27)	118.8
01-52-20-7046 TRASH DISPOSAL	305.46	305.46	700.00	394.54	43.6
01-52-20-7057 INSURANCE	41,000.00	41,000.00	40,000.00	(1,000.00)	102.5
01-52-20-7086 DOT CDL TESTING	55.11	55.11	.00	(55.11)	.0
01-52-20-7088 SPILLMAN POLICE CONTRACT	14,256.32	14,256.32	16,000.00	1,743.68	89.1
TOTAL POLICE	839,734.39	839,734.39	1,233,287.00	393,552.61	68.1
<u>FIRE DEPARTMENT</u>					
01-52-21-7002 CONTRACT AGT MV FIRE DEPT	282,140.00	282,140.00	282,140.00	.00	100.0
TOTAL FIRE DEPARTMENT	282,140.00	282,140.00	282,140.00	.00	100.0
<u>MUNI COURT</u>					
01-53-15-5110 SALARIES AND WAGES	20,888.40	20,888.40	17,020.00	(3,868.40)	122.7
01-53-15-6105 GROUP INSURANCE	6,219.25	6,219.25	4,500.00	(1,719.25)	138.2
01-53-15-6106 WORKERS COMP INSURANCE	1,020.87	1,020.87	650.00	(370.87)	157.1
01-53-15-6107 RETIREMENT CONTRIBUTIONS	6,214.40	6,214.40	2,109.00	(4,105.40)	294.7
01-53-15-6108 FEDERAL TAXES	1,597.96	1,597.96	400.00	(1,197.96)	399.5
01-53-15-7011 SUPPLIES/SERVICES	1,528.20	1,528.20	10,034.00	8,505.80	15.2
01-53-15-7013 PROF. SVCS INTERPRETER	575.00	575.00	900.00	325.00	63.9
01-53-15-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	500.00	500.00	.0
01-53-15-7031 PROF SVCS - OUTSIDE COUNSEL	17,194.23	17,194.23	24,000.00	6,805.77	71.6
01-53-15-7040 SCHOOLS / CONF / TRAVEL	290.00	290.00	800.00	510.00	36.3
01-53-15-7041 ELECTRONIC EQUIPMENT MAINT	2,000.00	2,000.00	500.00	(1,500.00)	400.0
01-53-15-7057 INSURANCE	600.00	600.00	500.00	(100.00)	120.0
01-53-15-7131 PROF. SVCS - MUNI COURT JUDGE	20,258.19	20,258.19	25,290.00	5,031.81	80.1
TOTAL MUNI COURT	78,386.50	78,386.50	87,203.00	8,816.50	89.9

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET</u>					
01-54-26-5110 SALARIES AND WAGES	16,093.08	16,093.08	13,935.00	(2,158.08)	115.5
01-54-26-6105 GROUP INSURANCE	3,025.67	3,025.67	1,200.00	(1,825.67)	252.1
01-54-26-6106 WORKERS COMP INSURANCE	719.69	719.69	500.00	(219.69)	143.9
01-54-26-6107 RETIREMENT CONTRIBUTIONS	3,367.98	3,367.98	4,800.00	1,432.02	70.2
01-54-26-6108 FEDERAL TAXES	409.19	409.19	1,600.00	1,190.81	25.6
01-54-26-7011 SUPPLIES/SERVICES	50,790.69	50,790.69	18,150.00	(32,640.69)	279.8
01-54-26-7033 UTILITIES	28,805.70	28,805.70	40,000.00	11,194.30	72.0
01-54-26-7040 SCHOOLS / CONF / TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-54-26-7043 EQUIPMENT REPAIRS & MAINT	3,749.16	3,749.16	8,000.00	4,250.84	46.9
01-54-26-7044 AUTOMOTIVE REPAIRS & MAINT	1,442.22	1,442.22	750.00	(692.22)	192.3
01-54-26-7046 TRASH DISPOSAL	.00	.00	650.00	650.00	.0
01-54-26-7053 STREET MAINTENANCE	779.25	779.25	1,200.00	420.75	64.9
01-54-26-7057 INSURANCE	1,000.00	1,000.00	950.00	(50.00)	105.3
01-54-26-9059 CAPITAL OUTLAY	381,376.00	381,376.00	500,000.00	118,624.00	76.3
TOTAL STREET	491,558.63	491,558.63	592,735.00	101,176.37	82.9
<u>AIRPORT</u>					
01-55-27-5110 SALARIES AND WAGES	2,752.71	2,752.71	3,475.00	722.29	79.2
01-55-27-6105 GROUP INSURANCE	512.91	512.91	650.00	137.09	78.9
01-55-27-6106 WORKERS COMP INSURANCE	134.67	134.67	180.00	45.33	74.8
01-55-27-6107 RETIREMENT CONTRIBUTIONS	736.77	736.77	1,250.00	513.23	58.9
01-55-27-6108 FEDERAL TAXES	38.07	38.07	85.00	46.93	44.8
01-55-27-6112 UNEMPLOYMENT CLAIMS	.00	.00	265.00	265.00	.0
01-55-27-7011 SUPPLIES/SERVICES	23,845.40	23,845.40	18,750.00	(5,095.40)	127.2
01-55-27-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	150.00	150.00	.0
01-55-27-7027 PROF SVCS - ENGINEER	2,787.50	2,787.50	2,000.00	(787.50)	139.4
01-55-27-7033 UTILITIES	3,407.35	3,407.35	800.00	(2,607.35)	425.9
01-55-27-7040 SCHOOLS / CONF / TRAVEL	113.84	113.84	.00	(113.84)	.0
01-55-27-7043 EQUIPMENT REPAIRS & MAINT	8,911.37	8,911.37	3,000.00	(5,911.37)	297.1
01-55-27-7056 AVIATION FUEL PURCHASES	34,137.41	34,137.41	85,000.00	50,862.59	40.2
01-55-27-7057 INSURANCE	2,593.00	2,593.00	2,600.00	7.00	99.7
TOTAL AIRPORT	79,971.00	79,971.00	118,205.00	38,234.00	67.7

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC</u>					
01-56-35-5110 SALARIES AND WAGES	9,828.43	9,828.43	8,877.00	(951.43)	110.7
01-56-35-6105 GROUP INSURANCE	1,824.16	1,824.16	3,000.00	1,175.84	60.8
01-56-35-6106 WORKERS COMP INSURANCE	453.67	453.67	500.00	46.33	90.7
01-56-35-6107 RETIREMENT CONTRIBUTIONS	2,083.48	2,083.48	2,800.00	716.52	74.4
01-56-35-6108 FEDERAL TAXES	227.47	227.47	400.00	172.53	56.9
01-56-35-6112 UNEMPLOYMENT CLAIMS	.00	.00	300.00	300.00	.0
01-56-35-7011 SUPPLIES/SERVICES	19,885.59	19,885.59	23,700.00	3,814.41	83.9
01-56-35-7033 UTILITIES	5,520.61	5,520.61	11,000.00	5,479.39	50.2
01-56-35-7040 SCHOOLS / CONF / TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-56-35-7043 EQUIPMENT REPAIRS & MAINT	251.39	251.39	4,000.00	3,748.61	6.3
01-56-35-7044 AUTOMOTIVE REPAIRS & MAINT	145.81	145.81	.00	(145.81)	.0
01-56-35-7046 TRASH DISPOSAL	5,825.16	5,825.16	5,800.00	(25.16)	100.4
01-56-35-7057 INSURANCE	500.00	500.00	500.00	.00	100.0
TOTAL PARKS & REC	46,545.77	46,545.77	61,877.00	15,331.23	75.2
<u>BUILDING DEPT.</u>					
01-57-25-5110 SALARIES AND WAGES	43,056.00	43,056.00	54,080.00	11,024.00	79.6
01-57-25-6105 GROUP INSURANCE	6,219.09	6,219.09	5,500.00	(719.09)	113.1
01-57-25-6106 WORKERS COMP INSURANCE	2,104.36	2,104.36	300.00	(1,804.36)	701.5
01-57-25-6107 RETIREMENT CONTRIBUTIONS	12,809.16	12,809.16	16,036.00	3,226.84	79.9
01-57-25-6108 FEDERAL TAXES	619.99	619.99	2,500.00	1,880.01	24.8
01-57-25-7011 SUPPLIES/SERVICES	6,856.25	6,856.25	10,500.00	3,643.75	65.3
01-57-25-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	1,000.00	1,000.00	.0
01-57-25-7040 SCHOOLS / CONF / TRAVEL	.00	.00	3,500.00	3,500.00	.0
TOTAL BUILDING DEPT.	71,664.85	71,664.85	93,416.00	21,751.15	76.7
<u>ANIMAL</u>					
01-59-35-5110 SALARIES AND WAGES	3,096.78	3,096.78	4,510.00	1,413.22	68.7
01-59-35-6105 GROUP INSURANCE	903.98	903.98	950.00	46.02	95.2
01-59-35-6106 ANIMAL WORKERS COMP	151.46	151.46	750.00	598.54	20.2
01-59-35-6107 RETIREMENT CONTRIBUTIONS	867.42	867.42	2,200.00	1,332.58	39.4
01-59-35-6108 FEDERAL TAXES	43.28	43.28	200.00	156.72	21.6
01-59-35-6112 UNEMPLOYMENT CLAIMS	.00	.00	200.00	200.00	.0
01-59-35-7011 SUPPLIES/SERVICES	4,831.29	4,831.29	5,050.00	218.71	95.7
01-59-35-7033 UTILITIES	2,849.79	2,849.79	2,500.00	(349.79)	114.0
01-59-35-7040 SCHOOLS / CONF / TRAVEL	.00	.00	500.00	500.00	.0
01-59-35-7043 EQUIPMENT REPAIRS & MAINT	46.19	46.19	750.00	703.81	6.2
01-59-35-7044 AUTOMOTIVE REPAIRS & MAINT	156.26	156.26	150.00	(6.26)	104.2
01-59-35-7046 TRASH DISPOSAL	.00	.00	500.00	500.00	.0
01-59-35-7057 INSURANCE	500.00	500.00	600.00	100.00	83.3
TOTAL ANIMAL	13,446.45	13,446.45	18,860.00	5,413.55	71.3

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	2,102,022.34	2,102,022.34	2,733,445.00	631,422.66	76.9
CURRENT BALANCE	(8,035.13)	1,163,087.95	16,204.00	(1,146,883.95)	7177.8
REVENUE OVER EXPENDITURES - YTD	(8,035.13)	(8,035.13)	16,204.00	24,239.13	(49.6)

CITY OF YERINGTON
BALANCE SHEET
APRIL 30, 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	701,569.12	
02-00-00-1110	CASH IN BANK	6,474,358.51	
02-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	104,093.99	
02-00-00-1112	ACCTS RECEIVABLE - MISC	12,246.45	
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	999,625.16	
02-00-00-1580	CIP WATER REPLACEMENT	11,303,120.47	
02-00-00-1700	DEPR RESERVE - BUILDINGS	(321,919.29)	
02-00-00-1701	DEPR RESERVE - VEHICLES	(67,492.29)	
02-00-00-1702	DEPR RESERVE - EQUIPMENT	(82,569.15)	
02-00-00-1703	DEPR RESERVE - MACHINERY	(1,629,369.60)	
02-00-00-1704	DEPR RESERVE - DIST SYSTEM	(7,246,773.33)	
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			49,760,304.55

LIABILITIES AND EQUITY

CITY OF YERINGTON
BALANCE SHEET
APRIL 30, 2022

WATER FUND

LIABILITIES

02-00-00-2000	ACCRUED PAYROLL	10,297.72	
02-00-00-2013	WORKER'S COMP PAYABLE	2,733.00	
02-00-00-2014	ACCRUED OPEB PAYABLE	104,160.00	
02-00-00-2023	HOSPITAL INSURANCE PAYABLE	242.33	
02-00-00-2024	RETIREMENT PAYABLE	1,616.02	
02-00-00-2027	GARNISHMENT PAYABLE	357.17	
02-00-00-2200	ACCOUNTS PAYABLE	827,287.53	
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	30,953.19	
02-00-00-2307	USDA LOAN	19,812,861.00	
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		21,436,805.04

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
02-00-00-2490	FUND BALANCE	26,992,272.94	
	REVENUE OVER EXPENDITURES - YTD	1,199,954.25	
	BALANCE - CURRENT DATE	28,192,227.19	
	TOTAL FUND EQUITY		28,192,227.19
	TOTAL LIABILITIES AND EQUITY		49,629,032.23

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
02-00-00-3220 USDA TRIBE WATER	910,234.75	910,234.75	.00	(910,234.75)	.0
02-00-00-3230 USDA CITY WATER PROJECT	531,904.00	531,904.00	1,250,000.00	718,096.00	42.6
TOTAL {SEGTITLE[S SOURCE]}	1,442,138.75	1,442,138.75	1,250,000.00	(192,138.75)	115.4
CHARGES FOR SERVICES					
02-15-00-3144 INTEREST ON INVESTMENTS	15.00	15.00	.00	(15.00)	.0
02-15-00-3150 LATE FEES	2,607.03	2,607.03	3,500.00	892.97	74.5
02-15-00-3151 WATER METER REPLACEMENT	20,114.84	20,114.84	26,000.00	5,885.16	77.4
02-15-00-3152 SALE OF WATER	898,130.33	898,130.33	1,450,000.00	551,869.67	61.9
02-15-00-3156 AIRTOUCH CELL. WTR TANK LEASE	7,488.00	7,488.00	18,500.00	11,012.00	40.5
02-15-00-3158 WILLOW CREEK BULK	9,243.60	9,243.60	.00	(9,243.60)	.0
02-15-00-3160 HIGHLANDS WIRELESS TANK LEASE	2,665.00	2,665.00	.00	(2,665.00)	.0
02-15-00-3175 ADMIN/HOOKUP FEES	7,853.17	7,853.17	10,000.00	2,146.83	78.5
02-15-00-3179 MISC. OTHER INCOME	2,615.00	2,615.00	.00	(2,615.00)	.0
02-15-00-3182 WILLOW CREEK CONTRACT	19,000.00	19,000.00	19,000.00	.00	100.0
02-15-00-3185 CONNECT FEE REVENUE	155,020.84	155,020.84	.00	(155,020.84)	.0
02-15-00-3187 WATER - EQUIPMENT REVENUE	15,955.56	15,955.56	.00	(15,955.56)	.0
02-15-00-3188 WATER - LABOR REVENUE	8,490.00	8,490.00	.00	(8,490.00)	.0
02-15-00-3192 NV COPPER-RESERVATION FEE	43,750.00	43,750.00	87,500.00	43,750.00	50.0
02-15-00-3401 WATER RIGHT REVENUE	29,952.00	29,952.00	12,000.00	(17,952.00)	249.6
TOTAL {SEGTITLE[S SOURCE]}	1,222,900.37	1,222,900.37	1,626,500.00	403,599.63	75.2
TOTAL FUND REVENUE	2,665,039.12	2,665,039.12	2,876,500.00	211,460.88	92.7
02-00-00-2490 FUND BALANCE		26,992,272.94			
TOTAL REVENUE AND CARRY OVER	2,665,039.12	29,657,312.06	2,876,500.00	(26,780,812.06)	1031.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
02-54-25-5110 SALARIES AND WAGES	266,405.20	266,405.20	304,656.00	38,250.80	87.4
02-54-25-5112 SALARIES & WAGES PARTTIME	4,823.00	4,823.00	.00	4,823.00)	.0
02-54-25-6105 GROUP INSURANCE	49,436.87	49,436.87	56,000.00	6,563.13	88.3
02-54-25-6106 WORKERS COMP INSURANCE	12,056.58	12,056.58	6,500.00	5,556.58)	185.5
02-54-25-6107 RETIREMENT CONTRIBUTIONS	65,973.96	65,973.96	91,300.00	25,326.04	72.3
02-54-25-6108 FEDERAL TAXES	5,307.55	5,307.55	4,500.00	807.55)	118.0
02-54-25-6110 PUBLIC EMPL BENEFITS	2,589.70	2,589.70	4,200.00	1,610.30	61.7
02-54-25-6112 UNEMPLOYMENT CLAIMS	51.00	51.00	1,500.00	1,449.00	3.4
02-54-25-7008 WATER PERMITS	12,513.95	12,513.95	12,000.00	513.95)	104.3
02-54-25-7011 SUPPLIES/SERVICES	193,943.83	193,943.83	100,700.00	93,243.83)	192.6
02-54-25-7014 WATER RIGHTS PERMITS	4,320.00	4,320.00	.00	4,320.00)	.0
02-54-25-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	1,000.00	1,000.00	.0
02-54-25-7026 LEGAL ADVERTISING	.00	.00	1,500.00	1,500.00	.0
02-54-25-7027 PROF. SVCS ENGINEER	99,731.87	99,731.87	15,000.00	84,731.87)	664.9
02-54-25-7029 PROF SVCS - ACCOUNTING	16,833.33	16,833.33	13,000.00	3,833.33)	129.5
02-54-25-7030 PROF SERVICES - CITY ATTORNEY	13,935.39	13,935.39	15,000.00	1,064.61	92.9
02-54-25-7033 UTILITIES	97,072.01	97,072.01	125,000.00	27,927.99	77.7
02-54-25-7040 SCHOOLS / CONF / TRAVEL	173.72	173.72	2,500.00	2,326.28	7.0
02-54-25-7041 ELECTRONIC EQUIPMENT MAINT	12,887.71	12,887.71	30,000.00	17,112.29	43.0
02-54-25-7043 EQUIPMENT REPAIRS & MAINT	19,775.45	19,775.45	35,000.00	15,224.55	56.5
02-54-25-7044 AUTOMOTIVE REPAIRS & MAINT	15,555.21	15,555.21	9,000.00	6,555.21)	172.8
02-54-25-7046 TRASH DISPOSAL	680.94	680.94	1,500.00	819.06	45.4
02-54-25-7049 GAS, OIL, GREASE	4,229.94	4,229.94	.00	4,229.94)	.0
02-54-25-7050 WATER SAMPLES	3,242.00	3,242.00	20,000.00	16,758.00	16.2
02-54-25-7052 WEED ABATEMENT	.00	.00	2,000.00	2,000.00	.0
02-54-25-7057 INSURANCE	25,734.24	25,734.24	26,000.00	265.76	99.0
02-54-25-7061 CHLORINE	39,437.38	39,437.38	35,000.00	4,437.38)	112.7
02-54-25-7071 DEPRECIATION EXPENSE	498,374.04	498,374.04	667,139.00	168,764.96	74.7
02-54-25-9029 OPEB	.00	.00	10,000.00	10,000.00	.0
02-54-25-9095 USDA WATER LINE PROJECT EXPENS	.00	.00	12,500,000.00	12,500,000.00	.0
TOTAL EXPENDITURES	1,465,084.87	1,465,084.87	14,089,995.00	12,624,910.13	10.4
TOTAL FUND EXPENDITURES	1,465,084.87	1,465,084.87	14,089,995.00	12,624,910.13	10.4
CURRENT BALANCE	1,199,954.25	28,192,227.19	(11,213,495.00)	(39,405,722.19)	251.4
REVENUE OVER EXPENDITURES - YTD	1,199,954.25	1,199,954.25	(11,213,495.00)	(12,413,449.25)	10.7

CITY OF YERINGTON
BALANCE SHEET
APRIL 30, 2022

SEWER FUND

ASSETS

03-00-00-1105	ZION BOND ESCROW HOLDING ACCT	9,647,527.42	
03-00-00-1106	RESTRICTED CASH - DEPOSITS	632,212.47	
03-00-00-1110	CASH IN BANK	2,509,977.05	
03-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	101,090.96	
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	249,255.19	
03-00-00-1580	CIP SEWER REPLACEMENT	9,428,416.63	
03-00-00-1700	DEPR RESERVE - BUILDINGS	(11,391.40)	
03-00-00-1701	DEPR RESERVE - VEHICLES	(44,941.80)	
03-00-00-1702	DEPR RESERVE - EQUIPMENT	(44,802.90)	
03-00-00-1704	DEPR RESERVE - MACHINERY	(436,575.29)	
03-00-00-1706	DEPR RESERVE - SWR FACILITIES	(3,821,034.06)	
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		24,847,209.07

LIABILITIES AND EQUITY

LIABILITIES

03-00-00-2000	ACCRUED PAYROLL	8,428.03	
03-00-00-2013	WORKER'S COMP PAYABLE	2,195.18	
03-00-00-2014	ACCRUED OPEB PAYABLE	87,288.00	
03-00-00-2023	HOSPITAL INSURANCE PAYABLE	206.35	
03-00-00-2024	RETIREMENT PAYABLE	1,243.67	
03-00-00-2027	GARNISHMENT PAYABLE	303.72	
03-00-00-2200	ACCOUNTS PAYABLE	608,502.77	
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	(242.06)	
03-00-00-2304	INTERFUND PAYABLE	130,000.00	
03-00-00-2307	ZION INTERIM LOAN	17,557,258.00	
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		18,909,035.36

FUND EQUITY

CITY OF YERINGTON
BALANCE SHEET
APRIL 30, 2022

SEWER FUND

UNAPPROPRIATED FUND BALANCE:			
03-00-00-2490	FUND BALANCE	5,222,578.03	
	REVENUE OVER EXPENDITURES - YTD	<u>670,144.98</u>	
	BALANCE - CURRENT DATE		<u>5,892,723.01</u>
	TOTAL FUND EQUITY		<u>5,892,723.01</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>24,801,758.37</u></u>

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
03-00-00-3220 USDA TRIBE SEWER	143,504.00	143,504.00	.00	(143,504.00)	.0
03-00-00-3230 USDA CITY SEWER PROJECT	361,430.00	361,430.00	12,500,000.00	12,138,570.00	2.9
TOTAL {SEGTITLE[S SOURCE]}	504,934.00	504,934.00	12,500,000.00	11,995,066.00	4.0
CHARGES FOR SERVICES					
03-15-00-3150 LATE FEES	1,408.76	1,408.76	.00	(1,408.76)	.0
03-15-00-3151 SEWER FEES	797,156.58	797,156.58	.00	(797,156.58)	.0
03-15-00-3183 WILLOW CREEK CONTRACT	29,000.00	29,000.00	.00	(29,000.00)	.0
03-15-00-3185 CONNECT FEE REVENUE	72,304.08	72,304.08	.00	(72,304.08)	.0
TOTAL {SEGTITLE[S SOURCE]}	899,869.42	899,869.42	.00	(899,869.42)	.0
TOTAL FUND REVENUE	1,404,803.42	1,404,803.42	12,500,000.00	11,095,196.58	11.2
03-00-00-2490 FUND BALANCE		5,222,578.03			
TOTAL REVENUE AND CARRY OVER	1,404,803.42	6,627,381.45	12,500,000.00	5,872,618.55	53.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
03-54-25-5110 SALARIES AND WAGES	218,668.30	218,668.30	251,839.00	33,170.70	86.8
03-54-25-5112 SALARIES & WAGES PARTTIME	4,823.00	4,823.00	.00	(4,823.00)	.0
03-54-25-6105 GROUP INSURANCE	40,505.67	40,505.67	52,000.00	11,494.33	77.9
03-54-25-6106 WORKERS COMP INSURANCE	9,882.43	9,882.43	6,000.00	(3,882.43)	164.7
03-54-25-6107 RETIREMENT CONTRIBUTIONS	52,993.11	52,993.11	73,950.00	20,956.89	71.7
03-54-25-6108 FEDERAL TAXES	4,571.33	4,571.33	5,500.00	928.67	83.1
03-54-25-6110 PUBLIC EMPL BENEFITS	2,589.70	2,589.70	4,300.00	1,710.30	60.2
03-54-25-6112 UNEMPLOYMENT CLAIMS	51.00	51.00	750.00	699.00	6.8
03-54-25-7008 SEWER PERMITS	.00	.00	2,000.00	2,000.00	.0
03-54-25-7011 SUPPLIES/SERVICES	134,126.19	134,126.19	71,100.00	(63,026.19)	188.6
03-54-25-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	1,500.00	1,500.00	.0
03-54-25-7026 LEGAL ADVERTISING	.00	.00	2,000.00	2,000.00	.0
03-54-25-7027 PROF. SVCS ENGINEER	12,578.48	12,578.48	36,000.00	23,421.52	34.9
03-54-25-7029 PROF SVCS - ACCOUNTING	16,833.34	16,833.34	14,000.00	(2,833.34)	120.2
03-54-25-7030 PROF SVCS - CITY ATTORNEY	13,935.39	13,935.39	22,000.00	8,064.61	63.3
03-54-25-7033 UTILITIES	26,625.88	26,625.88	27,000.00	374.12	98.6
03-54-25-7040 SCHOOLS / CONF / TRAVEL	173.72	173.72	2,500.00	2,326.28	7.0
03-54-25-7041 ELECTRONIC EQUIPMENT MAINT.	12,425.58	12,425.58	15,000.00	2,574.42	82.8
03-54-25-7043 EQUIPMENT REPAIRS & MAINT	14,227.24	14,227.24	42,000.00	27,772.76	33.9
03-54-25-7044 AUTOMOTIVE REPAIRS & MAINT	9,506.01	9,506.01	15,000.00	5,493.99	63.4
03-54-25-7046 TRASH DISPOSAL	2,549.70	2,549.70	3,000.00	450.30	85.0
03-54-25-7050 SEWER SAMPLES	5,801.00	5,801.00	9,000.00	3,199.00	64.5
03-54-25-7052 WEED ABATEMENT	66.46	66.46	1,000.00	933.54	6.7
03-54-25-7057 INSURANCE	25,734.25	25,734.25	26,500.00	765.75	97.1
03-54-25-7061 CHLORINE	8,927.00	8,927.00	7,500.00	(1,427.00)	119.0
03-54-25-7068 BAD DEBT EXPENSE	.00	.00	3,000.00	3,000.00	.0
03-54-25-7071 DEPRECIATION EXPENSE	117,063.66	117,063.66	162,555.00	45,491.34	72.0
03-54-25-9029 OPEB	.00	.00	5,000.00	5,000.00	.0
03-54-25-9091 USDA SEWER LINE PROJECT EXP	.00	.00	12,500,000.00	12,500,000.00	.0
TOTAL EXPENDITURES	734,658.44	734,658.44	13,361,994.00	12,627,335.56	5.5
TOTAL FUND EXPENDITURES	734,658.44	734,658.44	13,361,994.00	12,627,335.56	5.5
CURRENT BALANCE	670,144.98	5,892,723.01	(861,994.00)	(6,754,717.01)	683.6
REVENUE OVER EXPENDITURES - YTD	670,144.98	670,144.98	(861,994.00)	(1,532,138.98)	77.7

CITY OF YERINGTON
BALANCE SHEET
APRIL 30, 2022

FIXED ASSET ACQ

ASSETS

04-00-00-1110	CASH IN BANK	1,884,489.07	
	TOTAL ASSETS		1,884,489.07

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
04-00-00-2490	FUND BALANCE	478,354.78	
	REVENUE OVER EXPENDITURES - YTD	1,431,756.29	
	BALANCE - CURRENT DATE	1,910,111.07	
	TOTAL FUND EQUITY		1,910,111.07
	TOTAL LIABILITIES AND EQUITY		1,910,111.07

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

FIXED ASSET ACQ

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST REVENUE</u>					
04-00-00-3151	NV ENERGY CHARGE POINT GRANT	25,677.62	25,677.62	.00	(25,677.62)	.0
	TOTAL {SEGTITLE[S SOURCE]}	25,677.62	25,677.62	.00	(25,677.62)	.0
	<u>OTHER REVENUE</u>					
04-17-00-3100	MISC. INCOME	30,368.88	30,368.88	.00	(30,368.88)	.0
04-17-00-3150	INSURANCE PROCEEDS	66,382.25	66,382.25	.00	(66,382.25)	.0
04-17-00-3155	ARPA GRANT	1,677,110.32	1,677,110.32	1,677,110.32	.00	100.0
	TOTAL {SEGTITLE[S SOURCE]}	1,773,861.45	1,773,861.45	1,677,110.32	(96,751.13)	105.8
	<u>SOURCE 20</u>					
04-20-00-3195	SUNSET HILLS - ARCO	(30,368.88)	(30,368.88)	.00	30,368.88	.0
	TOTAL {SEGTITLE[S SOURCE]}	(30,368.88)	(30,368.88)	.00	30,368.88	.0
	TOTAL FUND REVENUE	1,769,170.19	1,769,170.19	1,677,110.32	(92,059.87)	105.5
04-00-00-2490	FUND BALANCE		478,354.78			
	TOTAL REVENUE AND CARRY OVER	1,769,170.19	2,247,524.97	1,677,110.32	(570,414.65)	134.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

FIXED ASSET ACQ

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
04-10-00-8082	CAPITAL ASSET ACQUISITION	136,374.02	136,374.02	140,000.00	3,625.98	97.4
04-10-00-8091	CITY HALL PURCHASE / UPGRADE	13,653.00	13,653.00	15,000.00	1,347.00	91.0
	TOTAL EXPENDITURES	150,027.02	150,027.02	155,000.00	4,972.98	96.8
<u>DEPARTMENT 00</u>						
04-20-00-8083	VEHICLES	118,738.50	118,738.50	57,000.00	(61,738.50)	208.3
04-20-00-8085	NEVADA ENERGY CHARGE POINT	19,965.00	19,965.00	.00	(19,965.00)	.0
	TOTAL DEPARTMENT 00	138,703.50	138,703.50	57,000.00	(81,703.50)	243.3
<u>PUBLIC WORKS</u>						
04-25-00-8082	CAPITAL ASSET ACQUISITION	48,683.38	48,683.38	123,400.00	74,716.62	39.5
	TOTAL PUBLIC WORKS	48,683.38	48,683.38	123,400.00	74,716.62	39.5
	TOTAL FUND EXPENDITURES	337,413.90	337,413.90	335,400.00	(2,013.90)	100.6
	CURRENT BALANCE	1,431,756.29	1,910,111.07	1,341,710.32	(568,400.75)	142.4
	REVENUE OVER EXPENDITURES - YTD	1,143,025.77	1,143,025.77	1,129,710.32	(13,315.45)	101.2

CITY OF YERINGTON
BALANCE SHEET
APRIL 30, 2022

MASON WATER FUND

ASSETS

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

15.00

TOTAL ASSETS

15.00

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:
REVENUE OVER EXPENDITURES - YTD

15.00

BALANCE - CURRENT DATE

15.00

TOTAL FUND EQUITY

15.00

TOTAL LIABILITIES AND EQUITY

15.00

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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
TOTAL REVENUE AND CARRY OVER	15.00	15.00	.00	(15.00)	.0
CURRENT BALANCE	15.00	15.00	.00	(15.00)	.0
REVENUE OVER EXPENDITURES - YTD	15.00	15.00	.00	(15.00)	.0

CITY OF YERINGTON
BALANCE SHEET
APRIL 30, 2022

MUNI COURT ASSESSMENTS

ASSETS

07-00-00-1110	CASH IN BANK - MUNI CRT ASSESS	24,754.07	
	TOTAL ASSETS		24,754.07

LIABILITIES AND EQUITY

LIABILITIES

07-00-00-2305	ACCTS PAY TO STATE BOND FILING	100.00	
	TOTAL LIABILITIES		100.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
07-00-00-2490	FUND BALANCE	23,318.68	
	REVENUE OVER EXPENDITURES - YTD	1,335.39	
	BALANCE - CURRENT DATE	24,654.07	
	TOTAL FUND EQUITY		24,654.07
	TOTAL LIABILITIES AND EQUITY		24,754.07

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

MUNI COURT ASSESSMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
07-14-00-3143 ADMIN. ASSESS. FEE	536.06	536.06	.00	(536.06)	.0
07-14-00-3144 COURT FACILITY FEE	800.72	800.72	.00	(800.72)	.0
07-14-00-3146 DOMESTIC VIOLENCE ASSESSMENT	.13	.13	.00	(.13)	.0
07-14-00-3147 BAC TEST FEE	(1.52)	(1.52)	.00	1.52	.0
TOTAL {SEGTITLE[S SOURCE]}	1,335.39	1,335.39	.00	(1,335.39)	.0
TOTAL FUND REVENUE	1,335.39	1,335.39	.00	(1,335.39)	.0
07-00-00-2490 FUND BALANCE		23,318.68			
TOTAL REVENUE AND CARRY OVER	1,335.39	24,654.07	.00	(24,654.07)	.0
CURRENT BALANCE	1,335.39	24,654.07	.00	(24,654.07)	.0
REVENUE OVER EXPENDITURES - YTD	1,335.39	1,335.39	.00	(1,335.39)	.0

CITY OF YERINGTON
BALANCE SHEET
APRIL 30, 2022

SPECIAL REVENUE FUND

ASSETS

08-00-00-1110	CASH IN BANK	409,260.80	
08-00-00-1111	ACCTS RECEIVABLE	16,454.52	
	TOTAL ASSETS		425,715.32

LIABILITIES AND EQUITY

LIABILITIES

08-00-00-2310	DEFERRED REVENUE	109,966.91	
	TOTAL LIABILITIES		109,966.91

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
08-00-00-2490	FUND BALANCE	155,687.63	
	REVENUE OVER EXPENDITURES - YTD	(93,469.53)	
	BALANCE - CURRENT DATE	62,218.10	
	TOTAL FUND EQUITY		62,218.10
	TOTAL LIABILITIES AND EQUITY		172,185.01

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
08-10-00-3109 ROOM TAXES	89,809.73	89,809.73	95,000.00	5,190.27	94.5
08-10-00-3143 FAA/ARP/MASTER/GRANT REVENUE	.00	.00	170,000.00	170,000.00	.0
08-10-00-3170 ANIMAL SHELTER DONATION	2,669.98	2,669.98	2,200.00	(469.98)	121.4
08-10-00-3188 FAA MASTER PLAN 2020	60,819.99	60,819.99	.00	(60,819.99)	.0
08-10-00-3190 CDBG CV 2020-21	96,982.44	96,982.44	.00	(96,982.44)	.0
08-10-00-3199 NDOT SAFE SCHOOLS GRANT	.00	.00	600,000.00	600,000.00	.0
08-10-00-3200 AMERICAN RESCUE ACT	.00	.00	500,000.00	500,000.00	.0
08-10-00-9099 ARPA GRANT	500,000.00	500,000.00	500,000.00	.00	100.0
TOTAL {SEGTITLE[S SOURCE]}	750,282.14	750,282.14	1,867,200.00	1,116,917.86	40.2
TOTAL FUND REVENUE	750,282.14	750,282.14	1,867,200.00	1,116,917.86	40.2
08-00-00-2490 FUND BALANCE		155,687.63			
TOTAL REVENUE AND CARRY OVER	750,282.14	905,969.77	1,867,200.00	961,230.23	48.5

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
08-14-25-8080 ROOM TAX GRANT	19,410.00	19,410.00	.00	(19,410.00)	.0
08-14-25-8090 ANIMAL SHELTER EXPENSE-DONATED	977.09	977.09	2,200.00	1,222.91	44.4
TOTAL PUBLIC WORKS	20,387.09	20,387.09	2,200.00	(18,187.09)	926.7
<u>AIRPORT</u>					
08-14-27-8081 FAA MASTER PLAN 2020 EXPENSE	58,276.24	58,276.24	170,000.00	111,723.76	34.3
08-14-27-8101 ARPA GRANT EXPENDITURES	576,807.12	576,807.12	.00	(576,807.12)	.0
TOTAL AIRPORT	635,083.36	635,083.36	170,000.00	(465,083.36)	373.6
<u>DEPARTMENT 36</u>					
08-14-36-8083 CORONAVIRUS RELIEF FUND EXPENS	77,413.43	77,413.43	.00	(77,413.43)	.0
08-14-36-8085 CDBG CV 2020-21	96,982.44	96,982.44	.00	(96,982.44)	.0
TOTAL DEPARTMENT 36	174,395.87	174,395.87	.00	(174,395.87)	.0
<u>DEPARTMENT 35</u>					
08-56-35-7012 ROOM TAX GRANT EXPENDITURES	.00	.00	79,167.00	79,167.00	.0
08-56-35-8032 AMERICAN RESCUE ACT	665.00	665.00	500,000.00	499,335.00	.1
08-56-35-8080 ROOM TAX STATE REMITTANCE	4,957.63	4,957.63	5,938.00	980.37	83.5
08-56-35-8081 ROOM TAX COUNTY REMITTANCE	8,262.72	8,262.72	98,986.00	90,723.28	8.4
TOTAL DEPARTMENT 35	13,885.35	13,885.35	684,091.00	670,205.65	2.0
TOTAL FUND EXPENDITURES	843,751.67	843,751.67	856,291.00	12,539.33	98.5
CURRENT BALANCE	(93,469.53)	62,218.10	1,010,909.00	948,690.90	6.2
REVENUE OVER EXPENDITURES - YTD	406,530.47	406,530.47	1,510,909.00	1,104,378.53	26.9

CITY OF YERINGTON
BALANCE SHEET
APRIL 30, 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:				
REVENUE OVER EXPENDITURES - YTD	(	102.00)		
BALANCE - CURRENT DATE		(	102.00)	
TOTAL FUND EQUITY			(	102.00)
TOTAL LIABILITIES AND EQUITY			(	102.00)

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

UNEMPLOYMENT RS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
09-10-00-7010 UNEMPL RESERVE - BENEF PD	102.00	102.00	.00	(102.00)	.0
TOTAL EXPENDITURES	102.00	102.00	.00	(102.00)	.0
TOTAL FUND EXPENDITURES	102.00	102.00	.00	(102.00)	.0
CURRENT BALANCE	(102.00)	(102.00)	.00	102.00	.0
REVENUE OVER EXPENDITURES - YTD	(204.00)	(204.00)	.00	204.00	.0

CITY OF YERINGTON
BALANCE SHEET
APRIL 30, 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

11-00-00-2490	UNAPPROPRIATED FUND BALANCE:		
	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 10 MONTHS ENDING APRIL 30, 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
APRIL 30, 2022

WILLOW CREEK WATER FUND

ASSETS

22-00-00-1110	CASH IN BANK	64,410.36	
22-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	4,692.57	
			69,102.93
	TOTAL ASSETS		

LIABILITIES AND EQUITY

LIABILITIES

22-00-00-2200	ACCOUNTS PAYABLE	7,858.18	
22-00-00-2202	DUE TO LYON COUNTY	8,455.51	
22-00-00-2230	ACCTS PAYABLE - METER DEPOSITS	8,208.92	
			24,522.61
	TOTAL LIABILITIES		

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
22-00-00-2490	FUND BALANCE	38,760.76	
	REVENUE OVER EXPENDITURES - YTD	1,209.47	
			39,970.23
	BALANCE - CURRENT DATE		39,970.23
	TOTAL FUND EQUITY		64,492.84
	TOTAL LIABILITIES AND EQUITY		

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

WILLOW CREEK WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
22-15-00-3150	LATE FEES	92.15	92.15	.00	(92.15)	.0
22-15-00-3151	WATER METER REPLACEMENT	290.97	290.97	.00	(290.97)	.0
22-15-00-3152	SALE OF WATER	47,548.11	47,548.11	.00	(47,548.11)	.0
22-15-00-3175	ADMIN/HOOKUP FEE	465.00	465.00	.00	(465.00)	.0
22-15-00-3185	CONNECT FEE REVENUE	16,200.00	16,200.00	.00	(16,200.00)	.0
	TOTAL {SEGTITLE[S SOURCE]}	64,596.23	64,596.23	.00	(64,596.23)	.0
	TOTAL FUND REVENUE	64,596.23	64,596.23	.00	(64,596.23)	.0
22-00-00-2490	FUND BALANCE		38,760.76			
	TOTAL REVENUE AND CARRY OVER	64,596.23	103,356.99	.00	(103,356.99)	.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

WILLOW CREEK WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
22-54-25-7002	A/P WATER RCPT PMT	61,153.76	61,153.76	.00	(61,153.76)	.0
22-54-25-7008	WATER PERMITS	2,233.00	2,233.00	.00	(2,233.00)	.0
	TOTAL EXPENDITURES	63,386.76	63,386.76	.00	(63,386.76)	.0
	TOTAL FUND EXPENDITURES	63,386.76	63,386.76	.00	(63,386.76)	.0
	CURRENT BALANCE	1,209.47	39,970.23	.00	(39,970.23)	.0
	REVENUE OVER EXPENDITURES - YTD	1,209.47	1,209.47	.00	(1,209.47)	.0

CITY OF YERINGTON
BALANCE SHEET
APRIL 30, 2022

WILLOW CREEK SEWER FUND

ASSETS

23-00-00-1110	CASH IN BANK	(	24,872.06)	
23-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS		3,540.12	
	TOTAL ASSETS			(21,331.94)

LIABILITIES AND EQUITY

LIABILITIES

23-00-00-2200	ACCOUNTS PAYABLE		3,821.53	
23-00-00-2202	DUE TO LYON COUNTY		3,491.63	
23-00-00-2230	ACCTS PAYABLE - METER DEPOSITS		2,665.83	
	TOTAL LIABILITIES			9,978.99

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
23-00-00-2490	FUND BALANCE	(	42,864.71)	
	REVENUE OVER EXPENDITURES - YTD		7,563.00	
	BALANCE - CURRENT DATE	(	35,301.71)	
	TOTAL FUND EQUITY			(35,301.71)
	TOTAL LIABILITIES AND EQUITY			(25,322.72)

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

WILLOW CREEK SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
23-15-00-3150 LATE FEES	58.46	58.46	.00	(58.46)	.0
23-15-00-3151 SEWER FEES	30,606.61	30,606.61	.00	(30,606.61)	.0
23-15-00-3185 CONNECT FEE REVENUE	15,200.00	15,200.00	.00	(15,200.00)	.0
TOTAL {SEGTITLE[S SOURCE]}	45,865.07	45,865.07	.00	(45,865.07)	.0
TOTAL FUND REVENUE	45,865.07	45,865.07	.00	(45,865.07)	.0
23-00-00-2490 FUND BALANCE		(42,864.71)			
TOTAL REVENUE AND CARRY OVER	45,865.07	3,000.36	.00	(3,000.36)	.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

WILLOW CREEK SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
23-54-25-7002	A/P SEWER RCPT PMT	35,194.31	35,194.31	.00	(35,194.31)	.0
23-54-25-7033	UTILITIES	3,107.76	3,107.76	.00	(3,107.76)	.0
	TOTAL EXPENDITURES	38,302.07	38,302.07	.00	(38,302.07)	.0
	TOTAL FUND EXPENDITURES	38,302.07	38,302.07	.00	(38,302.07)	.0
	CURRENT BALANCE	7,563.00	(35,301.71)	.00	35,301.71	.0
	REVENUE OVER EXPENDITURES - YTD	7,563.00	7,563.00	.00	(7,563.00)	.0

CITY OF YERINGTON
BALANCE SHEET
APRIL 30, 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		1.84	
	REVENUE OVER EXPENDITURES - YTD	(	18.01)	
	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 10 MONTHS ENDING APRIL 30, 2022

CRYSTAL CLEAR WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
25-00-00-2490 RETAINED EARNINGS		1.84			
TOTAL REVENUE AND CARRY OVER	.00	1.84	.00	(1.84)	.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

CRYSTAL CLEAR WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
25-54-25-5110 SALARIES AND WAGES	11.31	11.31	.00 (	11.31)	.0
25-54-25-6105 GROUP INSURANCE	2.70	2.70	.00 (	2.70)	.0
25-54-25-6106 WORKERS COMP INSURANCE	.55	.55	.00 (	.55)	.0
25-54-25-6107 RETIREMENT CONTRIBUTIONS	3.31	3.31	.00 (	3.31)	.0
25-54-25-6108 FEDERAL TAXES	.14	.14	.00 (	.14)	.0
TOTAL EXPENDITURES	18.01	18.01	.00 (	18.01)	.0
TOTAL FUND EXPENDITURES	18.01	18.01	.00 (	18.01)	.0
CURRENT BALANCE	(18.01)	(16.17)	.00	16.17	.0
REVENUE OVER EXPENDITURES - YTD	(18.01)	(18.01)	.00	18.01	.0

