City of Yerington -1907-
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 Public Meeting and Agenda
For
The City of Yerington City Council

The City of Yerington City Council will conduct a public meeting on the 16th day of March, 2022, beginning at 10:00 a.m. at the following location:

Jeanne Dini Center
120 N. California
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 Clerk Sheema D. Shaw 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. Budget and Operational Overview of the City of Yerington:

   Discussion and Possible Action: Review/Discuss the current financial, budgetary, and operational functions of the City. Included will be an overview of the General, Proprietary, and Special Revenue Funds and Capital Acquisition Needs for Fiscal Year 2022-2023.

5. **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.

6. **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

7. **Adjournment.**

Supporting material is available from City Clerk Sheema D. Shaw 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 Clerk Sheema D. Shaw.

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 Clerk 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, Sheema D. Shaw, 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 11th day of March, 2022, in compliance with NRS 241.020.

Sheema D. Shaw

Sheema D. Shaw, City Clerk
City of Yerington

3-11-2022
Date

DISCUSSION ITEMS FOR COUNCIL/STAFF RETREAT

1) Review of General and Proprietary Funds and their functions
2) Discussion on Budget for Fiscal Year 2022-2023
3) Capital Projects/Purchases from ARPA for 2022-2023:

    a) Mountain View Park Restrooms - $200k
    b) Pedestrian Crossing Pearl/Main - $65k
    c) Parks/Rec Improvements including lights at Herrin Ballfield - $150k
    d) Roads/Maintenance post-Water/Sewer project - $1 million (plus $850k RTC funding)
    e) New vehicle for CH staff - $30k
    f) Parking lot lights - $95k

4) Additional projects from ARPA or other grant programs

    a) Backflow Device Assistance Program - $150k (approved by Council)
    b) Business Relief due to pandemic - $150k
    c) Downtown Tourism Development - $50k

5) Public Safety discussion
6) Public Works discussion
7) James Sanford Community Center discussion
8) Discussion on Airport (Master Plan, $159k additional grant, FBO)

CITY OF YERINGTON
COMBINED CASH INVESTMENT
MARCH 31, 2022

COMBINED CASH ACCOUNTS

CASH

00-00-00-1020	CASH IN CHECKING-W.F. REGULAR	4,410,364.79
00-00-00-1022	LGIP	8,100,384.15
00-00-00-1027	CASH - XPRESS BILL PAY	80,379.08
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	1,331,743.65
00-00-00-1075	UTILITY CASH CLEARNG ACCT	(48,847.25)
00-00-00-1076	MUNI COURT CLEARING ACCT	(2,770.00)
	TOTAL CASH	34,254,332.73

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	1,562.16
00-00-00-2016	WASHINGTON NATIONAL PAYABLE	(222.10)
00-00-00-2023	RETIREE INSURANCES PAYABLE	(19,500.37)
00-00-00-2200	ACCOUNTS PAYABLE	412.74

OTHER CASH

00-00-00-1000	CASH ALLOCATED TO OTHER FUNDS	(1,939,694.64)
	TOTAL UNALLOCATED CASH	(12,942.52)

CITY OF YERINGTON
COMBINED CASH INVESTMENT
MARCH 31, 2022

CASH ALLOCATION RECONCILIATION

UNRESTRICTED CASH

1	ALLOCATION TO GENERAL FUND	933,874.66
2	ALLOCATION TO WATER FUND	6,439,547.31
3	ALLOCATION TO SEWER FUND	2,448,137.72
4	ALLOCATION TO FIXED ASSET ACQ	1,930,006.83
5	ALLOCATION TO MASON WATER FUND	15.00
7	ALLOCATION TO MUNI COURT ASSESSMENTS	24,396.85
8	ALLOCATION TO SPECIAL REVENUE FUND	435,642.54
11	ALLOCATION TO COMPENSATED ABSENCE FUND	23,305.80
22	ALLOCATION TO WILLOW CREEK WATER FUND	60,799.85
23	ALLOCATION TO WILLOW CREEK SEWER FUND	(27,848.71)
25	ALLOCATION TO CRYSTAL CLEAR WATER FUND	(19.76)
	TOTAL UNRESTRICTED CASH	12,267,858.09

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
	TOTAL ALLOCATIONS TO OTHER FUNDS	33,984,417.99
	ALLOCATION FROM COMBINED CASH FUND - 00-00-00-1110	.00
	TOTAL FUNDS 1-99	33,984,417.99

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

CITY OF YERINGTON
COMBINED CASH INVESTMENT
MARCH 31, 2022

PAYABLES ALLOCATION

	GROUP INSURANCE	
1	GROUP INSURANCE IN GENERAL FUND	78,746.90
2	GROUP INSURANCE IN WATER FUND	43,992.44
3	GROUP INSURANCE IN SEWER FUND	36,048.84
25	GROUP INSURANCE IN CRYSTAL CLEAR WATER FUND	2.70
	WORKER'S COMP	
1	WORKER'S COMP IN GENERAL FUND	15,125.32
2	WORKER'S COMP IN WATER FUND	10,267.95
3	WORKER'S COMP IN SEWER FUND	8,420.32
25	WORKER'S COMP IN CRYSTAL CLEAR WATER FUND	.55
	RETIREMENT	
1	RETIREMENT IN GENERAL FUND	182,713.29
2	RETIREMENT IN WATER FUND	56,136.13
3	RETIREMENT IN SEWER FUND	45,091.58
25	RETIREMENT IN CRYSTAL CLEAR WATER FUND	3.31
	FEDERAL TAXES	
1	FEDERAL TAXES IN GENERAL FUND	8,991.79
2	FEDERAL TAXES IN WATER FUND	4,573.92
3	FEDERAL TAXES IN SEWER FUND	3,940.48
25	FEDERAL TAXES IN CRYSTAL CLEAR WATER FUND	.14

ACCOUNTS PAYABLE

CITY OF YERINGTON
BALANCE SHEET
MARCH 31, 2022

GENERAL FUND

ASSETS

01-00-00-1110	CASH IN BANK	933,874.66	
01-00-00-1111	ACCTS RECEIVABLE	6,754.76	
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	(80.00)	
01-00-00-1135	FUEL INVENTORY	14,606.00	
01-00-00-1140	TAXES RECEIVABLE	7,831.00	
	TOTAL ASSETS		1,118,592.89

LIABILITIES AND EQUITY

LIABILITIES

01-00-00-2000	ACCRUED PAYROLL	27,993.08	
01-00-00-2013	WORKER'S COMP PAYABLE	(4,667.64)	
01-00-00-2023	HOSPITAL INSURANCE PAYABLE	651.28	
01-00-00-2024	RETIREMENT PAYABLE	13.79	
01-00-00-2026	ASSOCIATION DUES PAYABLE	116.25	
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	23,688.75	
01-00-00-2221	A/P LYON CO. SCHOOL CONST. TAX	4,800.00	
01-00-00-2226	BAIL DEPOSITS	(6,278.00)	
01-00-00-2227	PARK KEY DEPOSITS	150.00	
01-00-00-2303	A/P LYON CO. - COURT AA FEES	(11.41)	
01-00-00-2304	A/P STATE - COURT AA FEES	(506.80)	
01-00-00-2305	RESTITUTION	242.74	
01-00-00-2306	A/P STATE-COURT SPECIALITY FEE	(156.23)	
01-00-00-2310	DEFERRED REVENUE	7,831.00	
01-00-00-2312	A/P LYON COUNTY GENETIC MARKER	(13.80)	
	TOTAL LIABILITIES		53,519.75

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
01-00-00-2490	FUND BALANCE	1,171,123.08		
	REVENUE OVER EXPENDITURES - YTD	(100,626.51)		
	BALANCE - CURRENT DATE		1,070,496.57	
	TOTAL FUND EQUITY			1,070,496.57
	TOTAL LIABILITIES AND EQUITY			1,124,016.32

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAXES					
01-11-00-3101	AD VALOREM	238,124.75	238,124.75	501,372.00	263,247.25	47.5
	TOTAL {SEGTITLE[S SOURCE}	238,124.75	238,124.75	501,372.00	263,247.25	47.5
	OTHER TAXES / FRANCHISE					
01-12-00-3105	FRANCHISE FEES - SANITATION	59,681.96	59,681.96	35,000.00	(24,681.96)	170.5
01-12-00-3106	FRANCHISE FEES - ELECTRICITY	68,963.28	68,963.28	132,000.00	63,036.72	52.2
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}	177,483.26	177,483.26	243,300.00	65,816.74	73.0
	LICENSES AND PERMITS					
01-13-00-3115	BUSINESS LICENSE	73,306.89	73,306.89	145,000.00	71,693.11	50.6
01-13-00-3117	BUILDING PERMITS	54,673.96	54,673.96	150,000.00	95,326.04	36.5
01-13-00-3118	BUS LICENSE APPLICATION FEE	1,610.00	1,610.00	.00	(1,610.00)	.0
	TOTAL {SEGTITLE[S SOURCE}	129,590.85	129,590.85	295,000.00	165,409.15	43.9
	INTERGOVERNMENTAL-STATE SHARED					
01-14-00-3125	GASOLINE/MOTOR VEHICLE	47,102.81	47,102.81	67,510.00	20,407.19	69.8
01-14-00-3126	CONSOLIDATED TAX	423,555.08	423,555.08	539,667.00	116,111.92	78.5
01-14-00-3144	INTEREST ON INVESTMENTS	5,448.13	5,448.13	45,000.00	39,551.87	12.1
	TOTAL {SEGTITLE[S SOURCE}	476,106.02	476,106.02	652,177.00	176,070.98	73.0
	OTHER LOCAL GOVERNMENT SHARED					
01-15-00-3130	COUNTY GAMING LIC/TAX	27,127.50	27,127.50	34,000.00	6,872.50	79.8
01-15-00-3131	COUNTY AD VALOREM AGREEMENT	150,000.03	150,000.03	200,000.00	49,999.97	75.0
01-15-00-3132	COUNTY ROAD ADVALOREM (SCCRT)	15,000.00	15,000.00	20,000.00	5,000.00	75.0
01-15-00-3133	RTC SHARED REVENUE	17,560.56	17,560.56	500,000.00	482,439.44	3.5
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}	209,688.09	209,688.09	789,000.00	579,311.91	26.6

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PAYMENTS IN LIEU OF TAXES					
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
	FINES AND FORFEITURES					
01-17-00-3146	FINES & FEES	20,836.18	20,836.18	30,000.00	9,163.82	69.5
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	250.00	250.00	.00	(250.00)	.0
01-17-00-3165	MC PAYMENT FEES	425.05	425.05	.00	(425.05)	.0
01-17-00-3174	MC CIVIL PENALTIES	57.15	57.15	.00	(57.15)	.0
01-17-00-3177	STATE SCHOOL FUND	(2,045.02)	(2,045.02)	.00	2,045.02	.0
	TOTAL {SEGTITLE[S SOURCE}	27,011.36	27,011.36	30,000.00	2,988.64	90.0
	AIRPORT CHARGES FOR SERVICES					
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	36,790.65	36,790.65	85,000.00	48,209.35	43.3
01-18-00-3160	AIRPORT OTHER INCOME	.00	.00	2,500.00	2,500.00	.0
	TOTAL {SEGTITLE[S SOURCE}	53,237.83	53,237.83	100,500.00	47,262.17	53.0
	POLICE CHARGES FOR SERVICES					
01-19-00-3165	ANIMAL LICENSE	134.00	134.00	200.00	66.00	67.0
01-19-00-3166	ANIMAL SHELTER INCOME	1,630.00	1,630.00	2,100.00	470.00	77.6
01-19-00-3168	GAMING LICENSES	25.00	25.00	.00	(25.00)	.0
01-19-00-3169	FINGERPRINTING	1,740.00	1,740.00	.00	(1,740.00)	.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}	3,564.00	3,564.00	25,300.00	21,736.00	14.1

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
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	53,084.64	53,084.64	8,000.00	(45,084.64)	663.6
01-20-00-3180	PLANNING FEES	3,350.00	3,350.00	.00	(3,350.00)	.0
01-20-00-3185	HIGHLAND TOWERS LEASE	6,000.00	6,000.00	12,000.00	6,000.00	50.0
	TOTAL {SEGTITLE[S SOURCE}	45,663.16	45,663.16	27,500.00	(18,163.16)	166.1
	TOTAL FUND REVENUE	1,406,743.36	1,406,743.36	2,749,649.00	1,342,905.64	51.2
01-00-00-2490	FUND BALANCE		1,171,123.08			
	TOTAL REVENUE AND CARRY OVER	1,406,743.36	2,577,866.44	2,749,649.00	171,782.56	93.8

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MAYOR AND COUNCIL					
01-51-11-5110	SALARIES AND WAGES	13,932.34	13,932.34	22,000.00	8,067.66	63.3
01-51-11-6106	WORKERS COMP INSURANCE	681.04	681.04	500.00	(181.04)	136.2
01-51-11-6107	RETIREMENT CONTRIBUTIONS	2,895.89	2,895.89	5,750.00	2,854.11	50.4
01-51-11-6108	FEDERAL TAXES	470.95	470.95	1,400.00	929.05	33.6
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	.00	.00	500.00	500.00	.0
	TOTAL MAYOR AND COUNCIL	18,188.33	18,188.33	33,150.00	14,961.67	54.9
	MGMT & ADMIN					
01-51-14-5110	SALARIES AND WAGES	44,287.50	44,287.50	59,340.00	15,052.50	74.6
01-51-14-5113	PLANNING COMMISSION	175.00	175.00	1,925.00	1,750.00	9.1
01-51-14-6105	GROUP INSURANCE	6,646.35	6,646.35	9,000.00	2,353.65	73.9
01-51-14-6106	WORKERS COMP INSURANCE	2,059.55	2,059.55	2,000.00	(59.55)	103.0
01-51-14-6107	RETIREMENT CONTRIBUTIONS	12,383.48	12,383.48	13,950.00	1,566.52	88.8
01-51-14-6108	FEDERAL TAXES	729.04	729.04	1,800.00	1,070.96	40.5
01-51-14-6110	PUBLIC EMPL BENEFITS	987.75	987.75	202.00	(785.75)	489.0
01-51-14-7011	SUPPLIES/SERVICES	30,661.26	30,661.26	52,905.00	22,243.74	58.0
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	3,889.28	3,889.28	2,500.00	(1,389.28)	155.6
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	7,627.29	7,627.29	6,500.00	(1,127.29)	117.3
01-51-14-7040	SCHOOLS / CONF / TRAVEL	536.57	536.57	3,500.00	2,963.43	15.3
01-51-14-7041	ELECTRONIC EQUIPMENT MAINT	5,820.30	5,820.30	8,500.00	2,679.70	68.5
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	605.36	605.36	2,000.00	1,394.64	30.3
01-51-14-7057	INSURANCE	4,000.00	4,000.00	3,000.00	(1,000.00)	133.3
	TOTAL MGMT & ADMIN	157,016.77	157,016.77	212,572.00	55,555.23	73.9

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
01-52-20-5110	SALARIES AND WAGES	370,684.34	370,684.34	613,378.00	242,693.66	60.4
01-52-20-6105	GROUP INSURANCE	55,492.71	55,492.71	95,373.00	39,880.29	58.2
01-52-20-6106	WORKERS COMP INSURANCE	8,487.28	8,487.28	65,000.00	56,512.72	13.1
01-52-20-6107	RETIREMENT CONTRIBUTIONS	145,183.97	145,183.97	269,886.00	124,702.03	53.8
01-52-20-6108	FEDERAL TAXES	5,293.65	5,293.65	7,200.00	1,906.35	73.5
01-52-20-6110	PUBLIC EMPL BENEFITS	7,262.86	7,262.86	12,000.00	4,737.14	60.5
01-52-20-6112	UNEMPLOYMENT CLAIMS	.00	.00	1,000.00	1,000.00	.0
01-52-20-7011	SUPPLIES/SERVICES	23,078.68	23,078.68	40,000.00	16,921.32	57.7
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	7,500.00	7,500.00	10,500.00	3,000.00	71.4
01-52-20-7032	PROF SVCS - MEDICAL	825.00	825.00	4,500.00	3,675.00	18.3
01-52-20-7033	UTILITIES	14,254.32	14,254.32	13,000.00	(1,254.32)	109.7
01-52-20-7040	SCHOOLS / CONF / TRAVEL	2,466.10	2,466.10	5,000.00	2,533.90	49.3
01-52-20-7041	ELECTRONIC EQUIPMENT MAINT	1,736.92	1,736.92	6,500.00	4,763.08	26.7
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	5,237.78	5,237.78	5,000.00	(237.78)	104.8
01-52-20-7046	TRASH DISPOSAL	271.52	271.52	700.00	428.48	38.8
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	726,924.40	726,924.40	1,233,287.00	506,362.60	58.9
	FIRE DEPARTMENT					
01-52-21-7002	CONTRACT AGT MV FIRE DEPT	211,605.00	211,605.00	282,140.00	70,535.00	75.0
	TOTAL FIRE DEPARTMENT	211,605.00	211,605.00	282,140.00	70,535.00	75.0
	MUNI COURT					
01-53-15-5110	SALARIES AND WAGES	17,898.71	17,898.71	17,020.00	(878.71)	105.2
01-53-15-6105	GROUP INSURANCE	5,528.12	5,528.12	4,500.00	(1,028.12)	122.9
01-53-15-6106	WORKERS COMP INSURANCE	874.75	874.75	650.00	(224.75)	134.6
01-53-15-6107	RETIREMENT CONTRIBUTIONS	5,324.96	5,324.96	2,109.00	(3,215.96)	252.5
01-53-15-6108	FEDERAL TAXES	1,369.25	1,369.25	400.00	(969.25)	342.3
01-53-15-7011	SUPPLIES/SERVICES	1,143.54	1,143.54	10,034.00	8,890.46	11.4
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	15,255.53	15,255.53	24,000.00	8,744.47	63.6
01-53-15-7040	SCHOOLS / CONF / TRAVEL	.00	.00	800.00	800.00	.0
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	18,007.28	18,007.28	25,290.00	7,282.72	71.2
	TOTAL MUNI COURT	68,577.14	68,577.14	87,203.00	18,625.86	78.6

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET					
01-54-26-5110	SALARIES AND WAGES	13,459.36	13,459.36	13,935.00	475.64	96.6
01-54-26-6105	GROUP INSURANCE	2,667.93	2,667.93	1,200.00	(1,467.93)	222.3
01-54-26-6106	WORKERS COMP INSURANCE	600.30	600.30	500.00	(100.30)	120.1
01-54-26-6107	RETIREMENT CONTRIBUTIONS	2,841.17	2,841.17	4,800.00	1,958.83	59.2
01-54-26-6108	FEDERAL TAXES	340.29	340.29	1,600.00	1,259.71	21.3
01-54-26-7011	SUPPLIES/SERVICES	24,955.61	24,955.61	18,150.00	(6,805.61)	137.5
01-54-26-7033	UTILITIES	25,543.00	25,543.00	40,000.00	14,457.00	63.9
01-54-26-7040	SCHOOLS / CONF / TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-54-26-7043	EQUIPMENT REPAIRS & MAINT	3,736.87	3,736.87	8,000.00	4,263.13	46.7
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	79,144.47	79,144.47	500,000.00	420,855.53	15.8
	TOTAL STREET	156,510.47	156,510.47	592,735.00	436,224.53	26.4
	AIRPORT					
01-55-27-5110	SALARIES AND WAGES	2,345.52	2,345.52	3,475.00	1,129.48	67.5
01-55-27-6105	GROUP INSURANCE	458.83	458.83	650.00	191.17	70.6
01-55-27-6106	WORKERS COMP INSURANCE	114.75	114.75	180.00	65.25	63.8
01-55-27-6107	RETIREMENT CONTRIBUTIONS	628.80	628.80	1,250.00	621.20	50.3
01-55-27-6108	FEDERAL TAXES	32.45	32.45	85.00	52.55	38.2
01-55-27-6112	UNEMPLOYMENT CLAIMS	.00	.00	265.00	265.00	.0
01-55-27-7011	SUPPLIES/SERVICES	12,350.33	12,350.33	18,750.00	6,399.67	65.9
01-55-27-7018	BOOKS / PUBLICATIONS / DUES	50.00	50.00	150.00	100.00	33.3
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	2,884.95	2,884.95	800.00	(2,084.95)	360.6
01-55-27-7043	EQUIPMENT REPAIRS & MAINT	1,483.14	1,483.14	3,000.00	1,516.86	49.4
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	59,866.68	59,866.68	118,205.00	58,338.32	50.7

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & REC					
01-56-35-5110	SALARIES AND WAGES	8,239.76	8,239.76	8,877.00	637.24	92.8
01-56-35-6105	GROUP INSURANCE	1,611.59	1,611.59	3,000.00	1,388.41	53.7
01-56-35-6106	WORKERS COMP INSURANCE	379.74	379.74	500.00	120.26	76.0
01-56-35-6107	RETIREMENT CONTRIBUTIONS	1,760.36	1,760.36	2,800.00	1,039.64	62.9
01-56-35-6108	FEDERAL TAXES	189.21	189.21	400.00	210.79	47.3
01-56-35-6112	UNEMPLOYMENT CLAIMS	.00	.00	300.00	300.00	.0
01-56-35-7011	SUPPLIES/SERVICES	12,286.49	12,286.49	23,700.00	11,413.51	51.8
01-56-35-7033	UTILITIES	4,731.57	4,731.57	11,000.00	6,268.43	43.0
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	5,177.92	5,177.92	5,800.00	622.08	89.3
01-56-35-7057	INSURANCE	500.00	500.00	500.00	.00	100.0
	TOTAL PARKS & REC	35,273.84	35,273.84	61,877.00	26,603.16	57.0
	BUILDING DEPT.					
01-57-25-5110	SALARIES AND WAGES	36,816.00	36,816.00	54,080.00	17,264.00	68.1
01-57-25-6105	GROUP INSURANCE	5,528.08	5,528.08	5,500.00	(28.08)	100.5
01-57-25-6106	WORKERS COMP INSURANCE	1,799.38	1,799.38	300.00	(1,499.38)	599.8
01-57-25-6107	RETIREMENT CONTRIBUTIONS	10,952.76	10,952.76	16,036.00	5,083.24	68.3
01-57-25-6108	FEDERAL TAXES	530.23	530.23	2,500.00	1,969.77	21.2
01-57-25-7011	SUPPLIES/SERVICES	6,852.12	6,852.12	10,500.00	3,647.88	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.	62,478.57	62,478.57	93,416.00	30,937.43	66.9
	ANIMAL					
01-59-35-5110	SALARIES AND WAGES	2,627.93	2,627.93	4,510.00	1,882.07	58.3
01-59-35-6105	GROUP INSURANCE	813.29	813.29	950.00	136.71	85.6
01-59-35-6106	ANIMAL WORKERS COMP	128.53	128.53	750.00	621.47	17.1
01-59-35-6107	RETIREMENT CONTRIBUTIONS	741.90	741.90	2,200.00	1,458.10	33.7
01-59-35-6108	FEDERAL TAXES	36.72	36.72	200.00	163.28	18.4
01-59-35-6112	UNEMPLOYMENT CLAIMS	.00	.00	200.00	200.00	.0
01-59-35-7011	SUPPLIES/SERVICES	3,685.29	3,685.29	5,050.00	1,364.71	73.0
01-59-35-7033	UTILITIES	2,192.56	2,192.56	2,500.00	307.44	87.7
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	10,928.67	10,928.67	18,860.00	7,931.33	58.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,507,369.87	1,507,369.87	2,733,445.00	1,226,075.13	55.2
CURRENT BALANCE	(100,626.51)	1,070,496.57	16,204.00	(1,054,292.57)	6606.4
REVENUE OVER EXPENDITURES - YTD	(100,626.51)	(100,626.51)	16,204.00	116,830.51	(621.0)

CITY OF YERINGTON
BALANCE SHEET
MARCH 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	701,569.12	
02-00-00-1110	CASH IN BANK	6,439,547.31	
02-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	96,918.37	
02-00-00-1112	ACCTS RECEIVABLE - MISC	8,871.45	
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	836,708.79	
02-00-00-1580	CIP WATER REPLACEMENT	10,739,804.85	
02-00-00-1700	DEPR RESERVE - BUILDINGS	(314,526.51)	
02-00-00-1701	DEPR RESERVE - VEHICLES	(67,404.54)	
02-00-00-1702	DEPR RESERVE - EQUIPMENT	(82,292.10)	
02-00-00-1703	DEPR RESERVE - MACHINERY	(1,599,618.29)	
02-00-00-1704	DEPR RESERVE - DIST SYSTEM	(7,118,157.54)	
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		49,154,835.42

LIABILITIES AND EQUITY

CITY OF YERINGTON
BALANCE SHEET
MARCH 31, 2022

WATER FUND

	LIABILITIES			
02-00-00-2000	ACCRUED PAYROLL		10,297.72	
02-00-00-2013	WORKER'S COMP PAYABLE		944.37	
02-00-00-2014	ACCRUED OPEB PAYABLE		104,160.00	
02-00-00-2023	HOSPITAL INSURANCE PAYABLE		241.73	
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		29,109.49	
02-00-00-2307	USDA LOAN		19,261,658.00	
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			20,881,969.11
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
02-00-00-2490	FUND BALANCE	26,992,272.94		
	REVENUE OVER EXPENDITURES - YTD	1,279,199.95		
	BALANCE - CURRENT DATE		28,271,472.89	
	TOTAL FUND EQUITY			28,271,472.89
	TOTAL LIABILITIES AND EQUITY			49,153,442.00

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
02-00-00-3220	USDA TRIBE WATER	747,318.75	747,318.75	.00	(747,318.75)	.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}	1,279,222.75	1,279,222.75	1,250,000.00	(29,222.75)	102.3
	CHARGES FOR SERVICES					
02-15-00-3144	INTEREST ON INVESTMENTS	15.00	15.00	.00	(15.00)	.0
02-15-00-3150	LATE FEES	2,350.65	2,350.65	3,500.00	1,149.35	67.2
02-15-00-3151	WATER METER REPLACEMENT	17,855.91	17,855.91	26,000.00	8,144.09	68.7
02-15-00-3152	SALE OF WATER	809,369.74	809,369.74	1,450,000.00	640,630.26	55.8
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	8,655.06	8,655.06	.00	(8,655.06)	.0
02-15-00-3160	HIGHLANDS WIRELESS TANK LEASE	2,355.00	2,355.00	.00	(2,355.00)	.0
02-15-00-3175	ADMIN/HOOKUP FEES	6,673.17	6,673.17	10,000.00	3,326.83	66.7
02-15-00-3179	MISC. OTHER INCOME	2,305.00	2,305.00	.00	(2,305.00)	.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	139,341.25	139,341.25	.00	(139,341.25)	.0
02-15-00-3187	WATER - EQUIPMENT REVENUE	13,788.73	13,788.73	.00	(13,788.73)	.0
02-15-00-3188	WATER - LABOR REVENUE	5,015.00	5,015.00	.00	(5,015.00)	.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	22,750.00	22,750.00	12,000.00	(10,750.00)	189.6
	TOTAL {SEGTITLE[S SOURCE}	1,100,712.51	1,100,712.51	1,626,500.00	525,787.49	67.7
	TOTAL FUND REVENUE	2,379,935.26	2,379,935.26	2,876,500.00	496,564.74	82.7
02-00-00-2490	FUND BALANCE		26,992,272.94			
	TOTAL REVENUE AND CARRY OVER	2,379,935.26	29,372,208.20	2,876,500.00	(26,495,708.20)	1021.1

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
02-54-25-5110	SALARIES AND WAGES	226,448.24	226,448.24	304,656.00	78,207.76	74.3
02-54-25-5112	SALARIES & WAGES PARTTIME	4,043.00	4,043.00	.00	(4,043.00)	.0
02-54-25-6105	GROUP INSURANCE	43,992.44	43,992.44	56,000.00	12,007.56	78.6
02-54-25-6106	WORKERS COMP INSURANCE	10,267.95	10,267.95	6,500.00	(3,767.95)	158.0
02-54-25-6107	RETIREMENT CONTRIBUTIONS	56,136.13	56,136.13	91,300.00	35,163.87	61.5
02-54-25-6108	FEDERAL TAXES	4,573.92	4,573.92	4,500.00	(73.92)	101.6
02-54-25-6110	PUBLIC EMPL BENEFITS	2,330.73	2,330.73	4,200.00	1,869.27	55.5
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	145,302.52	145,302.52	100,700.00	(44,602.52)	144.3
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	28,003.01	28,003.01	15,000.00	(13,003.01)	186.7
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	88,007.57	88,007.57	125,000.00	36,992.43	70.4
02-54-25-7040	SCHOOLS / CONF / TRAVEL	133.72	133.72	2,500.00	2,366.28	5.4
02-54-25-7041	ELECTRONIC EQUIPMENT MAINT	10,391.76	10,391.76	30,000.00	19,608.24	34.6
02-54-25-7043	EQUIPMENT REPAIRS & MAINT	18,638.98	18,638.98	35,000.00	16,361.02	53.3
02-54-25-7044	AUTOMOTIVE REPAIRS & MAINT	14,769.55	14,769.55	9,000.00	(5,769.55)	164.1
02-54-25-7046	TRASH DISPOSAL	605.28	605.28	1,500.00	894.72	40.4
02-54-25-7049	GAS, OIL, GREASE	4,229.94	4,229.94	.00	(4,229.94)	.0
02-54-25-7050	WATER SAMPLES	2,559.00	2,559.00	20,000.00	17,441.00	12.8
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	34,664.30	34,664.30	35,000.00	335.70	99.0
02-54-25-7071	DEPRECIATION EXPENSE	332,249.36	332,249.36	667,139.00	334,889.64	49.8
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	1,100,735.31	1,100,735.31	14,089,995.00	12,989,259.69	7.8
	TOTAL FUND EXPENDITURES	1,100,735.31	1,100,735.31	14,089,995.00	12,989,259.69	7.8
	CURRENT BALANCE	1,279,199.95	28,271,472.89	(11,213,495.00)	(39,484,967.89)	252.1
	REVENUE OVER EXPENDITURES - YTD	1,279,199.95	1,279,199.95	(11,213,495.00)	(12,492,694.95)	11.4

CITY OF YERINGTON
BALANCE SHEET
MARCH 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	632,212.47	
03-00-00-1110	CASH IN BANK	2,448,137.72	
03-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	102,045.35	
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	243,262.69	
03-00-00-1580	CIP SEWER REPLACEMENT	8,344,471.31	
03-00-00-1700	DEPR RESERVE - BUILDINGS	(11,225.50)	
03-00-00-1701	DEPR RESERVE - VEHICLES	(44,854.05)	
03-00-00-1702	DEPR RESERVE - EQUIPMENT	(44,525.85)	
03-00-00-1704	DEPR RESERVE - MACHINERY	(428,205.03)	
03-00-00-1706	DEPR RESERVE - SWR FACILITIES	(3,790,913.80)	
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		23,735,407.53

LIABILITIES AND EQUITY

LIABILITIES

03-00-00-2000	ACCRUED PAYROLL	8,428.03	
03-00-00-2013	WORKER'S COMP PAYABLE	733.07	
03-00-00-2014	ACCRUED OPEB PAYABLE	87,288.00	
03-00-00-2023	HOSPITAL INSURANCE PAYABLE	205.74	
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	(218.56)	
03-00-00-2304	INTERFUND PAYABLE	130,000.00	
03-00-00-2307	ZION INTERIM LOAN	16,485,069.00	
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		17,835,407.14

FUND EQUITY

SEWER FUND

	UNAPPROPRIATED FUND BALANCE:			
03-00-00-2490	FUND BALANCE	5,222,578.03		
	REVENUE OVER EXPENDITURES - YTD	691,261.46		
	BALANCE - CURRENT DATE		5,913,839.49	
	TOTAL FUND EQUITY			5,913,839.49
	TOTAL LIABILITIES AND EQUITY			23,749,246.63

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
03-00-00-3220	USDA TRIBE SEWER	137,511.00	137,511.00	.00	(137,511.00)	.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}	498,941.00	498,941.00	12,500,000.00	12,001,059.00	4.0
	CHARGES FOR SERVICES					
03-15-00-3150	LATE FEES	1,271.13	1,271.13	.00	(1,271.13)	.0
03-15-00-3151	SEWER FEES	708,046.38	708,046.38	.00	(708,046.38)	.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	60,624.50	60,624.50	.00	(60,624.50)	.0
	TOTAL {SEGTITLE[S SOURCE}	798,942.01	798,942.01	.00	(798,942.01)	.0
	TOTAL FUND REVENUE	1,297,883.01	1,297,883.01	12,500,000.00	11,202,116.99	10.4
03-00-00-2490	FUND BALANCE		5,222,578.03			
	TOTAL REVENUE AND CARRY OVER	1,297,883.01	6,520,461.04	12,500,000.00	5,979,538.96	52.2

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
03-54-25-5110	SALARIES AND WAGES	185,812.74	185,812.74	251,839.00	66,026.26	73.8
03-54-25-5112	SALARIES & WAGES PARTTIME	4,043.00	4,043.00	.00	(4,043.00)	.0
03-54-25-6105	GROUP INSURANCE	36,048.84	36,048.84	52,000.00	15,951.16	69.3
03-54-25-6106	WORKERS COMP INSURANCE	8,420.32	8,420.32	6,000.00	(2,420.32)	140.3
03-54-25-6107	RETIREMENT CONTRIBUTIONS	45,091.58	45,091.58	73,950.00	28,858.42	61.0
03-54-25-6108	FEDERAL TAXES	3,940.48	3,940.48	5,500.00	1,559.52	71.7
03-54-25-6110	PUBLIC EMPL BENEFITS	2,330.73	2,330.73	4,300.00	1,969.27	54.2
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	104,383.59	104,383.59	71,100.00	(33,283.59)	146.8
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	11,144.24	11,144.24	36,000.00	24,855.76	31.0
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	22,969.38	22,969.38	27,000.00	4,030.62	85.1
03-54-25-7040	SCHOOLS / CONF / TRAVEL	133.72	133.72	2,500.00	2,366.28	5.4
03-54-25-7041	ELECTRONIC EQUIPMENT MAINT.	10,391.74	10,391.74	15,000.00	4,608.26	69.3
03-54-25-7043	EQUIPMENT REPAIRS & MAINT	14,027.69	14,027.69	42,000.00	27,972.31	33.4
03-54-25-7044	AUTOMOTIVE REPAIRS & MAINT	8,935.63	8,935.63	15,000.00	6,064.37	59.6
03-54-25-7046	TRASH DISPOSAL	2,272.22	2,272.22	3,000.00	727.78	75.7
03-54-25-7050	SEWER SAMPLES	5,108.00	5,108.00	9,000.00	3,892.00	56.8
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	6,904.77	6,904.77	7,500.00	595.23	92.1
03-54-25-7068	BAD DEBT EXPENSE	.00	.00	3,000.00	3,000.00	.0
03-54-25-7071	DEPRECIATION EXPENSE	78,042.44	78,042.44	162,555.00	84,512.56	48.0
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	606,621.55	606,621.55	13,361,994.00	12,755,372.45	4.5
	TOTAL FUND EXPENDITURES	606,621.55	606,621.55	13,361,994.00	12,755,372.45	4.5
	CURRENT BALANCE	691,261.46	5,913,839.49	(861,994.00)	(6,775,833.49)	686.1
	REVENUE OVER EXPENDITURES - YTD	691,261.46	691,261.46	(861,994.00)	(1,553,255.46)	80.2

CITY OF YERINGTON
BALANCE SHEET
MARCH 31, 2022

FIXED ASSET ACQ

	ASSETS			
04-00-00-1110	CASH IN BANK		1,930,006.83	
	TOTAL ASSETS			1,930,006.83
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
04-00-00-2490	FUND BALANCE	478,354.78		
	REVENUE OVER EXPENDITURES - YTD	1,442,024.29		
	BALANCE - CURRENT DATE		1,920,379.07	
	TOTAL FUND EQUITY			1,920,379.07
	TOTAL LIABILITIES AND EQUITY			1,920,379.07

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

FIXED ASSET ACQ

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST REVENUE					
04-00-00-3151	NV ENERGY CHARGE POINT GRANT	55.62	55.62	.00	(55.62)	.0
	TOTAL {SEGTITLE[S SOURCE}	55.62	55.62	.00	(55.62)	.0
	OTHER REVENUE					
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
	SOURCE 20					
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	1,743,548.19	1,743,548.19	1,677,110.32	(66,437.87)	104.0
04-00-00-2490	FUND BALANCE		478,354.78			
	TOTAL REVENUE AND CARRY OVER	1,743,548.19	2,221,902.97	1,677,110.32	(544,792.65)	132.5

FIXED ASSET ACQ

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
04-10-00-8082	CAPITAL ASSET ACQUISTION	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
	DEPARTMENT 00					
04-20-00-8083	VEHICLES	82,848.50	82,848.50	57,000.00	(25,848.50)	145.4
04-20-00-8085	NEVADA ENERGY CHARGE POINT	19,965.00	19,965.00	.00	(19,965.00)	.0
	TOTAL DEPARTMENT 00	102,813.50	102,813.50	57,000.00	(45,813.50)	180.4
	PUBLIC WORKS					
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	301,523.90	301,523.90	335,400.00	33,876.10	89.9
	CURRENT BALANCE	1,442,024.29	1,920,379.07	1,341,710.32	(578,668.75)	143.1
	REVENUE OVER EXPENDITURES - YTD	1,189,183.77	1,189,183.77	1,129,710.32	(59,473.45)	105.3

CITY OF YERINGTON
BALANCE SHEET
MARCH 31, 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 9 MONTHS ENDING MARCH 31, 2022

MASON WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
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
MARCH 31, 2022

MUNI COURT ASSESSMENTS

	ASSETS			
07-00-00-1110	CASH IN BANK - MUNI CRT ASSESS		24,396.85	
	TOTAL ASSETS			24,396.85
	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	959.08		
	BALANCE - CURRENT DATE		24,277.76	
	TOTAL FUND EQUITY			24,277.76
	TOTAL LIABILITIES AND EQUITY			24,377.76

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

MUNI COURT ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL					
07-14-00-3143	ADMIN. ASSESS. FEE	377.83	377.83	.00	(377.83)	.0
07-14-00-3144	COURT FACILITY FEE	590.41	590.41	.00	(590.41)	.0
07-14-00-3147	BAC TEST FEE	(9.16)	(9.16)	.00	9.16	.0
	TOTAL {SEGTITLE[S SOURCE}	959.08	959.08	.00	(959.08)	.0
	TOTAL FUND REVENUE	959.08	959.08	.00	(959.08)	.0
07-00-00-2490	FUND BALANCE		23,318.68			
	TOTAL REVENUE AND CARRY OVER	959.08	24,277.76	.00	(24,277.76)	.0
	CURRENT BALANCE	959.08	24,277.76	.00	(24,277.76)	.0
	REVENUE OVER EXPENDITURES - YTD	959.08	959.08	.00	(959.08)	.0

CITY OF YERINGTON
BALANCE SHEET
MARCH 31, 2022

SPECIAL REVENUE FUND

	ASSETS			
08-00-00-1110	CASH IN BANK		435,642.54	
08-00-00-1111	ACCTS RECEIVABLE		16,454.52	
	TOTAL ASSETS			452,097.06
	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	167,416.62		
	BALANCE - CURRENT DATE		323,104.25	
	TOTAL FUND EQUITY			323,104.25
	TOTAL LIABILITIES AND EQUITY			433,071.16

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANT REVENUE					
08-10-00-3109	ROOM TAXES	78,463.88	78,463.88	95,000.00	16,536.12	82.6
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	2,427.29	2,427.29	2,200.00	(227.29)	110.3
08-10-00-3188	FAA MASTER PLAN 2020	58,260.49	58,260.49	.00	(58,260.49)	.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}	736,134.10	736,134.10	1,867,200.00	1,131,065.90	39.4
	TOTAL FUND REVENUE	736,134.10	736,134.10	1,867,200.00	1,131,065.90	39.4
08-00-00-2490	FUND BALANCE		155,687.63			
	TOTAL REVENUE AND CARRY OVER	736,134.10	891,821.73	1,867,200.00	975,378.27	47.8

SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
08-14-25-8080	ROOM TAX GRANT	17,610.00	17,610.00	.00	(17,610.00)	.0
08-14-25-8090	ANIMAL SHELTER EXPENSE-DONATED	827.64	827.64	2,200.00	1,372.36	37.6
	TOTAL PUBLIC WORKS	18,437.64	18,437.64	2,200.00	(16,237.64)	838.1
	AIRPORT					
08-14-27-8081	FAA MASTER PLAN 2020 EXPENSE	54,899.49	54,899.49	170,000.00	115,100.51	32.3
08-14-27-8101	ARPA GRANT EXPENDITURES	309,730.42	309,730.42	.00	(309,730.42)	.0
	TOTAL AIRPORT	364,629.91	364,629.91	170,000.00	(194,629.91)	214.5
	DEPARTMENT 36					
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
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	3,970.90	3,970.90	5,938.00	1,967.10	66.9
08-56-35-8081	ROOM TAX COUNTY REMITTANCE	6,618.16	6,618.16	98,986.00	92,367.84	6.7
	TOTAL DEPARTMENT 35	11,254.06	11,254.06	684,091.00	672,836.94	1.7
	TOTAL FUND EXPENDITURES	568,717.48	568,717.48	856,291.00	287,573.52	66.4
	CURRENT BALANCE	167,416.62	323,104.25	1,010,909.00	687,804.75	32.0
	REVENUE OVER EXPENDITURES - YTD	667,416.62	667,416.62	1,510,909.00	843,492.38	44.2

CITY OF YERINGTON
BALANCE SHEET
MARCH 31, 2022

UNEMPLOYMENT RS

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 9 MONTHS ENDING MARCH 31, 2022

UNEMPLOYMENT RS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
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
MARCH 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 9 MONTHS ENDING MARCH 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
MARCH 31, 2022

WILLOW CREEK WATER FUND

	ASSETS			
22-00-00-1110	CASH IN BANK		60,799.85	
22-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS		4,645.84	
	TOTAL ASSETS			65,445.69
	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		8,014.46	
	TOTAL LIABILITIES			24,328.15
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
22-00-00-2490	FUND BALANCE	38,760.76		
	REVENUE OVER EXPENDITURES - YTD	1,231.51		
	BALANCE - CURRENT DATE		39,992.27	
	TOTAL FUND EQUITY			39,992.27
	TOTAL LIABILITIES AND EQUITY			64,320.42

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

WILLOW CREEK WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
22-15-00-3150	LATE FEES	83.67	83.67	.00	(83.67)	.0
22-15-00-3151	WATER METER REPLACEMENT	258.94	258.94	.00	(258.94)	.0
22-15-00-3152	SALE OF WATER	43,105.57	43,105.57	.00	(43,105.57)	.0
22-15-00-3175	ADMIN/HOOKUP FEE	360.00	360.00	.00	(360.00)	.0
22-15-00-3185	CONNECT FEE REVENUE	16,200.00	16,200.00	.00	(16,200.00)	.0
	TOTAL {SEGTITLE[S SOURCE}	60,008.18	60,008.18	.00	(60,008.18)	.0
	TOTAL FUND REVENUE	60,008.18	60,008.18	.00	(60,008.18)	.0
22-00-00-2490	FUND BALANCE		38,760.76			
	TOTAL REVENUE AND CARRY OVER	60,008.18	98,768.94	.00	(98,768.94)	.0

WILLOW CREEK WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
22-54-25-7002	A/P WATER RCPT PMT	56,543.67	56,543.67	.00	(56,543.67)	.0
22-54-25-7008	WATER PERMITS	2,233.00	2,233.00	.00	(2,233.00)	.0
	TOTAL EXPENDITURES	58,776.67	58,776.67	.00	(58,776.67)	.0
	TOTAL FUND EXPENDITURES	58,776.67	58,776.67	.00	(58,776.67)	.0
	CURRENT BALANCE	1,231.51	39,992.27	.00	(39,992.27)	.0
	REVENUE OVER EXPENDITURES - YTD	1,231.51	1,231.51	.00	(1,231.51)	.0

CITY OF YERINGTON
BALANCE SHEET
MARCH 31, 2022

WILLOW CREEK SEWER FUND

	ASSETS			
23-00-00-1110	CASH IN BANK		(27,848.71)	
23-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS		3,651.31	
	TOTAL ASSETS			(24,197.40)
	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		2,596.13	
	TOTAL LIABILITIES			9,909.29
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
23-00-00-2490	FUND BALANCE	(42,864.71)		
	REVENUE OVER EXPENDITURES - YTD	8,151.41		
	BALANCE - CURRENT DATE		(34,713.30)	
	TOTAL FUND EQUITY			(34,713.30)
	TOTAL LIABILITIES AND EQUITY			(24,804.01)

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

WILLOW CREEK SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
23-15-00-3150	LATE FEES	51.90	51.90	.00	(51.90)	.0
23-15-00-3151	SEWER FEES	27,210.80	27,210.80	.00	(27,210.80)	.0
23-15-00-3185	CONNECT FEE REVENUE	15,200.00	15,200.00	.00	(15,200.00)	.0
	TOTAL {SEGTITLE[S SOURCE}	42,462.70	42,462.70	.00	(42,462.70)	.0
	TOTAL FUND REVENUE	42,462.70	42,462.70	.00	(42,462.70)	.0
23-00-00-2490	FUND BALANCE		(42,864.71)			
	TOTAL REVENUE AND CARRY OVER	42,462.70	(402.01)	.00	402.01	.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

WILLOW CREEK SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
23-54-25-7002	A/P SEWER RCPT PMT	31,594.43	31,594.43	.00	(31,594.43)	.0
23-54-25-7033	UTILITIES	2,716.86	2,716.86	.00	(2,716.86)	.0
	TOTAL EXPENDITURES	34,311.29	34,311.29	.00	(34,311.29)	.0
	TOTAL FUND EXPENDITURES	34,311.29	34,311.29	.00	(34,311.29)	.0
	CURRENT BALANCE	8,151.41	(34,713.30)	.00	34,713.30	.0
	REVENUE OVER EXPENDITURES - YTD	8,151.41	8,151.41	.00	(8,151.41)	.0

CITY OF YERINGTON
BALANCE SHEET
MARCH 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	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 9 MONTHS ENDING MARCH 31, 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 9 MONTHS ENDING MARCH 31, 2022

CRYSTAL CLEAR WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
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

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/23
General Government	1.00	0.95	2.00
Judicial	0.95	1.00	0.95
Public Safety	7.00	7.00	7.00
Public Works	0.90	0.90	0.90
Sanitation			
Health	0.17	0.17	0.17
Welfare			
Culture and Recreation	0.36	0.36	0.36
Community Support			
TOTAL GENERAL GOVERNMENT	**10.38**	**10.38**	**10.38**
Utilities	10.65	11.62	11.65
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	21	22	23

POPULATION (AS OF JULY 1)	3,162	3,500	3,538
Source of Population Estimate*	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured and Unsecured Only)	$ 79,872,522	$ 126,406,597	$ 193,767,548
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	**$ 79,872,522**	**$ 126,406,597**	**$ 193,767,548**
TAX RATE	$ 0.4044	$ 0.4044	$ 0.4044
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	**$ 0.4044**	**$ 0.4044**	**$ 0.4044**

*** Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 6) or the best information available.**

CITY OF YERINGTON
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2022-23

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.4539	$ 193,767,548	$ 2,817,186	$ 0.4044	$ 783,596	$ 9,816	773,780
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.2866	193,767,548	$ 555,382				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2866	193,767,548	555,382				
M. **SUBTOTAL A, C, L**	**$ 1.7405**	**$ 193,767,548**	**$ 3,372,568**	**$ 0.4044**	**$ 783,596**	**$ 9,816**	**773,780**
N. Debt							
O. **TOTAL M AND N**	**$ 1.7405**	**193,767,548**	**3,372,568**	**$ 0.4044**	**$ 783,596**	**$ 9,816**	**773,780**

CITY OF YERINGTON
(Local Government)
SCHEDULE S-3-PROPERTY TAX REVENUE
AND REVENUE CALCULATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

REVENUES	(1) ACTUAL PRIOR YEAR ENDING FY 20-21	(2) ESTIMATED CURRENT YEAR ENDING FY 21-22	(3) BUDGET YEAR TENTATIVE APPROVED FY 22-23	(4) ENDING 6/30/23 FINAL APPROVED
TAXES				
Legislative Override				
Ad Valorem	$ 691,637	$ 569,916	$ 773,780	
SUB TOTAL:	**$ 691,637**	**$ 569,916**	**$ 773,780**	
LICENSES AND PERMITS				
Business Licenses and Permits				
Business Licenses	$ 101,838	$ 120,249	$ 145,000	
Franchise Taxes				
Natural Gas	$ 52,216	$ 24,009	$ 51,000	
Electric	$ 146,329	$ 118,222	$ 132,000	
Cablevision	$ 24,555	$ 21,986	$ 25,300	
Sanitation	$ 39,796	$ 97,731	$ 35,000	
Non-Business Licenses-Permits				
Animal Licenses	$ 161	$ 187	$ 200	
Building Permits	$ 58,340	$ 75,331	$ 150,000	
Planning & Zoning	$ 2,700	$ 3,500	$ 4,000	
Other (Penalties)				
SUB TOTAL:	**$ 425,935**	**$ 461,215**	**$ 542,500**	**$ -**
INTER-GOVT REVENUES-State Shared				
Motor Vehicle	$ 59,273	$ 61,522	$ 81,576	
Consolidated Tax Distr.	$ 546,288	$ 564,809	$ 602,385	
OTHER LOCAL GOVT SHARED REV.				
County Gaming Licenses	$ 34,690	$ 33,429	$ 34,000	
County Ad Valorem Agreement	$ 200,000	$ 200,000	$ 200,000	
Coronavirus Relief Fund Grant	$ 94,840	$ 100,000	$ 5,000	
School Resource Officer	$ -	$ -	$ 30,000	
RTC Shared Revenue		$ 225,000	$ 850,000	
Lyon County Road Fund	$ 20,000	$ 20,000	$ 20,000	
PAYMENTS IN LIEU OF TAXES				
County Parks Agreement	$ 40,000	$ 44,000	$ 40,000	
County Airport Agreement	$ 4,000	$ 4,000	$ 4,000	
FAA Cares Act Grant	$ 23,009	$ 500	$ 1,500	
State Rural Housing	$ -	$ 2,600	$ 3,000	
Marijuana Compact	$ 29,536	$ 30,000	$ 40,000	
SUB TOTAL:	**$ 1,051,636**	**$ 1,285,860**	**$ 1,911,461**	**$ -**
CHARGES FOR SERVICES				
Public Works				
Airport Charges	$ 1,020	$ 14,307	$ 12,500	
Airport Fuel Sales	$ 102,113	$ 57,032	$ 85,000	
Animal Shelter	$ 2,994	$ 2,203	$ 2,100	
Weed Abatement	$ 1,747	$ 1,750	$ 2,500	
Other Revenue	$ 3,587	$ 31,900	$ 3,000	
Police: Night in the Country	$ -	$ -	$ 23,000	
SUB TOTALS:	**$ 111,461**	**$ 107,192**	**$ 128,100**	**$ -**
FINES & FORFEITURES				
Municipal Court Fines & Fees	$ 17,570	$ 29,885	$ 30,000	
Other Municipal Court Fees	$ 914	$ 6,497	$ 2,500	
SUB TOTAL:	**$ 18,484**	**$ 36,382**	**$ 32,500**	**$ -**
OTHER REVENUE				
Community Center Fees			$ 1,000	
Interest Income	$ 20,769	$ 8,002	$ 10,000	
Other Income	$ 37,799	$ 35,811	$ 8,000	
KPN Tower Lease	$ 10,000	$ 12,000	$ 12,000	
SUB TOTAL:	**$ 68,568**	**$ 55,813**	**$ 31,000**	**$ -**
SUB TOTAL REVENUE ALL SOURCES	**$ 2,367,721**	**$ 2,516,378**	**$ 3,419,341**	**$ -**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING FY 20-21	(2) ESTIMATED CURRENT YEAR ENDING FY 21-22	(3) BUDGET YEAR TENTATIVE APPROVED FY 22-23	(4) ENDING 6/30/23 FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	**$ 2,367,721**	**$ 2,516,378**	**$ 3,419,341**	
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)			$ 350,000	
Fixed Asset Acquisition Fund	$ -	$ 1,773,917	$ 2,177,000	
Muni Court Assessment Fund	$ 1,669	$ 1,775	$ 2,025	
Special Revenue/Grant Fund	$ 767,288	$ 1,523,485	$ 1,103,200	
Compensated Absence Fund	$ -			
SUBTOTAL OTHER FINANCING SOURCES	**$ 768,957**	**$ 3,299,177**	**$ 3,632,225**	
Subtotal	**$ 3,136,678**	**$ 5,815,555**	**$ 7,051,566**	**$ -**
Transfer Out to Fixed Asset Fund	$ 220,000			
Subtotal	**$ 3,356,678**			
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	**$ 782,668**	**$ 1,171,202**	**$ 4,404,912**	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	**$ 3,919,346**	**$ 6,986,757**	**$ 11,456,478**	**$ -**

CITY OF YERINGTON
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING FY 20-21	(2) ESTIMATED CURRENT YEAR ENDING FY 21-22	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/23 FINAL APPROVED
MAYOR & COUNCIL				
Salaries & Wages	$ 21,591	$ 21,589	$ 23,328	
Employee Benefits	$ 5,858	$ 6,063	$ 8,065	
Services & Supplies	$ 1,194	$ 500	$ 3,000	
Other	$ -			
Capital Outlay	$ -	$ -	$ -	
SUB TOTAL:	**$ 28,643**	**$ 28,152**	**$ 34,393**	**$ -**
MANAGEMENT/CITY HALL				
Salaries & Wages	$ 64,940	$ 55,193	$ 68,870	
Employee Benefits	$ 28,337	$ 27,138	$ 37,420	
Services & Supplies	$ 104,669	$ 114,139	$ 165,710	
Other	$ -			
Capital Outlay	$ -	$ -	$ -	
SUB TOTAL:	**$ 197,946**	**$ 196,470**	**$ 272,000**	**$ -**
SUB TOTAL:	**$ -**			
Salaries & Wages	$ 86,531	$ 76,782	$ 92,198	$ -
Employee Benefits	$ 34,195	$ 33,201	$ 45,485	$ -
Services & Supplies	$ 105,863	$ 114,639	$ 168,710	$ -
Other	$ -	$ -	$ -	
Capital Outlay	$ -	$ -	$ -	$ -
TOTAL COMBINED:	**$ 226,589**	**$ 224,622**	**$ 306,393**	**$ -**
FUNCTION SUBTOTAL	**$ 226,589**	**$ 224,622**	**$ 306,393**	**$ -**

CITY OF YERINGTON
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

'EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING FY 20-21	(2) ESTIMATED CURRENT YEAR ENDING FY 21-22	(3) BUDGET YEAR ENDING 6/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
MUNICIPAL COURT				
Salaries & Wages	$ 24,723	$ 26,349	$ 28,000	
Employee Benefits	$ 15,671	$ 9,033	$ 23,168	
Services & Supplies	$ 40,526	$ 29,131	$ 60,650	
Capital Outlay			$ -	
SUB TOTAL:	**$ 80,920**	**$ 64,513**	**$ 111,818**	**$ -**
FUNCTION SUBTOTAL	**$ 80,920**	**$ 64,513**	**$ 111,818**	**$ -**

CITY OF YERINGTON
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: JUDICIAL

'EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING FY 20-21	(2) ESTIMATED CURRENT YEAR ENDING FY 21-22	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/23 FINAL APPROVED
POLICE DEPARTMENT				
Salaries & Wages	$ 512,618	$ 502,174	$ 662,448	
Employee Benefits	$ 337,603	$ 300,657	$ 490,413	
Services & Supplies	$ 143,333	$ 131,824	$ 226,300	
Capital Outlay	$ -	$ -	$ -	
SUB TOTAL:	**$ 993,554**	**$ 934,655**	**$ 1,379,161**	**$ -**
FIRE DEPARTMENT				
Contracted Services	$ 178,275	$ 178,275	$ 432,489	
SUB TOTAL:	**$ 178,275**	**$ 178,275**	**$ 432,489**	**$ -**
COMBINED TOTALS				
Salaries & Wages	$ 512,618	$ 502,174	$ 662,448	$ -
Employee Benefits	$ 337,603	$ 300,657	$ 490,413	$ -
Services & Supplies	$ 321,608	$ 310,099	$ 658,789	$ -
Capital Outlay	$ -	$ -	$ -	$ -
TOTAL COMBINED:	**$ 1,171,829**	**$ 1,112,930**	**$ 1,811,650**	**$ -**
FUNCTION SUBTOTAL	**$ 1,171,829**	**$ 1,112,930**	**$ 1,811,650**	**$ -**

CITY OF YERINGTON
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING FY 20-21	(2) ESTIMATED CURRENT YEAR ENDING FY 21-22	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/23 FINAL APPROVED
STREET DEPARTMENT				
Salaries & Wages	$ 12,948	$ 12,254	$ 19,547	
Employee Benefits	$ 6,217	$ 6,137	$ 13,991	
Services & Supplies	$ 44,886	$ 48,487	$ 80,666	
Capital Outlay	$ 17,561		$ 850,000	
SUB TOTAL:	**$ 81,612**	**$ 66,878**	**$ 964,204**	**$ -**
AIRPORT				
Salaries & Wages	$ 3,150	$ 2,889	$ 3,690	
Employee Benefits	$ 4,383	$ 1,459	$ 2,997	
Services & Supplies	$ 94,526	$ 105,513	$ 140,130	
Capital Outlay	$ -	$ -		$ -
SUB TOTAL:	**$ 102,059**	**$ 109,861**	**$ 146,817**	**$ -**
BUILDING				
Salaries & Wages	$ 3,457	$ 4,983	$ 57,325	
Employee Benefits	$ 2,276	$ 3,343	$ 37,020	
Services & Supplies	$ 26,949	$ 19,992	$ 17,200	
Capital Outlay	$ -	$ -	$ -	
SUB TOTAL:	**$ 32,682**	**$ 28,318**	**$ 111,545**	**$ -**
COMBINED TOTALS				
Salaries & Wages	$ 19,555	$ 20,126	$ 80,562	$ -
Employee Benefits	$ 12,876	$ 10,939	$ 54,008	$ -
Services & Supplies	$ 166,361	$ 173,992	$ 237,996	$ -
Capital Outlay	$ 17,561	$ -	$ 850,000	
TOTAL COMBINED:	**$ 216,353**	**$ 205,057**	**$ 1,222,566**	**$ -**
FUNCTION SUBTOTAL	**$ 216,353**	**$ 205,057**	**$ 1,222,566**	**$ -**

CITY OF YERINGTON
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC WORKS

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 6/30/23
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING FY 20-21	ESTIMATED CURRENT YEAR ENDING FY 21-22	TENTATIVE APPROVED	FINAL APPROVED
ANIMAL CONTROL				
Salaries & Wages	$ 3,646	$ 3,546	$ 6,000	
Employee Benefits	$ 2,192	$ 2,151	$ 5,100	
Services & Supplies	$ 8,453	$ 4,142	$ 16,050	
Capital Outlay		$ -	$ -	
SUB TOTAL:	**$ 14,291**	**$ 9,839**	**$ 27,150**	**$ -**
FUNCTION SUBTOTAL	**$ 14,291**	**$ 9,839**	**$ 27,150**	**$ -**

CITY OF YERINGTON
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: HEALTH-ANIMAL CONTROL