



102 South Main Street · Yerington · Nevada · 89447
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The City of Yerington is an Equal Opportunity Provider

YERINGTON CITY COUNCIL
MEETING AGENDA
February 24, 2020 – 10:00 A.M. - CITY HALL

1. Meeting called to order, roll call reported and Pledge of Allegiance.
2. Public Participation/Comments: Public comments(s) shall not be restricted based on content or view point – No action will be taken
Public Comment on any item not on this agenda, and pertinent to the City Council, will be received during the Public Participation/Comment portion of this meeting. The presiding officer will invite public comment pertaining to those matters on this agenda during the council's consideration of each individual matter, and before action, if any, is taken. Public comment is limited to three (3) minutes per person, per item, unless additional time is permitted by the presiding officer.
3. For Possible Action: Review and Approval of Agenda.
NOTICE RE: NRS 237: When the City Council approves this agenda, it also approves a motion ratifying staff action taken pursuant to NRS 237.030 *et seq.* with respect to items on this agenda, and determines that each matter on this agenda for which a Business Impact Statement has been prepared does impose a direct and significant economic burden on a business or directly restrict the formation, operation or expansion of a business; and that each matter which is on this agenda for which a Business Impact Statement has not been prepared does not impose a direct and significant economic impact on a business or directly restrict the formation, operation or expansion of a business.

Public Comment on any item not on this agenda, and pertinent to the City Council, will be received during the Public Participation/Comment portion of this meeting. The presiding officer will invite public comment pertaining to those matters on this agenda during the council's consideration of each individual matter, and before action, if any, is taken. Public comment is limited to three (3) minutes per person, per item, unless additional time is permitted by the presiding officer.
4. For Possible Action: Approval of the Minutes of the February 10, 2020 Regular Meeting.
5. For Possible Action: Revoke Business Licenses Due to Non-Payment for 4th Qtr. October – December 2019.
 - A. Stephen Jones dba YESCO, LLC, Sign Fabrication, 5350 Capital Ct. #104 Reno, NV 89502
 - B. Donald & Chaz Hunter dba Hunter's Guns Ammo & Sporting Goods, LLC, Sporting Goods Retail, 213 W. Goldfield Ave. Yerington, NV 89447
 - C. Ray Badua dba Source Refrigeration & HVAC, Inc., Refrigeration and HVAC, 145 S. State College Blvd. Suite 200 Brea, CA 92821
6. For Discussion Only: Presentation by Farr West Engineering on the USDA Water/Sewer Capital Project.

7. For Discussion Only: Discussion and Update on the Sewer Treatment Lagoon.
8. For Discussion Only: Discussion on the Financial Statement (FS-10) for Fiscal Year 2019-20.
9. For Possible Action: Review Bills Previously Submitted for Payment.
10. Public Participation/Comments: Public comments(s) shall not be restricted based on content or view point – No action will be taken.
11. Department Reports and City Manager Report, Council Comments - No action will be taken.

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

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

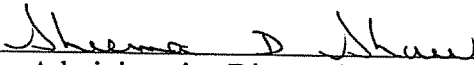
NOTICE TO PERSONS WITH DISABILITIES: Members of the public who are disabled and require special assistance or accommodations at the meeting are requested to notify the Administrative Director/Interim City Clerk at 463-3511 in advance so that arrangements may be made.

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

I, Sheema D. Shaw, do hereby certify that the foregoing agenda was duly posted February 19, 2020 at the following locations:

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

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



Administrative Director/Interim City Clerk

ITEM

#4

February 10, 2020

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

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

Guests: Chief Scott Draper of the Mason Valley Fire District, Brad Douglas, Rod & Terry Pope, Amy Miller, Dave & Deb DeGrendele and Frank Pizzo

Public Participation

Mayor Garry introduced the YHS football team and presented them with a proclamation in recognition of being the states 2-A Champions. Mayor Garry presented each team member with a \$5.00 gift certificate to McDonalds.

Mr. Dave DeGrendele stated that he had heard the city had acquired a new piece of real estate.

Mr. Matt Van Dyne from Farr West Engineering stated that he understands that the city is having issues with brown water; however, this situation should improve after the water/sewer project is completed. The water is safe, but he does understand that it is not pleasant to turn on your tap and see brown water.

Agenda Approval

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

Minutes

Councilwoman Schunke made a motion to approve the minutes of January 27, 2020, seconded by Councilman Martin. Mayor Garry asked for public comments, there were no comments and carried unanimously.

Business Licenses

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

- A. Larry Schmueser & James Johnson dba Schmueser & Associates, LLC, Industrial General Contractor, 811 22nd Road Grand Junction, CO 81505, Mobile-New Single Project
- B. Roy L. Good dba R. L. Good and Sons Construction Company, General Building Contractor, 3160 Bowers Lane Carson City, NV 89706, Mobile-New Single Project
- C. Gary L. Madsen dba Manhome Project Management, LLC, Lot Development & Install Manufacture Homes, 2820 Fairwood Dr. Reno, NV 89502, Mobile-New
- D. Ryan & Reggie Harrison dba Progressive Technologies, Inc. dba Sign Crafters, Manufacture & Install Electric Sign, 955 S. McCarran Blvd. Ste. 103 Sparks, NV 89431, Mobile-New Single Project
- E. Esau Aguilar dba General Cleaning Services, Janitorial, 3 Palomino Dr. Yerington, NV 89447, Mobile-New

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

Application to the Bureau of Land Management for Right-of-Way in Perpetuity for the City of Yerington's Water Tanks and Infrastructure.

City Manager Switzer stated that we have received notification that Atlantic Richfield is purchasing BLM land where our water tanks and water lines are located. The city has a few options on how they would like to proceed.

The first option is the city can negotiate with Atlantic Richfield to lease the land; however, it is in the City's best interest to have a right-of-way in perpetuity. Today's agenda item is to request the council consider this option.

Councilman Bryant asked which lines would be affected. City Manager Switzer stated all of the city lines would be affected. We need to submit an application to BLM to establish an easement and there will be fees.

Public Works Director Flakus stated that this is underhanded of Atlantic Richfield and we should defend ourselves against this action.

City Manager Switzer stated that Farr West is currently doing a study of the Weed Heights sewer system. City Manager Switzer stated that he is in agreement with Public Works Director Flakus and it could be used as a negotiation tool if Atlantic Richfield gets the land.

Councilwoman Catalano asked if we currently pay fees to BLM to have our water lines and tanks on the land. City Attorney Zumpft stated that we have not made any payment during the current life.

City Manager Switzer stated that we have 60 days from the date the letter was received.

Councilman Bryant made a motion to approve an application to the Bureau of Land Management for Right-of-Way in Perpetuity for the City of Yerington's water tanks and infrastructure, seconded by Councilman Martin. Mayor Garry asked for public comments, there were no comments and the motion carried unanimously.

Accept an Agreement With South Lyon County Hospital District to Reimburse the City of Yerington \$45,000 on the Water & Sewer Rehabilitation Project.

City Manager Switzer stated that there are two facts that we must clarify. One are the comments given by the engineer and the other an area for the Mayor to sign must be added.

City Manager Switzer stated that it is typical when you have a water & sewer project that a business would want to update their lines at the same time. They have a great need for water due to the size of their operation. They have agreed to pay \$45,000 for the additional work to their facility. This would also be a benefit to our community.

Mr. Van Dyne stated that we would not put any line on a property that could have a building on top of it 10 years from now. Mr. Van Dyne stated this work is beyond the scope of the City project that we have told South Lyon County Hospital District that the cost has changed and they have stated that they want to move forward.

City Manager Switzer stated that we would insure it does not financially harm the city.

Councilwoman Catalano made a motion to accept an Agreement with South Lyon County Hospital District to reimburse the City of Yerington \$45,000 on the water & sewer rehabilitation project, seconded by Councilman Bryant. Mayor Garry asked for public comments, there were no comments and the motion carried unanimously.

Update the Personnel Policy Manual, Page 26, 2.10.7 Random Testing to Reflect Required DOT Annual Controlled Substances Testing to 50% of the average number of Driver Positions of Commercial Motor Vehicles, That Hold a CDL.

City Manager Switzer stated that the federal government has changed the requirements for random drug screening. They have increased the testing to 50% of CDL holders.

Mayor Garry asked how many we have at this time. Public Works Director Flakus state we have none.

Councilwoman Schunke made a motion to approve updating the Personnel Policy Manual, Page 26, 2.10.7 Random Testing to Reflect Required DOT Annual Controlled Substances Testing to 50% of the average number of Driver Positions of Commercial Motor Vehicles, That Hold a CDL, seconded by Councilman Bryant. Mayor Garry asked for public comments, there were no comments and the motion carried unanimously.

Review Bills Previously Submitted for Payment

Bills, Salaries and Vouchers:

Accounts Payable Checks	1-21-2020 1*28*2020	319 through 31991 31999 through 32013
Payroll Vouchers	1-27-2020	31992 through 31996
Payroll Checks	1-27-2020	1302001 through 1302023
Transmittal Vouchers	1-27-2020	1302001
Transmittal Checks	1-27-2020	31997 & 31998

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

Public Participation

There were no comments.

Department Reports

City Attorney Zumpft reported that the easements for the water/sewer project are being prepared by Farr West Engineering. We are looking at revisions for weed abatement. That could come to Council sometime in March and the Twin Engine Beach Aircraft at the Municipal Airport sold to John Campi. City Manager Switzer stated that Mr. Campi purchased the plane for parts. Once he has removed those parts he may fix it up and offer it to the city as a static display. It has been moved to a proper tie down.

Chief of Police Wagner reported that he has given a conditional offer to one candidate and has another who will graduate from POST in March. Chief Wagner reported that he has one vehicle that is struggling mechanically and is currently in the garage for service.

Councilwoman Catalano stated that we should check into state auctions, as it could be a considerable savings.

Councilwoman Catalano asked about the current issues at the high school. Chief Wagner stated that there was a fight and it has been investigated. Reports were delivered to juvenile probation.

Chief Wagner stated that officer Coombs is staffing the RSO office 2 days a week and we are now migrating toward that program.

Public Works Director Flakus stated that if Mr. Campi is going to donate the twin-engine beach plane to the city for a static display he will find a way to make it work.

Public Works Director Flakus stated that they are aggressively working to mitigate the smell coming from the ponds.

City Manager Switzer stated that Mr. Van Dyne will be at our next council meeting to discuss the water/sewer project. City Manager Switzer reported that we will be meeting at the armory on February 21st at 11:00 a.m. to review documents and tour the facility.

City Manager Switzer stated that City Hall will be closed on Monday, February 17th for Presidents Day.

Councilman Bryant thanked Chief Wagner for becoming involved with the first responder's gala. Councilman Bryant thanked Public Works Director Flakus for the tour of the city.

Mayor Garry thanked Officer Jennerjohn for the recent ride along.

Mayor Garry gave an overview of some of our past presidents and their history.

There being no further business the meeting was adjourned.

Mayor of the City of Yerington

ATTEST:

Administrative Director/Interim City Clerk

ITEM

#5

ITEM

#8

CITY OF YERINGTON
 COMBINED CASH INVESTMENT
 JANUARY 31, 2020

COMBINED CASH ACCOUNTS

CASH

00-00-00-1020	CASH IN CHECKING-W.F. REGULAR	2,656,144.60
00-00-00-1022	LGIP	5,016,157.64
00-00-00-1027	CASH - XPRESS BILL PAY	32,123.49
00-00-00-1030	PETTY CASH	300.00
00-00-00-1060	INVESTMENTS - MONEY MARKET	135,081.22
00-00-00-1075	UTILITY CASH CLEARNG ACCT	(748.30)
	TOTAL CASH	<u>7,839,058.65</u>

CASH HELD

00-00-01-1110	CASH HELD FOR GENERAL FUND	(297,072.82)
00-00-02-1110	CASH HELD FOR WATER FUND	(5,458,948.45)
00-00-03-1110	CASH HELD FOR SEWER FUND	(1,836,568.55)
00-00-04-1110	CASH HELD FOR FIXED ASSET FUND	(1,144,128.50)
00-00-06-1110	CASH HELD FORFEITURE FUND	(1,897.24)
00-00-07-1110	CASH HELD MUNI CRT ASSESSMNT	(12,393.63)
00-00-08-1110	CASH HELD FOR SPECIAL REVENUE	11,260.02
00-00-11-1110	CASH HELD COMP ABSENCE FUND	(32,124.56)
00-00-22-1110	CASH HELD FOR WC WATER	(55,202.52)
00-00-23-1110	CASH HELD FOR WC SEWER	8,438.38
	TOTAL CASH HELD	<u>(8,818,637.87)</u>

PAYABLES

00-00-00-2011	MEDICARE PAYABLE	(25.44)
00-00-00-2015	AFLAC INSURANCE PAYABLE	(219.74)
00-00-00-2023	RETIREE INSURANCES PAYABLE	(73,015.35)
00-00-00-2030	UNALLOCATED INTEREST	(14.65)
00-00-00-2200	ACCOUNTS PAYABLE	2,406.55

OTHER CASH

00-00-00-1000	CASH ALLOCATED TO OTHER FUNDS	<u>1,050,447.85</u>
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	TOTAL UNALLOCATED CASH	<u><u>.00</u></u>
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CITY OF YERINGTON
COMBINED CASH INVESTMENT
JANUARY 31, 2020

CASH ALLOCATION RECONCILIATION

UNRESTRICTED CASH

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

RESTRICTED CASH

TOTAL RESTRICTED CASH

 .00

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

 .00

TOTAL FUNDS 1-99

 7,573,263.02

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

CITY OF YERINGTON
COMBINED CASH INVESTMENT
JANUARY 31, 2020

PAYABLES ALLOCATION

GROUP INSURANCE	
1 GROUP INSURANCE IN GENERAL FUND	28,748.51
2 GROUP INSURANCE IN WATER FUND	16,274.60
3 GROUP INSURANCE IN SEWER FUND	13,631.47
WORKER'S COMP	
1 WORKER'S COMP IN GENERAL FUND	37,243.59
2 WORKER'S COMP IN WATER FUND	5,083.09
3 WORKER'S COMP IN SEWER FUND	4,313.22
RETIREMENT	
1 RETIREMENT IN GENERAL FUND	108,270.13
2 RETIREMENT IN WATER FUND	35,596.38
3 RETIREMENT IN SEWER FUND	29,168.09
FEDERAL TAXES	
1 FEDERAL TAXES IN GENERAL FUND	5,346.46
2 FEDERAL TAXES IN WATER FUND	2,950.44
3 FEDERAL TAXES IN SEWER FUND	2,604.58
ACCOUNTS PAYABLE	

CITY OF YERINGTON
BALANCE SHEET
JANUARY 31, 2020

GENERAL FUND

ASSETS

01-00-00-1110	CASH IN BANK	536,926.67	
01-00-00-1111	ACCTS RECEIVABLE	130,103.90	
01-00-00-1130	ACCTS REC-DUE FROM OTHER GOVTS	90,334.13	
01-00-00-1133	ACCOUNTS RECEIVABLE- COURT	(215.00)	
01-00-00-1135	FUEL INVENTORY	22,101.00	
01-00-00-1140	TAXES RECEIVABLE	3,448.36	
	TOTAL ASSETS		<u>782,699.06</u>

LIABILITIES AND EQUITY

LIABILITIES

01-00-00-2011	MEDICARE PAYABLE	(16.58)	
01-00-00-2012	FEDERAL INCOME TAX PAYABLE	28.59	
01-00-00-2013	WORKER'S COMP PAYABLE	11,323.23	
01-00-00-2023	HOSPITAL INSURANCE PAYABLE	551.65	
01-00-00-2024	RETIREMENT PAYABLE	13.79	
01-00-00-2027	GARNISHMENT PAYABLE	12.07	
01-00-00-2200	ACCOUNTS PAYABLE	4,357.74	
01-00-00-2220	A/P LYON CO. TRANSPORT. TAX	190.00	
01-00-00-2221	A/P LYON CO. SCHOOL CONST. TAX	1,600.00	
01-00-00-2227	PARK KEY DEPOSITS	640.00	
01-00-00-2303	A/P LYON CO. - COURT AA FEES	23.23	
01-00-00-2304	A/P STATE - COURT AA FEES	586.53	
01-00-00-2305	RESTITUTION	3,325.93	
01-00-00-2306	A/P STATE-COURT SPECIALITY FEE	80.40	
01-00-00-2310	DEFERRED REVENUE	3,448.36	
01-00-00-2312	A/P LYON COUNTY GENETIC MARKER	26.97	
	TOTAL LIABILITIES		26,191.91

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
01-00-00-2490	FUND BALANCE	549,832.37	
	REVENUE OVER EXPENDITURES - YTD	206,674.78	
	BALANCE - CURRENT DATE		<u>756,507.15</u>
	TOTAL FUND EQUITY		<u>756,507.15</u>
	TOTAL LIABILITIES AND EQUITY		<u>782,699.06</u>

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-11-00-3101 AD VALOREM	215,597.30	215,597.30	290,293.00	74,695.70	74.3
TOTAL {SEGTITLE[S SOURCE]}	215,597.30	215,597.30	290,293.00	74,695.70	74.3
<u>OTHER TAXES / FRANCHISE</u>					
01-12-00-3105 FRANCHISE FEES - SANITATION	18,074.56	18,074.56	20,000.00	1,925.44	90.4
01-12-00-3106 FRANCHISE FEES - ELECTRICITY	65,604.22	65,604.22	130,000.00	64,395.78	50.5
01-12-00-3107 FRANCHISE FEES - NATURAL GAS	23,832.52	23,832.52	35,000.00	11,167.48	68.1
01-12-00-3108 FRANCHISE FEES - CABLE TV	4,433.60	4,433.60	7,000.00	2,566.40	63.3
TOTAL {SEGTITLE[S SOURCE]}	111,944.90	111,944.90	192,000.00	80,055.10	58.3
<u>LICENSES AND PERMITS</u>					
01-13-00-3115 BUSINESS LICENSE	88,990.40	88,990.40	94,000.00	5,009.60	94.7
01-13-00-3117 BUILDING PERMITS	91,853.08	91,853.08	142,425.00	50,571.92	64.5
01-13-00-3118 BUS LICENSE APPLICATION FEE	1,280.00	1,280.00	.00	(1,280.00)	.0
TOTAL {SEGTITLE[S SOURCE]}	182,123.48	182,123.48	236,425.00	54,301.52	77.0
<u>INTERGOVERNMENTAL-STATE SHARED</u>					
01-14-00-3125 GASOLINE/MOTOR VEHICLE	28,050.48	28,050.48	63,274.00	35,223.52	44.3
01-14-00-3126 CONSOLIDATED TAX	210,452.97	210,452.97	499,512.00	289,059.03	42.1
01-14-00-3144 INTEREST ON INVESTMENTS	16,157.64	16,157.64	.00	(16,157.64)	.0
TOTAL {SEGTITLE[S SOURCE]}	254,661.09	254,661.09	562,786.00	308,124.91	45.3
<u>OTHER LOCAL GOVERNMENT SHARED</u>					
01-15-00-3130 COUNTY GAMING LIC/TAX	25,706.25	25,706.25	32,000.00	6,293.75	80.3
01-15-00-3131 COUNTY AD VALOREM AGREEMENT	116,666.69	116,666.69	200,000.00	83,333.31	58.3
01-15-00-3132 COUNTY ROAD ADVALOREM (SCCRT)	5,000.00	5,000.00	.00	(5,000.00)	.0
01-15-00-3133 RTC SHARED REVENUE	10,000.00	10,000.00	350,000.00	340,000.00	2.9
01-15-00-3135 COUNTY SPECIAL CAPITAL PROJECT	.00	.00	20,000.00	20,000.00	.0
01-15-00-3158 SCHOOL RESOURCE OFFICER	.00	.00	30,000.00	30,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	157,372.94	157,372.94	632,000.00	474,627.06	24.9

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PAYMENTS IN LIEU OF TAXES</u>					
01-16-00-3140 COUNTY PARKS AGREEMENT	40,000.00	40,000.00	40,000.00	.00	100.0
01-16-00-3141 COUNTY AIRPORT AGREEMENT	4,000.00	4,000.00	4,000.00	.00	100.0
01-16-00-3142 STATE RURAL HOUSING	2,600.00	2,600.00	3,775.00	1,175.00	68.9
01-16-00-3162 LEASE LATE FEES	143.27	143.27	.00	(143.27)	.0
01-16-00-3164 YPT MARIJUANA COMPACT	17,434.79	17,434.79	.00	(17,434.79)	.0
TOTAL {SEGTITLE[S] SOURCE}	64,178.06	64,178.06	47,775.00	(16,403.06)	134.3
<u>FINES AND FORFEITURES</u>					
01-17-00-3146 FINES & FEES	25,862.98	25,862.98	36,000.00	10,137.02	71.8
01-17-00-3148 BAIL HOLDING	790.00	790.00	.00	(790.00)	.0
01-17-00-3149 BAIL BOND FILING FEE	275.00	275.00	.00	(275.00)	.0
01-17-00-3150 JUVENILE PROBATION FEES	25.00	25.00	.00	(25.00)	.0
01-17-00-3165 MC PAYMENT FEES	1,553.27	1,553.27	2,500.00	946.73	62.1
01-17-00-3174 MC CIVIL PENALTIES	5.49	5.49	.00	(5.49)	.0
TOTAL {SEGTITLE[S] SOURCE}	28,511.74	28,511.74	38,500.00	9,988.26	74.1
<u>AIRPORT CHARGES FOR SERVICES</u>					
01-18-00-3154 AIRPORT TIEDOWN FEES	490.00	490.00	.00	(490.00)	.0
01-18-00-3155 AIRPORT LEASES	55,822.90	55,822.90	12,000.00	(43,822.90)	465.2
01-18-00-3156 AIRPORT FUEL SALES	51,175.74	51,175.74	91,500.00	40,324.26	55.9
TOTAL {SEGTITLE[S] SOURCE}	107,488.64	107,488.64	103,500.00	(3,988.64)	103.9
<u>POLICE CHARGES FOR SERVICES</u>					
01-19-00-3165 ANIMAL LICENSE	182.00	182.00	200.00	18.00	91.0
01-19-00-3166 ANIMAL SHELTER INCOME	1,155.00	1,155.00	1,300.00	145.00	88.9
01-19-00-3168 GAMING LICENSES	25.00	25.00	.00	(25.00)	.0
01-19-00-3169 FINGERPRINTING	930.00	930.00	.00	(930.00)	.0
01-19-00-3170 INCIDENT REPORTS	45.00	45.00	.00	(45.00)	.0
01-19-00-3171 POLICE OTHER INCOME	239.37	239.37	18,000.00	17,760.63	1.3
TOTAL {SEGTITLE[S] SOURCE}	2,576.37	2,576.37	19,500.00	16,923.63	13.2

CITY OF YERINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
01-20-00-3176 WEED ABATEMENT	.00	.00	300.00	300.00	.0
01-20-00-3179 MISC. OTHER INCOME	65,364.85	65,364.85	1,500.00	(63,864.85)	4357.7
01-20-00-3180 PLANNING FEES	1,850.00	1,850.00	2,450.00	600.00	75.5
01-20-00-3184 OTHER	.00	.00	3,000.00	3,000.00	.0
01-20-00-3185 HIGHLAND TOWERS LEASE	7,300.00	7,300.00	12,000.00	4,700.00	60.8
TOTAL {SEGTITLE[S SOURCE]}	74,514.85	74,514.85	19,250.00	(55,264.85)	387.1
TOTAL FUND REVENUE	1,198,969.37	1,198,969.37	2,142,029.00	943,059.63	56.0
01-00-00-2490 FUND BALANCE		549,832.37			
TOTAL REVENUE AND CARRY OVER	1,198,969.37	1,748,801.74	2,142,029.00	393,227.26	81.6

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
01-51-11-5110 SALARIES AND WAGES	12,594.47	12,594.47	21,600.00	9,005.53	58.3
01-51-11-6106 WORKERS COMP INSURANCE	500.22	500.22	400.00	(100.22)	125.1
01-51-11-6107 RETIREMENT CONTRIBUTIONS	3,069.85	3,069.85	5,336.00	2,266.15	57.5
01-51-11-6108 FEDERAL TAXES	312.83	312.83	1,264.00	951.17	24.8
01-51-11-7040 SCHOOLS / CONF / TRAVEL	1,003.40	1,003.40	1,350.00	346.60	74.3
01-51-11-7042 SCHOLARSHIP	.00	.00	500.00	500.00	.0
01-51-11-7065 MAYORS ADMINISTRATIVE EXPENSE	100.00	100.00	500.00	400.00	20.0
TOTAL MAYOR AND COUNCIL	17,580.77	17,580.77	30,950.00	13,369.23	56.8
<u>MGMT & ADMIN</u>					
01-51-14-5110 SALARIES AND WAGES	28,758.27	28,758.27	75,942.00	47,183.73	37.9
01-51-14-5113 PLANNING COMMISSION	625.00	625.00	1,350.00	725.00	46.3
01-51-14-6105 GROUP INSURANCE	2,603.95	2,603.95	6,144.00	3,540.05	42.4
01-51-14-6106 WORKERS COMP INSURANCE	1,142.24	1,142.24	1,798.00	655.76	63.5
01-51-14-6107 RETIREMENT CONTRIBUTIONS	8,242.32	8,242.32	14,942.00	6,699.68	55.2
01-51-14-6108 FEDERAL TAXES	449.55	449.55	1,430.00	980.45	31.4
01-51-14-6110 PUBLIC EMPL BENEFITS	715.36	715.36	1,317.00	601.64	54.3
01-51-14-6112 UNEMPLOYMENT CLAIMS	.00	.00	525.00	525.00	.0
01-51-14-7010 OPERATING SUPPLIES	8.98	8.98	.00	(8.98)	.0
01-51-14-7011 SUPPLIES/SERVICES	12,212.27	12,212.27	10,118.00	(2,094.27)	120.7
01-51-14-7018 BOOKS / PUBLICATIONS / DUES	3,504.33	3,504.33	2,500.00	(1,004.33)	140.2
01-51-14-7020 CODIFICATION REPAIRS/MAINT.	.00	.00	900.00	900.00	.0
01-51-14-7026 LEGAL ADVERTISING	1,082.71	1,082.71	6,800.00	5,717.29	15.9
01-51-14-7029 PROF SVCS - ACCOUNTING	11,450.00	11,450.00	14,000.00	2,550.00	81.8
01-51-14-7030 PROF SVCS - CITY ATTORNEY	20,088.54	20,088.54	17,146.00	(2,942.54)	117.2
01-51-14-7031 PROF SVCS - OUTSIDE COUNSEL	87.50	87.50	3,000.00	2,912.50	2.9
01-51-14-7033 UTILITIES	900.42	900.42	3,300.00	2,399.58	27.3
01-51-14-7034 PROF. SVCS BLDG	532.00	532.00	.00	(532.00)	.0
01-51-14-7035 TELEPHONE	1,027.94	1,027.94	.00	(1,027.94)	.0
01-51-14-7040 SCHOOLS / CONF / TRAVEL	799.89	799.89	2,500.00	1,700.11	32.0
01-51-14-7041 ELECTRONIC EQUIPMENT MAINT	12,669.16	12,669.16	18,500.00	5,830.84	68.5
01-51-14-7043 EQUIPMENT REPAIRS & MAINT	85.00	85.00	700.00	615.00	12.1
01-51-14-7044 AUTOMOTIVE REPAIRS & MAINT	149.28	149.28	300.00	150.72	49.8
01-51-14-7046 TRASH DISPOSAL	1,748.88	1,748.88	1,500.00	(248.88)	116.6
01-51-14-7057 INSURANCE	1,292.01	1,292.01	750.00	(542.01)	172.3
TOTAL MGMT & ADMIN	110,175.60	110,175.60	185,462.00	75,286.40	59.4

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-52-20-5110	SALARIES AND WAGES	282,726.45	282,726.45	496,892.00	214,165.55 56.9
01-52-20-6105	GROUP INSURANCE	20,361.44	20,361.44	45,381.00	25,019.56 44.9
01-52-20-6106	WORKERS COMP INSURANCE	34,243.38	34,243.38	11,728.00	(22,515.38) 292.0
01-52-20-6107	RETIREMENT CONTRIBUTIONS	87,988.26	87,988.26	154,579.00	66,590.74 56.9
01-52-20-6108	FEDERAL TAXES	3,969.01	3,969.01	6,557.00	2,587.99 60.5
01-52-20-6110	PUBLIC EMPL BENEFITS	6,189.96	6,189.96	25,578.00	19,388.04 24.2
01-52-20-6112	UNEMPLOYMENT CLAIMS	.00	.00	840.00	840.00 .0
01-52-20-7011	SUPPLIES/SERVICES	14,665.42	14,665.42	47,227.00	32,561.58 31.1
01-52-20-7016	PROF. SVCS INVESTIGATIONS	32,167.43	32,167.43	55,000.00	22,832.57 58.5
01-52-20-7018	BOOKS / PUBLICATIONS / DUES	190.00	190.00	500.00	310.00 38.0
01-52-20-7022	UNIFORM ALLOWANCE	5,625.00	5,625.00	7,500.00	1,875.00 75.0
01-52-20-7032	PROF SVCS - MEDICAL	2,972.87	2,972.87	1,500.00	(1,472.87) 198.2
01-52-20-7033	UTILITIES	2,600.00	2,600.00	1,500.00	(1,100.00) 173.3
01-52-20-7035	TELEPHONE	3,778.63	3,778.63	.00	(3,778.63) .0
01-52-20-7040	SCHOOLS / CONF / TRAVEL	1,108.11	1,108.11	3,000.00	1,891.89 36.9
01-52-20-7041	ELECTRONIC EQUIPMENT MAINT	3,196.36	3,196.36	7,000.00	3,803.64 45.7
01-52-20-7043	EQUIPMENT REPAIRS & MAINT	.00	.00	2,500.00	2,500.00 .0
01-52-20-7044	AUTOMOTIVE REPAIRS & MAINT	2,995.45	2,995.45	5,500.00	2,504.55 54.5
01-52-20-7046	TRASH DISPOSAL	203.64	203.64	500.00	296.36 40.7
01-52-20-7057	INSURANCE	33,000.00	33,000.00	33,000.00	.00 100.0
01-52-20-7088	SPILLMAN POLICE CONTRACT	13,180.77	13,180.77	14,000.00	819.23 94.2
TOTAL POLICE		551,162.18	551,162.18	920,282.00	369,119.82 59.9
<u>FIRE DEPARTMENT</u>					
01-52-21-7002	CONTRACT AGT MV FIRE DEPT	124,877.25	124,877.25	166,503.00	41,625.75 75.0
TOTAL FIRE DEPARTMENT		124,877.25	124,877.25	166,503.00	41,625.75 75.0
<u>MUNI COURT</u>					
01-53-15-5110	SALARIES AND WAGES	13,421.51	13,421.51	29,949.00	16,527.49 44.8
01-53-15-6105	GROUP INSURANCE	2,722.95	2,722.95	6,068.00	3,345.05 44.9
01-53-15-6106	WORKERS COMP INSURANCE	533.11	533.11	1,564.00	1,030.89 34.1
01-53-15-6107	RETIREMENT CONTRIBUTIONS	3,940.34	3,940.34	9,961.00	6,020.66 39.6
01-53-15-6108	FEDERAL TAXES	193.38	193.38	362.00	168.62 53.4
01-53-15-7011	SUPPLIES/SERVICES	.00	.00	4,600.00	4,600.00 .0
01-53-15-7013	PROF. SVCS INTERPRETER	495.00	495.00	750.00	255.00 66.0
01-53-15-7018	BOOKS / PUBLICATIONS / DUES	75.00	75.00	500.00	425.00 15.0
01-53-15-7031	PROF SVCS - OUTSIDE COUNSEL	2,146.26	2,146.26	12,500.00	10,353.74 17.2
01-53-15-7040	SCHOOLS / CONF / TRAVEL	250.00	250.00	300.00	50.00 83.3
01-53-15-7041	ELECTRONIC EQUIPMENT MAINT	.00	.00	500.00	500.00 .0
01-53-15-7057	INSURANCE	350.00	350.00	350.00	.00 100.0
01-53-15-7131	PROF. SVCS - MUNI COURT JUDGE	12,731.04	12,731.04	24,000.00	11,268.96 53.1
TOTAL MUNI COURT		36,858.59	36,858.59	91,404.00	54,545.41 40.3

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET</u>					
01-54-26-5110 SALARIES AND WAGES	6,413.40	6,413.40	29,952.00	23,538.60	21.4
01-54-26-6105 GROUP INSURANCE	693.50	693.50	1,707.00	1,013.50	40.6
01-54-26-6106 WORKERS COMP INSURANCE	242.85	242.85	831.00	588.15	29.2
01-54-26-6107 RETIREMENT CONTRIBUTIONS	1,269.37	1,269.37	6,609.00	5,339.63	19.2
01-54-26-6108 FEDERAL TAXES	163.11	163.11	1,353.00	1,189.89	12.1
01-54-26-7011 SUPPLIES/SERVICES	9,951.17	9,951.17	18,265.00	8,313.83	54.5
01-54-26-7033 UTILITIES	18,153.39	18,153.39	36,000.00	17,846.61	50.4
01-54-26-7040 SCHOOLS / CONF / TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-54-26-7043 EQUIPMENT REPAIRS & MAINT	1,800.92	1,800.92	11,000.00	9,199.08	16.4
01-54-26-7044 AUTOMOTIVE REPAIRS & MAINT	200.69	200.69	.00	(200.69)	.0
01-54-26-7046 TRASH DISPOSAL	.00	.00	300.00	300.00	.0
01-54-26-7053 STREET MAINTENANCE	200.00	200.00	.00	(200.00)	.0
01-54-26-7057 INSURANCE	350.00	350.00	350.00	.00	100.0
01-54-26-7069 STREET LIGHT REPAIR	.00	.00	5,000.00	5,000.00	.0
01-54-26-9059 CAPITAL OUTLAY	.00	.00	350,000.00	350,000.00	.0
TOTAL STREET	39,438.40	39,438.40	462,367.00	422,928.60	8.5
<u>AIRPORT</u>					
01-55-27-5110 SALARIES AND WAGES	1,600.43	1,600.43	3,456.00	1,855.57	46.3
01-55-27-6105 GROUP INSURANCE	171.64	171.64	493.00	321.36	34.8
01-55-27-6106 WORKERS COMP INSURANCE	57.51	57.51	127.00	69.49	45.3
01-55-27-6107 RETIREMENT CONTRIBUTIONS	411.59	411.59	1,080.00	668.41	38.1
01-55-27-6108 FEDERAL TAXES	28.67	28.67	43.00	14.33	66.7
01-55-27-6112 UNEMPLOYMENT CLAIMS	.00	.00	420.00	420.00	.0
01-55-27-7011 SUPPLIES/SERVICES	12,774.55	12,774.55	3,872.00	(8,902.55)	329.9
01-55-27-7027 PROF SVCS - ENGINEER	1,242.00	1,242.00	200.00	(1,042.00)	621.0
01-55-27-7033 UTILITIES	1,840.76	1,840.76	2,400.00	559.24	76.7
01-55-27-7043 EQUIPMENT REPAIRS & MAINT	2,009.17	2,009.17	5,000.00	2,990.83	40.2
01-55-27-7056 AVIATION FUEL PURCHASES	35,166.47	35,166.47	90,000.00	54,833.53	39.1
01-55-27-7057 INSURANCE	2,593.00	2,593.00	2,500.00	(93.00)	103.7
TOTAL AIRPORT	57,895.79	57,895.79	109,591.00	51,695.21	52.8

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC</u>					
01-56-35-5110 SALARIES AND WAGES	9,581.96	9,581.96	20,905.00	11,323.04	45.8
01-56-35-6105 GROUP INSURANCE	1,462.88	1,462.88	3,213.00	1,750.12	45.5
01-56-35-6106 WORKERS COMP INSURANCE	374.56	374.56	875.00	500.44	42.8
01-56-35-6107 RETIREMENT CONTRIBUTIONS	2,301.87	2,301.87	3,447.00	1,145.13	66.8
01-56-35-6108 FEDERAL TAXES	176.38	176.38	670.00	493.62	26.3
01-56-35-6112 UNEMPLOYMENT CLAIMS	.00	.00	525.00	525.00	.0
01-56-35-7011 SUPPLIES/SERVICES	6,141.02	6,141.02	18,750.00	12,608.98	32.8
01-56-35-7033 UTILITIES	3,765.08	3,765.08	9,200.00	5,434.92	40.9
01-56-35-7040 SCHOOLS / CONF / TRAVEL	.00	.00	500.00	500.00	.0
01-56-35-7043 EQUIPMENT REPAIRS & MAINT	430.08	430.08	4,500.00	4,069.92	9.6
01-56-35-7046 TRASH DISPOSAL	3,841.24	3,841.24	4,200.00	358.76	91.5
01-56-35-7057 INSURANCE	350.00	350.00	350.00	.00	100.0
TOTAL PARKS & REC	28,425.07	28,425.07	67,135.00	38,709.93	42.3
<u>BUILDING DEPT.</u>					
01-57-25-5110 SALARIES AND WAGES	1,703.48	1,703.48	7,816.00	6,112.52	21.8
01-57-25-6105 GROUP INSURANCE	408.45	408.45	400.00	8.45	102.1
01-57-25-6106 WORKERS COMP INSURANCE	67.65	67.65	300.00	232.35	22.6
01-57-25-6107 RETIREMENT CONTRIBUTIONS	496.44	496.44	2,110.00	1,613.56	23.5
01-57-25-6108 FEDERAL TAXES	24.55	24.55	1,096.00	1,071.45	2.2
01-57-25-7011 SUPPLIES/SERVICES	93.43	93.43	9,125.00	9,031.57	1.0
01-57-25-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	500.00	500.00	.0
01-57-25-7034 PROF. SVCS	13,667.04	13,667.04	31,000.00	17,332.96	44.1
01-57-25-7040 SCHOOLS / CONF / TRAVEL	.00	.00	500.00	500.00	.0
TOTAL BUILDING DEPT.	16,461.04	16,461.04	52,847.00	36,385.96	31.2
<u>ANIMAL</u>					
01-59-35-5110 SALARIES AND WAGES	2,066.82	2,066.82	5,900.00	3,833.18	35.0
01-59-35-6105 GROUP INSURANCE	323.70	323.70	796.00	472.30	40.7
01-59-35-6106 ANIMAL WORKERS COMP	82.07	82.07	1,523.00	1,440.93	5.4
01-59-35-6107 RETIREMENT CONTRIBUTIONS	550.09	550.09	959.00	408.91	57.4
01-59-35-6108 FEDERAL TAXES	28.98	28.98	47.00	18.02	61.7
01-59-35-6112 UNEMPLOYMENT CLAIMS	.00	.00	525.00	525.00	.0
01-59-35-7011 SUPPLIES/SERVICES	3,430.75	3,430.75	4,800.00	1,369.25	71.5
01-59-35-7033 UTILITIES	1,658.83	1,658.83	2,800.00	1,141.17	59.2
01-59-35-7035 TELEPHONE	136.92	136.92	.00	136.92	.0
01-59-35-7040 SCHOOLS / CONF / TRAVEL	.00	.00	300.00	300.00	.0
01-59-35-7043 EQUIPMENT REPAIRS & MAINT	732.74	732.74	900.00	167.26	81.4
01-59-35-7044 AUTOMOTIVE REPAIRS & MAINT	59.00	59.00	.00	59.00	.0
01-59-35-7046 TRASH DISPOSAL	.00	.00	350.00	350.00	.0
01-59-35-7057 INSURANCE	350.00	350.00	350.00	.00	100.0
TOTAL ANIMAL	9,419.90	9,419.90	19,250.00	9,830.10	48.9

CITY OF YERINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	992,294.59	992,294.59	2,105,791.00	1,113,496.41	47.1
CURRENT BALANCE	206,674.78	756,507.15	36,238.00	(720,269.15)	2087.6
REVENUE OVER EXPENDITURES - YTD	206,674.78	206,674.78	36,238.00	(170,436.78)	570.3

CITY OF YERINGTON
 BALANCE SHEET
 JANUARY 31, 2020

WATER FUND

ASSETS

02-00-00-1102	RESTRICTED CASH-AB 198 CAP IMP	194,927.00	
02-00-00-1110	CASH IN BANK	5,080,728.02	
02-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	99,647.96	
02-00-00-1112	ACCTS RECEIVABLE - MISC	9,820.00	
02-00-00-1126	ALLOWABLE FOR DOUBTFUL ACCTS	(7,060.16)	
02-00-00-1140	INVENTORY	38,984.19	
02-00-00-1551	LAND	11,493.00	
02-00-00-1552	BUILDINGS	1,475,479.90	
02-00-00-1554	VEHICLES	68,558.99	
02-00-00-1555	OFFICE EQUIPMENT	82,846.50	
02-00-00-1556	OTHER EQUIPMENT	2,810,776.92	
02-00-00-1560	WELL DISTRIBUTION SYSTEM	23,115,597.58	
02-00-00-1563	CONST IN PROG-WESTAB198	64,295.00	
02-00-00-1564	CONST-WATER METER PROJECT	140,009.53	
02-00-00-1566	WATER LINE EXT. AIRPORT	295,900.00	
02-00-00-1575	CIP - USDA PROJECT	82,881.17	
02-00-00-1580	CIP WATER REPLACEMENT	1,804,638.04	
02-00-00-1700	DEPR RESERVE - BUILDINGS	(255,801.19)	
02-00-00-1701	DEPR RESERVE - VEHICLES	(66,702.54)	
02-00-00-1702	DEPR RESERVE - EQUIPMENT	(80,075.70)	
02-00-00-1703	DEPR RESERVE - MACHINERY	(1,380,763.04)	
02-00-00-1704	DEPR RESERVE - DIST SYSTEM	(5,738,314.76)	
02-00-00-1800	DEFERRED PENSION INFLOWS	69,211.00	
02-00-00-1801	POST VALUATION CONTRIBUTIONS	69,581.53	
	TOTAL ASSETS		<u>27,986,658.94</u>

LIABILITIES AND EQUITY

LIABILITIES

02-00-00-2013	WORKER'S COMP PAYABLE	1,769.87	
02-00-00-2014	ACCRUED OPEB PAYABLE	92,196.00	
02-00-00-2023	HOSPITAL INSURANCE PAYABLE	219.97	
02-00-00-2024	RETIREMENT PAYABLE	1,616.02	
02-00-00-2027	GARNISHMENT PAYABLE	193.13	
02-00-00-2203	ACCRUED VACATION	14,423.50	
02-00-00-2230	ACCTS PAYABLE - METER DEPOSITS	(641.82)	
02-00-00-2350	NET PENSION LIABILITY	541,029.00	
02-00-00-2360	DEFERRED PENSION INFLOWS	76,591.00	
	TOTAL LIABILITIES		727,396.67

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
02-00-00-2490	FUND BALANCE	27,234,220.33	
	REVENUE OVER EXPENDITURES - YTD	25,041.94	
	BALANCE - CURRENT DATE		27,259,262.27

CITY OF YERINGTON
BALANCE SHEET
JANUARY 31, 2020

WATER FUND

TOTAL FUND EQUITY	<u>27,259,262.27</u>
TOTAL LIABILITIES AND EQUITY	<u><u>27,986,658.94</u></u>

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
02-00-00-3220 USDA GRANT	.00	.00	9,000,000.00	9,000,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	.00	.00	9,000,000.00	9,000,000.00	.0
<u>CHARGES FOR SERVICES</u>					
02-15-00-3150 LATE FEES	1,661.74	1,661.74	2,000.00	338.26	83.1
02-15-00-3151 WATER METER REPLACEMENT	15,492.71	15,492.71	25,005.00	9,512.29	62.0
02-15-00-3152 SALE OF WATER	754,808.30	754,808.30	1,331,752.00	576,943.70	56.7
02-15-00-3156 AIRTOUCH CELL. WTR TANK LEASE	7,488.00	7,488.00	12,000.00	4,512.00	62.4
02-15-00-3158 WILLOW CREEK BULK	8,544.24	8,544.24	.00	(8,544.24)	.0
02-15-00-3159 MV QUICKNET WTR TANK LEASE	300.00	300.00	.00	(300.00)	.0
02-15-00-3160 HIGHLANDS WIRELESS TANK LEASE	1,200.00	1,200.00	.00	(1,200.00)	.0
02-15-00-3175 ADMIN/HOOKUP FEES	6,802.48	6,802.48	12,100.00	5,297.52	56.2
02-15-00-3179 MISC. OTHER INCOME	427.17	427.17	1,200.00	772.83	35.6
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	23,700.00	23,700.00	.00	(23,700.00)	.0
02-15-00-3186 WATER - MATERIAL REVENUE	20.00	20.00	.00	(20.00)	.0
02-15-00-3187 WATER - EQUIPMENT REVENUE	9,518.75	9,518.75	.00	(9,518.75)	.0
02-15-00-3188 WATER - LABOR REVENUE	3,960.00	3,960.00	.00	(3,960.00)	.0
02-15-00-3192 NV COPPER-RESERVATION FEE	.00	.00	87,500.00	87,500.00	.0
02-15-00-3401 WATER RIGHT REVENUE	9,000.00	9,000.00	1,000.00	(8,000.00)	900.0
TOTAL {SEGTITLE[S SOURCE]}	861,923.39	861,923.39	1,491,557.00	629,633.61	57.8
TOTAL FUND REVENUE	861,923.39	861,923.39	10,491,557.00	9,629,633.61	8.2
02-00-00-2490 FUND BALANCE		27,234,220.33			
TOTAL REVENUE AND CARRY OVER	861,923.39	28,096,143.72	10,491,557.00	(17,604,586.72)	267.8

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
02-54-25-5110 SALARIES AND WAGES	146,282.58	146,282.58	259,770.00	113,487.42	56.3
02-54-25-5112 SALARIES & WAGES PARTTIME	3,080.00	3,080.00	.00	(3,080.00)	.0
02-54-25-6105 GROUP INSURANCE	16,274.60	16,274.60	43,539.00	27,264.40	37.4
02-54-25-6106 WORKERS COMP INSURANCE	5,083.09	5,083.09	7,514.00	2,430.91	67.7
02-54-25-6107 RETIREMENT CONTRIBUTIONS	35,596.38	35,596.38	71,632.00	36,035.62	49.7
02-54-25-6108 FEDERAL TAXES	2,950.44	2,950.44	5,838.00	2,887.56	50.5
02-54-25-6110 PUBLIC EMPL BENEFITS	1,874.53	1,874.53	3,213.00	1,338.47	58.3
02-54-25-6112 UNEMPLOYMENT CLAIMS	823.50	823.50	2,515.00	1,691.50	32.7
02-54-25-7008 WATER PERMITS	3,082.50	3,082.50	8,000.00	4,917.50	38.5
02-54-25-7011 SUPPLIES/SERVICES	81,358.14	81,358.14	118,581.00	37,222.86	68.6
02-54-25-7018 BOOKS / PUBLICATIONS / DUES	1,525.77	1,525.77	2,800.00	1,274.23	54.5
02-54-25-7026 LEGAL ADVERTISING	.00	.00	1,000.00	1,000.00	.0
02-54-25-7027 PROF. SVCS ENGINEER	5,645.26	5,645.26	11,000.00	5,354.74	51.3
02-54-25-7029 PROF SVCS - ACCOUNTING	11,450.00	11,450.00	9,500.00	(1,950.00)	120.5
02-54-25-7030 PROF SERVICES - CITY ATTORNEY	6,588.89	6,588.89	10,000.00	3,411.11	65.9
02-54-25-7033 UTILITIES	56,680.05	56,680.05	105,000.00	48,319.95	54.0
02-54-25-7035 TELEPHONE	2,299.58	2,299.58	.00	(2,299.58)	.0
02-54-25-7040 SCHOOLS / CONF / TRAVEL	403.80	403.80	1,500.00	1,096.20	26.9
02-54-25-7041 ELECTRONIC EQUIPMENT MAINT	32,371.60	32,371.60	23,000.00	(9,371.60)	140.8
02-54-25-7043 EQUIPMENT REPAIRS & MAINT	18,732.88	18,732.88	33,000.00	14,267.12	56.8
02-54-25-7044 AUTOMOTIVE REPAIRS & MAINT	4,478.08	4,478.08	7,000.00	2,521.92	64.0
02-54-25-7046 TRASH DISPOSAL	.00	.00	1,000.00	1,000.00	.0
02-54-25-7049 GAS, OIL, GREASE	798.22	798.22	.00	(798.22)	.0
02-54-25-7050 WATER SAMPLES	5,091.32	5,091.32	13,500.00	8,408.68	37.7
02-54-25-7052 WEED ABATEMENT	.00	.00	1,500.00	1,500.00	.0
02-54-25-7055 PROJECT SUPPLIES	14,732.59	14,732.59	.00	(14,732.59)	.0
02-54-25-7057 INSURANCE	22,000.00	22,000.00	22,000.00	.00	100.0
02-54-25-7061 CHLORINE	13,252.35	13,252.35	9,000.00	(4,252.35)	147.3
02-54-25-7068 BAD DEBT EXPENSE	6,370.71	6,370.71	4,500.00	(1,870.71)	141.6
02-54-25-7071 DEPRECIATION EXPENSE	338,084.59	338,084.59	735,635.00	397,550.41	46.0
02-54-25-7074 INTEREST EXPENSE	.00	.00	117,590.00	117,590.00	.0
02-54-25-7086 DOT CDL TESTING	(30.00)	(30.00)	.00	30.00	.0
02-54-25-9029 OPEB	.00	.00	30,000.00	30,000.00	.0
02-54-25-9095 USDA WATER LINE PROJECT EXPENS	.00	.00	9,000,000.00	9,000,000.00	.0
TOTAL EXPENDITURES	836,881.45	836,881.45	10,659,127.00	9,822,245.55	7.9
TOTAL FUND EXPENDITURES	836,881.45	836,881.45	10,659,127.00	9,822,245.55	7.9
CURRENT BALANCE	25,041.94	27,259,262.27	(167,570.00)	(27,426,832.27)	16267.
REVENUE OVER EXPENDITURES - YTD	25,041.94	25,041.94	(167,570.00)	(192,611.94)	14.9

CITY OF YERINGTON
BALANCE SHEET
JANUARY 31, 2020

SEWER FUND

ASSETS

03-00-00-1110	CASH IN BANK		948,447.34
03-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS		97,796.11
03-00-00-1126	ALLOWANCE FOR DOUBTFUL ACCTS	(	10,159.93)
03-00-00-1551	LAND		10,120.00
03-00-00-1552	BUILDINGS		19,904.89
03-00-00-1554	VEHICLES		46,008.50
03-00-00-1555	OFFICE EQUIPMENT		45,080.25
03-00-00-1556	OTHER EQUIPMENT		423,632.08
03-00-00-1561	SEWER FACILITIES		6,012,144.76
03-00-00-1575	CIP - USDA PROJECT		90,980.83
03-00-00-1580	CIP SEWER REPLACEMENT		1,609,708.95
03-00-00-1700	DEPR RESERVE - BUILDINGS	(	9,898.30)
03-00-00-1701	DEPR RESERVE - VEHICLES	(	44,152.05)
03-00-00-1702	DEPR RESERVE - EQUIPMENT	(	42,309.45)
03-00-00-1704	DEPR RESERVE - MACHINERY	(	353,648.19)
03-00-00-1706	DEPR RESERVE - SWR FACILITIES	(	3,543,183.99)
03-00-00-1800	DEFERRED PENSION INFLOWS		50,248.00
03-00-00-1801	POST VALUATION CONTRIBUTIONS		51,390.06
	TOTAL ASSETS		<u>5,402,109.86</u>

LIABILITIES AND EQUITY

LIABILITIES

03-00-00-2013	WORKER'S COMP PAYABLE		1,487.31
03-00-00-2014	ACCRUED OPEB PAYABLE		67,978.00
03-00-00-2023	HOSPITAL INSURANCE PAYABLE		188.21
03-00-00-2024	RETIREMENT PAYABLE		1,243.67
03-00-00-2027	GARNISHMENT PAYABLE		139.68
03-00-00-2203	ACCRUED VACATION		12,139.86
03-00-00-2230	SEWER DEPOSIT	(	1,976.25)
03-00-00-2350	NET PENSION LIABILITY		392,801.00
03-00-00-2360	DEFERRED PENSION INFLOWS		55,607.00
	TOTAL LIABILITIES		<u>529,608.48</u>

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
03-00-00-2490	FUND BALANCE	4,649,234.37	
	REVENUE OVER EXPENDITURES - YTD	<u>223,267.01</u>	
	BALANCE - CURRENT DATE		<u>4,872,501.38</u>
	TOTAL FUND EQUITY		<u>4,872,501.38</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,402,109.86</u>

CITY OF YERINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
03-00-00-3220 USDA GRANT	.00	.00	9,000,000.00	9,000,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	.00	.00	9,000,000.00	9,000,000.00	.0
<u>CHARGES FOR SERVICES</u>					
03-15-00-3150 LATE FEES	656.68	656.68	200.00	(456.68)	328.3
03-15-00-3151 SEWER FEES	618,142.01	618,142.01	1,063,828.00	445,685.99	58.1
03-15-00-3179 MISC. OTHER INCOME	25,202.85	25,202.85	.00	(25,202.85)	.0
03-15-00-3183 WILLOW CREEK CONTRACT	29,000.00	29,000.00	29,000.00	.00	100.0
03-15-00-3185 CONNECT FEE REVENUE	3,800.00	3,800.00	834,000.00	830,200.00	.5
TOTAL {SEGTITLE[S SOURCE]}	676,801.54	676,801.54	1,927,028.00	1,250,226.46	35.1
TOTAL FUND REVENUE	676,801.54	676,801.54	10,927,028.00	10,250,226.46	6.2
03-00-00-2490 FUND BALANCE		4,649,234.37			
TOTAL REVENUE AND CARRY OVER	676,801.54	5,326,035.91	10,927,028.00	5,600,992.09	48.7

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
03-54-25-5110 SALARIES AND WAGES	122,285.11	122,285.11	244,142.00	121,856.89	50.1
03-54-25-5112 SALARIES & WAGES PARTTIME	3,080.00	3,080.00	.00	(3,080.00)	.0
03-54-25-6105 GROUP INSURANCE	13,631.47	13,631.47	36,447.00	22,815.53	37.4
03-54-25-6106 WORKERS COMP INSURANCE	4,313.22	4,313.22	15,833.00	11,519.78	27.2
03-54-25-6107 RETIREMENT CONTRIBUTIONS	29,168.09	29,168.09	60,651.00	31,482.91	48.1
03-54-25-6108 FEDERAL TAXES	2,604.58	2,604.58	6,083.00	3,478.42	42.8
03-54-25-6110 PUBLIC EMPL BENEFITS	1,874.46	1,874.46	4,213.00	2,338.54	44.5
03-54-25-6112 UNEMPLOYMENT CLAIMS	823.50	823.50	3,150.00	2,326.50	26.1
03-54-25-7008 SEWER PERMITS	.00	.00	4,500.00	4,500.00	.0
03-54-25-7011 SUPPLIES/SERVICES	56,267.57	56,267.57	33,739.00	(22,528.57)	166.8
03-54-25-7018 BOOKS / PUBLICATIONS / DUES	1,026.29	1,026.29	2,000.00	973.71	51.3
03-54-25-7026 LEGAL ADVERTISING	.00	.00	1,000.00	1,000.00	.0
03-54-25-7027 PROF. SVCS ENGINEER	27,196.74	27,196.74	31,000.00	3,803.26	87.7
03-54-25-7029 PROF SVCS - ACCOUNTING	11,450.00	11,450.00	12,000.00	550.00	95.4
03-54-25-7030 PROF SVCS - CITY ATTORNEY	6,949.87	6,949.87	15,000.00	8,050.13	46.3
03-54-25-7033 UTILITIES	12,352.23	12,352.23	18,000.00	5,647.77	68.6
03-54-25-7035 TELEPHONE	1,341.06	1,341.06	.00	(1,341.06)	.0
03-54-25-7040 SCHOOLS / CONF / TRAVEL	328.44	328.44	1,000.00	671.56	32.8
03-54-25-7041 ELECTRONIC EQUIPMENT MAINT.	17,013.50	17,013.50	23,000.00	5,986.50	74.0
03-54-25-7043 EQUIPMENT REPAIRS & MAINT	16,144.92	16,144.92	35,000.00	18,855.08	46.1
03-54-25-7044 AUTOMOTIVE REPAIRS & MAINT	6,188.65	6,188.65	16,000.00	9,811.35	38.7
03-54-25-7046 TRASH DISPOSAL	1,284.31	1,284.31	2,000.00	715.69	64.2
03-54-25-7049 GAS, OIL, GREASE	798.22	798.22	.00	(798.22)	.0
03-54-25-7050 SEWER SAMPLES	3,587.60	3,587.60	8,000.00	4,412.40	44.9
03-54-25-7052 WEED ABATEMENT	.00	.00	500.00	500.00	.0
03-54-25-7057 INSURANCE	22,000.00	22,000.00	12,500.00	(9,500.00)	176.0
03-54-25-7061 CHLORINE	1,887.65	1,887.65	4,500.00	2,612.35	42.0
03-54-25-7068 BAD DEBT EXPENSE	3,216.32	3,216.32	.00	(3,216.32)	.0
03-54-25-7071 DEPRECIATION EXPENSE	86,720.73	86,720.73	180,000.00	93,279.27	48.2
03-54-25-7074 INTEREST EXPENSE	.00	.00	104,402.00	104,402.00	.0
03-54-25-9029 OPEB	.00	.00	20,000.00	20,000.00	.0
03-54-25-9091 CDBG SEWER LINE PROJECT EXP	.00	.00	9,000,000.00	9,000,000.00	.0
TOTAL EXPENDITURES	453,534.53	453,534.53	9,894,660.00	9,441,125.47	4.6
TOTAL FUND EXPENDITURES	453,534.53	453,534.53	9,894,660.00	9,441,125.47	4.6
CURRENT BALANCE	223,267.01	4,872,501.38	1,032,368.00	(3,840,133.38)	472.0
REVENUE OVER EXPENDITURES - YTD	223,267.01	223,267.01	1,032,368.00	809,100.99	21.6

CITY OF YERINGTON
 BALANCE SHEET
 JANUARY 31, 2020

FIXED ASSET ACQ

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF YERINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

FIXED ASSET ACQ

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

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

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

CITY OF YERINGTON
BALANCE SHEET
JANUARY 31, 2020

FORFEITURE FUND

<u>ASSETS</u>			
06-00-00-1110	CASH IN BANK		1,897.24
			<u>1,897.24</u>
	TOTAL ASSETS		<u>1,897.24</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
06-00-00-2490	FUND BALANCE	1,897.24	
		<u>1,897.24</u>	
	BALANCE - CURRENT DATE		1,897.24
			<u>1,897.24</u>
	TOTAL FUND EQUITY		<u>1,897.24</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,897.24</u>

CITY OF YERINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

FORFEITURE FUND

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

CITY OF YERINGTON
 BALANCE SHEET
 JANUARY 31, 2020

MUNI COURT ASSESSMENTS

<u>ASSETS</u>			
07-00-00-1110	CASH IN BANK - MUNI CRT ASSESS		21,176.77
	TOTAL ASSETS		<u>21,176.77</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
07-00-00-2305	ACCTS PAY TO STATE BOND FILING		75.00
	TOTAL LIABILITIES		<u>75.00</u>
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
07-00-00-2490	FUND BALANCE	19,353.86	
	REVENUE OVER EXPENDITURES - YTD	<u>1,747.91</u>	
	BALANCE - CURRENT DATE		<u>21,101.77</u>
	TOTAL FUND EQUITY		<u>21,101.77</u>
	TOTAL LIABILITIES AND EQUITY		<u>21,176.77</u>

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

MUNI COURT ASSESSMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
07-14-00-3143 ADMIN. ASSESS. FEE	720.69	720.69	2,000.00	1,279.31	36.0
07-14-00-3144 COURT FACILITY FEE	1,024.24	1,024.24	1,500.00	475.76	68.3
07-14-00-3146 DOMESTIC VIOLENCE ASSESSMENT	2.98	2.98	.00	(2.98)	.0
TOTAL {SEGTITLE[S SOURCE]}	1,747.91	1,747.91	3,500.00	1,752.09	49.9
TOTAL FUND REVENUE	1,747.91	1,747.91	3,500.00	1,752.09	49.9
07-00-00-2490 FUND BALANCE		19,353.86			
TOTAL REVENUE AND CARRY OVER	1,747.91	21,101.77	3,500.00	(17,601.77)	602.9
CURRENT BALANCE	1,747.91	21,101.77	3,500.00	(17,601.77)	602.9
REVENUE OVER EXPENDITURES - YTD	1,747.91	1,747.91	3,500.00	1,752.09	49.9

CITY OF YERINGTON
 BALANCE SHEET
 JANUARY 31, 2020

SPECIAL REVENUE FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
08-00-00-2490	FUND BALANCE	120,644.66	
	REVENUE OVER EXPENDITURES - YTD	49,876.43	
	BALANCE - CURRENT DATE		170,521.09
	TOTAL FUND EQUITY		170,521.09
	TOTAL LIABILITIES AND EQUITY		170,521.09

CITY OF YERINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
08-10-00-3109 ROOM TAXES	65,825.57	65,825.57	75,000.00	9,174.43	87.8
08-10-00-3170 ANIMAL SHELTER DONATION	2,340.00	2,340.00	.00	(2,340.00)	.0
TOTAL {SEGTITLE[S SOURCE]}	<u>68,165.57</u>	<u>68,165.57</u>	<u>75,000.00</u>	<u>6,834.43</u>	<u>90.9</u>
TOTAL FUND REVENUE	<u>68,165.57</u>	<u>68,165.57</u>	<u>75,000.00</u>	<u>6,834.43</u>	<u>90.9</u>
08-00-00-2490 FUND BALANCE		120,644.66			
TOTAL REVENUE AND CARRY OVER	<u><u>68,165.57</u></u>	<u><u>188,810.23</u></u>	<u><u>75,000.00</u></u>	<u><u>(113,810.23)</u></u>	<u><u>251.8</u></u>

CITY OF YERINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
08-14-25-8080 ROOM TAX GRANT	6,297.56	6,297.56	62,500.00	56,202.44	10.1
08-14-25-8090 ANIMAL SHELTER EXPENSE-DONATED	1,020.65	1,020.65	.00	(1,020.65)	.0
TOTAL PUBLIC WORKS	7,318.21	7,318.21	62,500.00	55,181.79	11.7
<hr/>					
08-56-35-8080 ROOM TAX STATE REMITTANCE	4,114.09	4,114.09	4,688.00	573.91	87.8
08-56-35-8081 ROOM TAX COUNTY REMITTANCE	6,856.84	6,856.84	7,813.00	956.16	87.8
TOTAL DEPARTMENT 35	10,970.93	10,970.93	12,501.00	1,530.07	87.8
<hr/>					
TOTAL FUND EXPENDITURES	18,289.14	18,289.14	75,001.00	56,711.86	24.4
<hr/>					
CURRENT BALANCE	49,876.43	170,521.09	(1.00)	(170,522.09)	17052
<hr/>					
REVENUE OVER EXPENDITURES - YTD	49,876.43	49,876.43	(1.00)	(49,877.43)	49876
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CITY OF YERINGTON
BALANCE SHEET
JANUARY 31, 2020

COMPENSATED ABSENCE FUND

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

CITY OF YERINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

COMPENSATED ABSENCE FUND

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

CITY OF YERINGTON
 BALANCE SHEET
 JANUARY 31, 2020

WILLOW CREEK WATER FUND

<u>ASSETS</u>			
22-00-00-1110	CASH IN BANK		59,750.66
22-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS		4,628.65
			<u>64,379.31</u>
	TOTAL ASSETS		<u>64,379.31</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
22-00-00-2202	DUE TO LYON COUNTY		6,083.13
22-00-00-2230	ACCTS PAYABLE - METER DEPOSITS		7,071.51
			<u>13,154.64</u>
	TOTAL LIABILITIES		13,154.64
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
22-00-00-2490	FUND BALANCE	49,794.60	
	REVENUE OVER EXPENDITURES - YTD	1,430.07	
			<u>51,224.67</u>
	BALANCE - CURRENT DATE		51,224.67
	TOTAL FUND EQUITY		<u>51,224.67</u>
	TOTAL LIABILITIES AND EQUITY		<u>64,379.31</u>

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

WILLOW CREEK WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
22-15-00-3150 LATE FEES	71.56	71.56	.00	(71.56)	.0
22-15-00-3151 WATER METER REPLACEMENT	223.00	223.00	.00	(223.00)	.0
22-15-00-3152 SALE OF WATER	39,039.22	39,039.22	.00	(39,039.22)	.0
22-15-00-3175 ADMIN/HOOKUP FEE	415.53	415.53	.00	(415.53)	.0
TOTAL {SEGTITLE[S SOURCE]}	39,749.31	39,749.31	.00	(39,749.31)	.0
TOTAL FUND REVENUE	39,749.31	39,749.31	.00	(39,749.31)	.0
22-00-00-2490 FUND BALANCE		49,794.60			
TOTAL REVENUE AND CARRY OVER	39,749.31	89,543.91	.00	(89,543.91)	.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

WILLOW CREEK WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-54-25-7002 A/P WATER RCPT PMT	37,866.80	37,866.80	.00	(37,866.80)	.0
22-54-25-7068 BAD DEBT EXPENSE	452.44	452.44	.00	(452.44)	.0
TOTAL EXPENDITURES	38,319.24	38,319.24	.00	(38,319.24)	.0
TOTAL FUND EXPENDITURES	38,319.24	38,319.24	.00	(38,319.24)	.0
CURRENT BALANCE	1,430.07	51,224.67	.00	(51,224.67)	.0
REVENUE OVER EXPENDITURES - YTD	1,430.07	1,430.07	.00	(1,430.07)	.0

CITY OF YERINGTON
BALANCE SHEET
JANUARY 31, 2020

WILLOW CREEK SEWER FUND

<u>ASSETS</u>		
23-00-00-1110	CASH IN BANK	(26,419.40)
23-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	3,528.79
	TOTAL ASSETS	(22,890.61)
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
23-00-00-2202	DUE TO LYON COUNTY	3,785.79
23-00-00-2230	ACCTS PAYABLE - METER DEPOSITS	2,181.47
	TOTAL LIABILITIES	5,967.26
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
23-00-00-2490	FUND BALANCE	(29,324.36)
	REVENUE OVER EXPENDITURES - YTD	466.49
	BALANCE - CURRENT DATE	(28,857.87)
	TOTAL FUND EQUITY	(28,857.87)
	TOTAL LIABILITIES AND EQUITY	(22,890.61)

CITY OF YERINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

WILLOW CREEK SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>						
23-15-00-3150	LATE FEES	48.28	48.28	.00	(48.28)	.0
23-15-00-3151	SEWER FEES	23,634.05	23,634.05	.00	(23,634.05)	.0
	TOTAL {SEGTITLE[S SOURCE]}	23,682.33	23,682.33	.00	(23,682.33)	.0
	TOTAL FUND REVENUE	23,682.33	23,682.33	.00	(23,682.33)	.0
23-00-00-2490	FUND BALANCE		(29,324.36)			
	TOTAL REVENUE AND CARRY OVER	23,682.33	(5,642.03)	.00	5,642.03	.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

WILLOW CREEK SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-54-25-7002 A/P SEWER RCPT PMT	20,758.50	20,758.50	.00	(20,758.50)	.0
23-54-25-7033 UTILITIES	2,071.23	2,071.23	.00	(2,071.23)	.0
23-54-25-7068 BAD DEBT EXPENSE	386.11	386.11	.00	(386.11)	.0
TOTAL EXPENDITURES	23,215.84	23,215.84	.00	(23,215.84)	.0
TOTAL FUND EXPENDITURES	23,215.84	23,215.84	.00	(23,215.84)	.0
CURRENT BALANCE	466.49	(28,857.87)	.00	28,857.87	.0
REVENUE OVER EXPENDITURES - YTD	466.49	466.49	.00	(466.49)	.0

ITEM

#9

Report Criteria:

Report type: Invoice detail

Check Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
32014	02/20	02/04/2020	32014	1021 AFLAC	313382	AFLAC INSURANCE	00-00-00-2015	219.63	219.63
Total 32014:									
32015	02/20	02/04/2020	32015	1094 BOYS & GIRLS CLUB	JULY-DEC19	ROOM TAX REIMBURSE	08-14-25-8080	10,000.00	10,000.00
Total 32015:									
32016	02/20	02/04/2020	32016	1148 CASHMAN EQUIPMENT	INWO1199266	PARTS	02-54-25-7043	1,645.45	1,645.45
Total 32016:									
32017	02/20	02/04/2020	32017	6278 CIGNA	2600034	HEALTH INSURANCE	00-00-00-2023	11,852.10	11,852.10
Total 32017:									
32018	02/20	02/04/2020	32018	2058 FRONTIER	12520PW	TELEPHONE	03-54-25-7033	156.76	156.76
Total 32018:									
32019	02/20	02/04/2020	32019	2212 LAHONTAN PARAMEDICAL	2474	SERVICES	01-52-20-7011	30.00	30.00
Total 32019:									
32020	02/20	02/04/2020	32020	1536 LAW OFFICES OF CHERI EMM-SMITH	JAN2020	Judge Services	01-53-15-7131	2,121.84	2,121.84
Total 32020:									

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
32021	02/04/2020	32021	1579	MACHABEE CAPITAL, INC	27131	EQUIPMENT LEASE	01-52-20-7041	260.09	260.09
Total 32021:									
32022	02/04/2020	32022	1615	MAVERIK FLEET CARD SVCS	63549701	FUEL	01-52-20-7011	1,120.78	1,120.78
02/20	02/04/2020	32022	1615	MAVERIK FLEET CARD SVCS	63558199	FUEL	03-54-25-7011	789.00	789.00
Total 32022:									
32023	02/04/2020	32023	2227	MOURITSEN LAW	FEB20	LEGAL SERVICES	01-53-15-7031	2,250.00	2,250.00
Total 32023:									
32024	02/04/2020	32024	1902	NV ENERGY	0475453-120	POWER	03-54-25-7033	1,439.07	1,439.07
02/20	02/04/2020	32024	1902	NV ENERGY	0475469-0131	POWER	02-54-25-7033	774.37	774.37
02/20	02/04/2020	32024	1902	NV ENERGY	0475499-120	POWER	01-54-26-7033	2,952.05	2,952.05
02/20	02/04/2020	32024	1902	NV ENERGY	0475616-120	POWER	01-55-27-7033	2,004.34	2,004.34
02/20	02/04/2020	32024	1902	NV ENERGY	312572-120	POWER	23-54-25-7033	286.82	286.82
02/20	02/04/2020	32024	1902	NV ENERGY	317493-120	POWER	01-54-26-7033	40.98	40.98
02/20	02/04/2020	32024	1902	NV ENERGY	475438-120	POWER	03-54-25-7033	3,931.81	3,931.81
02/20	02/04/2020	32024	1902	NV ENERGY	513290-120	POWER	23-54-25-7033	126.14	126.14
02/20	02/04/2020	32024	1902	NV ENERGY	546699-120	POWER	03-54-25-7033	111.86	111.86
02/20	02/04/2020	32024	1902	NV ENERGY	706659-120	POWER	02-54-25-7033	42.09	42.09
Total 32024:									
32025	02/04/2020	32025	1702	NV STATE FIRE MARSHAL	26224	HAZ MAT REPORT	03-54-25-7008	600.00	600.00
Total 32025:									
32026	02/04/2020	32026	2224	OFFICE DEPOT	433604043001	SUPPLIES	03-54-25-7011	102.87	102.87
02/20	02/04/2020	32026	2224	OFFICE DEPOT	433606526001	SUPPLIES	03-54-25-7011	466.71	466.71

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32026:									
32027	02/20	02/04/2020	32027	1527 O'REILLY AUTOMOTIVE STORES	JAN20	PARTS & SUPPLIES	01-52-20-7044	32.62	32.62
Total 32027:									
32028	02/20	02/04/2020	32028	6319 POLE, CARLTON	12720	REIMBURSEMENT	01-20-00-3179	200.00	200.00
Total 32028:									
32029	02/20	02/04/2020	32029	1806 QUILL CORPORATION	4443762	OFFICE SUPPLIES	03-54-25-7011	153.99	153.99
Total 32029:									
32030	02/20	02/04/2020	32030	6212 RALEYS	JAN20	SUPPLIES	03-54-25-7050	92.68	92.68
Total 32030:									
32031	02/20	02/04/2020	32031	1889 SIERRA COMPUTER GROUP	39576	MANAGED SERVICES	03-54-25-7041	1,600.00	1,600.00
Total 32031:									
32032	02/20	02/04/2020	32032	1938 SOUTHWEST GAS CORP	013120CAL	UTILITIES	02-54-25-7033	569.72	569.72
02/20	02/04/2020	32032	1938 SOUTHWEST GAS CORP	13120CH	UTILITIES	03-54-25-7033	194.79	194.79	194.79
02/20	02/04/2020	32032	1938 SOUTHWEST GAS CORP	13120TROW	UTILITIES	01-59-35-7033	191.18	191.18	191.18
02/20	02/04/2020	32032	1938 SOUTHWEST GAS CORP	13120TROW2	UTILITIES	02-54-25-7033	366.84	366.84	366.84
Total 32032:									
32033	02/20	02/04/2020	32033	2028 U.S. POSTAL SERVICE	12920	POSTAGE FOR MACHINE	03-54-25-7011	414.80	414.80

CITY OF YERINGTON

Check Register - BIG Council report
 Check Issue Dates: 2/4/2020 - 2/12/2020

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32033:									
32034	02/20	02/04/2020	32034	2060 VERIZON WIRELESS	9846801503	WIRELESS SERVICE	03-54-25-7035	697.97	697.97
Total 32034:									
32035	02/20	02/04/2020	32035	2060 VERIZON WIRELESS	9846820272	WIRELESS SERVICE	01-52-20-7035	638.20	638.20
Total 32035:									
32036	02/20	02/04/2020	32036	1406 WELLS FARGO BANK-REMIT. CNTR	JAN20JAY	JAY - CREDIT CARD	02-54-25-7011	907.60	907.60
Total 32036:									
32037	02/20	02/04/2020	32037	1406 WELLS FARGO BANK-REMIT. CNTR	JAN20DEN	DENNIS - CREDIT CARD	02-54-25-7011	132.76	132.76
Total 32037:									
32038	02/20	02/04/2020	32038	6317 WESTERN ENVIRONMENTAL TESTIN	120578	SAMPLES	02-54-25-7050	205.00	205.00
02/20	02/04/2020	32038	6317 WESTERN ENVIRONMENTAL TESTIN	120579	120579	SAMPLES	02-54-25-7050	382.21	382.21
02/20	02/04/2020	32038	6317 WESTERN ENVIRONMENTAL TESTIN	120580	120580	SAMPLES	02-54-25-7050	184.89	184.89
02/20	02/04/2020	32038	6317 WESTERN ENVIRONMENTAL TESTIN	120581	120581	SAMPLES	02-54-25-7050	47.13	47.13
02/20	02/04/2020	32038	6317 WESTERN ENVIRONMENTAL TESTIN	120582	120582	SAMPLES	02-54-25-7050	505.28	505.28
02/20	02/04/2020	32038	6317 WESTERN ENVIRONMENTAL TESTIN	120588	120588	SAMPLES	02-54-25-7050	128.00	128.00
02/20	02/04/2020	32038	6317 WESTERN ENVIRONMENTAL TESTIN	120659	120659	SAMPLES	02-54-25-7050	205.00	205.00
02/20	02/04/2020	32038	6317 WESTERN ENVIRONMENTAL TESTIN	120752	120752	SAMPLES	02-54-25-7050	332.06	332.06
02/20	02/04/2020	32038	6317 WESTERN ENVIRONMENTAL TESTIN	120804	120804	SAMPLES	02-54-25-7050	1,225.00	1,225.00
02/20	02/04/2020	32038	6317 WESTERN ENVIRONMENTAL TESTIN	120805	120805	SAMPLES	02-54-25-7050	1,225.00	1,225.00
02/20	02/04/2020	32038	6317 WESTERN ENVIRONMENTAL TESTIN	120806	120806	SAMPLES	02-54-25-7050	187.66	187.66
Total 32038:									
									4,627.23

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
32039	02/20	02/05/2020	32039	1902 NV ENERGY	3003877008	LIFT STATION	03-54-25-7011	4,000.00	4,000.00
Total 32039:									
32044	02/20	02/11/2020	32044	6216 AQUAFIX, INC.	18802	CHEMICAL SUPPLIES	03-54-25-7011	12,711.80	12,711.80
Total 32044:									
32045	02/20	02/12/2020	32045	6158 ARGO, PAMELA	21020	MEDICAL ACCOMODATI	03-54-25-7011	279.99	279.99
Total 32045:									
32046	02/20	02/12/2020	32046	1868 AT & T LONG DISTANCE	1171894236	LONG DISTANCE	03-54-25-7033	13.63	13.63
	02/20	02/12/2020	32046	1868 AT & T LONG DISTANCE	2170856355	LONG DISTANCE	02-54-25-7033	.68	.68
	02/20	02/12/2020	32046	1868 AT & T LONG DISTANCE	272296365	LONG DISTANCE	03-54-25-7033	.17	.17
Total 32046:									
32047	02/20	02/12/2020	32047	1146 CASELLE, INC.	100218	Support Contract	03-54-25-7011	1,705.00	1,705.00
Total 32047:									
32048	02/20	02/12/2020	32048	1232 D & S WASTE REMOVAL	200131390000	WASTE REMOVAL	01-52-20-7046	1,149.22	1,149.22
Total 32048:									
32049	02/20	02/12/2020	32049	6270 FREEDOM MAILING SERVICES, INC	37608	UTILITY BILLING	03-54-25-7011	824.31	824.31
Total 32049:									
32050	02/20	02/12/2020	32050	2058 FRONTIER	020420CH	TELEPHONE	03-54-25-7033	178.24	178.24

CITY OF YERINGTON

Check Register - BIG Council report
Check Issue Dates: 2/4/2020 - 2/12/2020

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32050:									
32051	02/20	02/12/2020	32051	1633 GUARDIAN- DENTAL	JAN2020	DENTAL INSURANCE- RE	00-00-00-2023	1,184.26	1,184.26
Total 32051:									
32052	02/20	02/12/2020	32052	1948 GUARDIAN- LIFE	JAN2020	HOSPITAL INS. - LIFE	00-00-00-2023	299.00	299.00
Total 32052:									
32053	02/20	02/12/2020	32053	6203 KLAIN, RICHARD	MT13040-012	RESTITUTION MT13040 H	01-00-00-2305	50.00	50.00
Total 32053:									
32054	02/20	02/12/2020	32054	1566 LYON COUNTY CLERK TREASURER	JAN20WILLO	SEWER PYMTS - WILLO	23-54-25-7002	8,197.13	8,197.13
Total 32054:									
32055	02/20	02/12/2020	32055	1566 LYON COUNTY CLERK TREASURER	JAN2020	GENETIC MARKER	01-00-00-2312	44.27	44.27
Total 32055:									
32056	02/20	02/12/2020	32056	1902 NV ENERGY	441484-0220	POWER	01-59-35-7033	84.27	84.27
Total 32056:									
32057	02/20	02/12/2020	32057	2224 OFFICE DEPOT	437007641001	SUPPLIES	03-54-25-7011	47.29	47.29
Total 32057:									

CITY OF YERINGTON

Check Register - BIG Council report
Check Issue Dates: 2/4/2020 - 2/12/2020

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
32058	02/20	02/12/2020	32058	1795 PUBLIC EMP. BENEFITS PROGRAM	020320	POLICE- RETIREE INS. P	01-52-20-6110	1,511.97	1,511.97
Total 32058:									
32059	02/20	02/12/2020	32059	1806 QUILL CORPORATION	4610976	OFFICE SUPPLIES	03-54-25-7011	131.99	131.99
Total 32059:									
32060	02/20	02/12/2020	32060	1806 QUILL CORPORATION	18768	OFFICE SUPPLIES	01-52-20-7011	457.72	457.72
Total 32060:									
32061	02/20	02/12/2020	32061	1850 ROUND UP AWARDS	3222	PRINTED MATERIALS	03-54-25-7011	46.00	46.00
Total 32061:									
32062	02/20	02/12/2020	32062	1881 SHAW, SHEEMA	21120	REIMBURSEMENT	03-54-25-7011	36.99	36.99
Total 32062:									
32063	02/20	02/12/2020	32063	1901 SIERRA OFFICE SOLUTIONS	IN490742	COPIER USAGE	01-52-20-7041	116.50	116.50
Total 32063:									
32064	02/20	02/12/2020	32064	1968 STATE TREASURER'S OFFICE	JAN2020	GEN FUND - STATE	01-00-00-2304	586.91	586.91
Total 32064:									
32065	02/20	02/12/2020	32065	1968 STATE TREASURER'S OFFICE	OCT-DEC19	STATE SCHOOL FUND	01-17-00-3146	293.75	293.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32065:									
32066	02/20	02/12/2020	32066	6304 WARD, SHANNON	MT10070	RESTITUTION MT10070 L	01-00-00-2305	47.15	47.15
Total 32066:									
32067	02/20	02/12/2020	32067	1406 WELLS FARGO BANK-REMIT. CNTR	FEB20SHE	SHEEMA - CREDIT CARD	01-51-14-7041	68.59	68.59
Total 32067:									
32068	02/20	02/12/2020	32068	1406 WELLS FARGO BANK-REMIT. CNTR	FEB20BOB	BOB-CREDIT CARD	03-54-25-7040	103.38	103.38
Total 32068:									
32069	02/20	02/12/2020	32069	2099 XPRESS BILL PAY	44988	EFT TRANSACTIONS	03-54-25-7011	343.00	343.00
Total 32069:									
32070	02/20	02/12/2020	32070	6048 Yerington Theater for the Arts	JULY-DEC19	ROOM TAX REIMBURSE	06-14-25-8080	5,000.00	5,000.00
Total 32070:									
Grand Totals:									
									293.75
									47.15
									68.59
									68.59
									103.38
									103.38
									343.00
									343.00
									5,000.00
									5,000.00
									93,658.35

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
00-00-00-2015	219.63	.00	219.63
00-00-00-2023	13,335.36	.00	13,335.36
00-00-00-2200	.00	13,554.99-	13,554.99-

GL Account	Debit	Credit	Proof
01-00-00-2200	.00	16,659.09-	16,659.09-
01-00-00-2303	21.23	.00	21.23
01-00-00-2304	509.53	.00	509.53
01-00-00-2305	97.15	.00	97.15
01-00-00-2306	74.40	.00	74.40
01-00-00-2312	23.04	.00	23.04
01-17-00-3146	293.75	.00	293.75
01-20-00-3179	200.00	.00	200.00
01-51-14-6110	92.12	.00	92.12
01-51-14-7011	1,129.48	.00	1,129.48
01-51-14-7033	180.52	.00	180.52
01-51-14-7035	107.25	.00	107.25
01-51-14-7040	140.53	.00	140.53
01-51-14-7041	535.32	.00	535.32
01-51-14-7046	291.48	.00	291.48
01-52-20-6110	884.28	.00	884.28
01-52-20-7011	1,608.50	.00	1,608.50
01-52-20-7035	638.20	.00	638.20
01-52-20-7041	376.59	.00	376.59
01-52-20-7044	32.62	.00	32.62
01-52-20-7046	33.94	.00	33.94
01-53-15-7031	2,250.00	.00	2,250.00
01-53-15-7131	2,121.84	.00	2,121.84
01-54-26-7033	2,993.03	.00	2,993.03
01-55-27-7033	182.99	.00	182.99
01-56-35-7033	632.67	.00	632.67
01-56-35-7046	627.04	.00	627.04
01-59-35-7033	558.96	.00	558.96
01-59-35-7035	22.63	.00	22.63
02-00-00-2200	.00	17,566.18-	17,566.18-
02-54-25-6110	267.79	.00	267.79
02-54-25-7008	300.00	.00	300.00
02-54-25-7011	2,924.39	.00	2,924.39
02-54-25-7018	34.56	.00	34.56
02-54-25-7033	6,641.07	.00	6,641.07
02-54-25-7035	345.79	.00	345.79
02-54-25-7040	14.73	.00	14.73
02-54-25-7041	533.33	.00	533.33
02-54-25-7043	1,645.45	.00	1,645.45
02-54-25-7050	4,859.07	.00	4,859.07

GL Account	Debit	Credit	Proof
03-00-00-2200	.00	22,265.02-	22,265.02-
03-54-25-6110	267.78	.00	267.78
03-54-25-7008	300.00	.00	300.00
03-54-25-7011	18,862.19	.00	18,862.19
03-54-25-7033	1,863.61	.00	1,863.61
03-54-25-7035	222.30	.00	222.30
03-54-25-7040	14.72	.00	14.72
03-54-25-7041	533.34	.00	533.34
03-54-25-7046	196.76	.00	196.76
03-54-25-7050	4.32	.00	4.32
07-00-00-2200	.00	2.98-	2.98-
07-14-00-3146	2.98	.00	2.98
08-00-00-2200	.00	15,000.00-	15,000.00-
08-14-25-8080	15,000.00	.00	15,000.00
22-00-00-2200	.00	4,580.02-	4,580.02-
22-54-25-7002	4,580.02	.00	4,580.02
23-00-00-2200	.00	4,030.07-	4,030.07-
23-54-25-7002	3,617.11	.00	3,617.11
23-54-25-7033	412.96	.00	412.96
Grand Totals:	93,658.35	93,658.35-	.00

Dated: _____
Mayor: _____
City Council: _____

City Recorder: _____

Report Criteria:
Report type: Invoice detail
Check Type = {<->} "Adjustment"

Report Criteria:

- Computed checks included
- Manual checks included
- Supplemental checks included
- Termination checks included
- Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/09/2020	PC	02/13/2020	32040	Rogers, Larry	624		00-00-00-102	396.18-
02/09/2020	PC	02/13/2020	32041	Wagner, Darren	649		00-00-00-102	50.79-
02/09/2020	PC	02/13/2020	32042	West, Robert	635		00-00-00-102	360.63-
02/09/2020	PC	02/13/2020	2132001	Argo, Pamela	631		00-00-00-102	1,570.28-
02/09/2020	PC	02/13/2020	2132002	Becker, Dennis	20		00-00-00-102	1,889.04-
02/09/2020	PC	02/13/2020	2132003	Campi, John Joseph	637		00-00-00-102	1,351.63-
02/09/2020	PC	02/13/2020	2132004	Cochrane, Jesslyna	60		00-00-00-102	1,068.09-
02/09/2020	PC	02/13/2020	2132005	Coombs, Brandon	31		00-00-00-102	2,022.68-
02/09/2020	PC	02/13/2020	2132006	Dew-Hedrick, Leslie	40		00-00-00-102	1,058.47-
02/09/2020	PC	02/13/2020	2132007	Flakus, Jay	32		00-00-00-102	1,554.68-
02/09/2020	PC	02/13/2020	2132008	Jennerjohn, Richard	650		00-00-00-102	2,044.89-
02/09/2020	PC	02/13/2020	2132009	Kosak, Mark	638		00-00-00-102	2,590.58-
02/09/2020	PC	02/13/2020	2132010	Kusmerz, Debra K.	634		00-00-00-102	325.47-
02/09/2020	PC	02/13/2020	2132011	Larsen, Stacey	644		00-00-00-102	997.74-
02/09/2020	PC	02/13/2020	2132012	MOORE, ANGELA	651		00-00-00-102	264.12-
02/09/2020	PC	02/13/2020	2132013	Pittman, Brian	121		00-00-00-102	1,151.93-
02/09/2020	PC	02/13/2020	2132014	Shaw, Sheema D.	150		00-00-00-102	1,737.28-
02/09/2020	PC	02/13/2020	2132015	Smith, David	157		00-00-00-102	1,230.28-
02/09/2020	PC	02/13/2020	2132016	Stanton, Monte	642		00-00-00-102	1,901.65-
02/09/2020	PC	02/13/2020	2132017	Sturtevant, Helen M.	163		00-00-00-102	1,310.45-
02/09/2020	PC	02/13/2020	2132018	Switzer, Robert	643		00-00-00-102	3,222.08-
02/09/2020	PC	02/13/2020	2132019	Wagner, Darren E.	184		00-00-00-102	2,191.40-
02/09/2020	PC	02/13/2020	2132020	Wisner, Nicholas	177		00-00-00-102	2,242.83-
Grand Totals:			<u>23</u>					<u>32,533.17-</u>

Report Criteria:

Transmittal checks included
Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	
02/09/2020	CDPT		0	YERINGTON POLICE OFFICERS	6	Police Dues Pay Period: 2/9/2020	01-00-00-202	93.00-	
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RETIREM	2	Nov 19 Underpayment Monte Sta	02-54-25-610	8.99-	
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RETIREM	2	Nov 19 Underpayment Monte Sta	03-54-25-610	8.99-	
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RETIREM	2	Nov 19 Underpayment Brandon C	01-52-20-610	41.23-	
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RETIREM	2	Dec 19 Underpayment Brandon C	01-52-20-610	25.52-	
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	01-00-00-202	34.01-	
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	02-00-00-202	135.94-	
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	03-00-00-202	113.28-	
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	01-00-00-202	33.98-	
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	02-00-00-202	135.95-	
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	03-00-00-202	113.30-	
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Employees	01-00-00-202	1,716.50-	
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Employees	02-00-00-202	2,416.23-	
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Employees	03-00-00-202	1,978.43-	
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RETIREM	2	Retirement - Police Pay Period: 2	01-00-00-202	5,272.99-	
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	01-00-00-201	9.65-	
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	02-00-00-201	42.93-	
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	03-00-00-201	42.90-	
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	01-00-00-201	9.65-	
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	02-00-00-201	42.93-	
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	03-00-00-201	42.90-	
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	01-00-00-201	281.53-	
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	02-00-00-201	145.48-	
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	03-00-00-201	120.38-	
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	01-00-00-201	281.45-	
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	02-00-00-201	145.19-	
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	03-00-00-201	120.75-	
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding	01-00-00-201	2,408.35-	
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding	02-00-00-201	931.54-	
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding	03-00-00-201	726.99-	
Grand Totals:								29	17,480.96-