

CITY OF ELY
BALANCE SHEET
DECEMBER 31, 2020

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	733,552.26	
10-10600	PETTY CASH	300.00	
10-10610	PETTY CASH - COURT	150.00	
10-10620	SECURITY DEPOSIT-INSURANCE	1,200.00	
10-11500	ACCOUNTS RECEIVABLE	(30,834.05)	
10-11501	ACCOUNTS RECEIVABLE CEMETERY	220.15	
10-11507	ACCTS RECEIVABLE-MISCELLANEOUS	(224.81)	
10-11509	ACCTS RECEIVABLE-WORKCARDS	233.97	
10-11510	ACCTS REC - BUSINESS LICENSES	9,301.92	
10-15800	SUSPENSE - TO BE DETERMINED	713.60	
10-15801	RECONCILIATION CLEARING ACCT	(45.70)	
	TOTAL ASSETS		<u>714,567.34</u>

LIABILITIES AND EQUITY

LIABILITIES

10-21900	DUE TO OTHER FUNDS	121,746.81	
10-22245	WORKERS COMPENSATION PAYABLE	(13,244.27)	
10-22253	THE STANDARD LIFE & AD&D INS	700.85	
10-22254	CIGNA HEALTH INS	(35,968.41)	
10-22255	BEST LIFE AND HEALTH INSURANCE	(3,269.50)	
10-22257	SIERRA HEALTH INSURANCE - 2019	4,747.29	
10-22258	BEST LIFE DENTAL & VISION 2019	(579.63)	
10-22261	AFLAC HEALTH INSURANCE PAYABLE	87.08	
10-22282	WASHINGTON NATIONAL INS PAYABL	55.19	
10-22285	UNION DUES PAYABLE	645.50	
10-22291	WATER BILL DED PAYABLE	571.74	
10-22295	GARNISHMENT PAYABLE	(224.23)	
10-22300	CHILD SUPPORT W/H FEE PAYABLE	56.00	
10-22306	RESTITUTION - MUNI CT	3,763.17	
	TOTAL LIABILITIES		79,087.59

FUND EQUITY

10-25200	RESTRICTED - ANIMAL CONTROL	16,902.24	
10-25300	FUND BALANCE - BEGINNING OF YR	538,879.03	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>79,698.48</u>	
	BALANCE - CURRENT DATE	<u>79,698.48</u>	
	TOTAL FUND EQUITY		<u>635,479.75</u>
	TOTAL LIABILITIES AND EQUITY		<u>714,567.34</u>

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES & ASSESSMENTS</u>					
10-31-240	.00	9,367.22	51,000.00	41,632.78	18.4
10-31-250	72.18	13,791.29	32,000.00	18,208.71	43.1
10-31-420	.00	.00	100,000.00	100,000.00	.0
TOTAL TAXES & ASSESSMENTS	72.18	23,158.51	183,000.00	159,841.49	12.7
<u>LICENSES AND PERMITS</u>					
10-32-100	573.14	143,131.88	100,000.00	(43,131.88)	143.1
10-32-200	.00	16,603.12	12,000.00	(4,603.12)	138.4
10-32-210	.00	1,000.00	.00	(1,000.00)	.0
10-32-220	.00	5,000.00	.00	(5,000.00)	.0
10-32-600	105.00	1,075.00	2,500.00	1,425.00	43.0
10-32-700	70.00	1,050.00	2,000.00	950.00	52.5
10-32-701	8,943.80	33,013.94	40,000.00	6,986.06	82.5
10-32-702	.00	560.00	500.00	(60.00)	112.0
TOTAL LICENSES AND PERMITS	9,691.94	201,433.94	157,000.00	(44,433.94)	128.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-130	117,643.91	672,145.21	1,393,906.00	721,760.79	48.2
10-33-250	12,937.50	23,040.00	15,000.00	(8,040.00)	153.6
10-33-505	.00	6,000.00	6,000.00	.00	100.0
10-33-510	.00	9,245.78	36,258.00	27,012.22	25.5
10-33-520	.00	.00	3,725.00	3,725.00	.0
10-33-551	.00	75,000.00	150,000.00	75,000.00	50.0
10-33-575	.00	644.00	2,144.00	1,500.00	30.0
10-33-576	.00	.00	12,229.00	12,229.00	.0
10-33-605	.00	164,603.00	164,603.00	.00	100.0
10-33-606	.00	314,602.00	314,602.00	.00	100.0
10-33-700	.00	16,159.26	31,841.00	15,681.74	50.8
10-33-710	.00	.00	10,000.00	10,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	130,581.41	1,281,439.25	2,140,308.00	858,868.75	59.9
<u>CHARGES FOR SERVICES</u>					
10-34-100	375.00	12,937.50	20,000.00	7,062.50	64.7
10-34-150	310.54	3,752.00	2,400.00	(1,352.00)	156.3
10-34-160	.00	145.00	.00	(145.00)	.0
10-34-170	68,884.90	239,299.82	300,000.00	60,700.18	79.8
10-34-200	260.00	4,850.00	4,000.00	(850.00)	121.3
TOTAL CHARGES FOR SERVICES	69,830.44	260,984.32	326,400.00	65,415.68	80.0

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 COURT FINES	3,432.04	26,765.54	53,600.00	26,834.46	49.9
10-35-105 NOTICE FEE	30.00	90.00	360.00	270.00	25.0
10-35-115 VICTIMS OF CRIME FEES	.00	100.00	.00	(100.00)	.0
10-35-300 MISC COURT	700.22	1,328.84	800.00	(528.84)	166.1
10-35-305 EVIDENTUARY FEE	.00	575.00	1,600.00	1,025.00	35.9
10-35-310 PUBLIC DEFENDER FEE	42.50	643.50	1,600.00	956.50	40.2
TOTAL FINES AND FORFEITURES	4,204.76	29,502.88	57,960.00	28,457.12	50.9
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNED	616.80	3,659.42	2,880.00	(779.42)	127.1
10-36-115 NSF FEES	.00	337.78	.00	(337.78)	.0
10-36-200 RENTS & CORRAL LEASES	680.49	4,110.20	15,000.00	10,889.80	27.4
10-36-300 MISCELLANEOUS REVENUE	45.00	(61.84)	.00	61.84	.0
10-36-344 DONATION - FIRE DEPT	.00	100.00	.00	(100.00)	.0
10-36-345 DONATION - ANIMAL CONTROL	.00	90.00	.00	(90.00)	.0
10-36-390 PROCEEDS FROM CANNABIS SALES	.00	753.83	4,400.00	3,646.17	17.1
TOTAL MISCELLANEOUS REVENUE	1,342.29	8,989.39	22,280.00	13,290.61	40.4
TOTAL FUND REVENUE	215,723.02	1,805,508.29	2,886,948.00	1,081,439.71	62.5

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXECUTIVE OFFICES</u>					
10-41-110 SALARIES AND WAGES	775.00	3,813.89	8,138.00	4,324.11	46.9
10-41-200 EMPLOYEE BENEFITS	302.74	1,596.66	3,512.00	1,915.34	45.5
10-41-310 SERVICES	125.00	750.00	1,260.00	510.00	59.5
10-41-330 TRAINING & TRAVEL	.00	.00	400.00	400.00	.0
10-41-340 LICENSES/FEES/DUES	.00	.00	880.00	880.00	.0
TOTAL EXECUTIVE OFFICES	1,202.74	6,160.55	14,190.00	8,029.45	43.4
<u>MUNICIPAL COURT</u>					
10-42-110 SALARIES AND WAGES	5,876.02	33,879.37	63,404.00	29,524.63	53.4
10-42-200 EMPLOYEE BENEFITS	3,085.92	17,748.13	39,393.00	21,644.87	45.1
10-42-300 SERVICES & SUPPLIES	63.68	2,086.08	5,146.00	3,059.92	40.5
10-42-310 SERVICES	.00	1,264.00	5,250.00	3,986.00	24.1
10-42-335 INSURANCE EXPENSE	.00	3,003.36	3,100.00	96.64	96.9
10-42-350 EVIDENTUARY FEE	.00	240.00	1,980.00	1,740.00	12.1
10-42-355 PUBLIC DEFENDER	1,400.00	3,060.00	20,000.00	16,940.00	15.3
10-42-410 UTILITIES	436.25	1,589.02	2,200.00	610.98	72.2
TOTAL MUNICIPAL COURT	10,861.87	62,869.96	140,473.00	77,603.04	44.8
<u>CLERK & ADMINISTRATION</u>					
10-44-110 SALARIES AND WAGES	2,900.53	14,929.61	30,502.00	15,572.39	49.0
10-44-200 EMPLOYEE BENEFITS	2,521.22	11,469.31	30,213.00	18,743.69	38.0
10-44-300 SERVICES & SUPPLIES	606.94	2,360.46	9,640.00	7,279.54	24.5
10-44-310 SERVICES	964.32	5,318.85	7,080.00	1,761.15	75.1
10-44-330 TRAINING & TRAVEL	.00	.00	400.00	400.00	.0
10-44-340 LICENSES/FEES/DUES	13.00	13.00	80.00	67.00	16.3
10-44-410 UTILITIES	508.55	1,287.97	2,560.00	1,272.03	50.3
10-44-700 CAPITAL OUTLAY	5,084.28	5,084.28	.00	(5,084.28)	.0
TOTAL CLERK & ADMINISTRATION	12,598.84	40,463.48	80,475.00	40,011.52	50.3
<u>FINANCE</u>					
10-45-110 SALARIES AND WAGES	1,230.78	6,766.14	12,032.00	5,265.86	56.2
10-45-200 EMPLOYEE BENEFITS	562.05	3,209.81	6,989.00	3,779.19	45.9
10-45-300 SERVICES & SUPPLIES	51.39	212.86	310.00	97.14	68.7
10-45-310 SERVICES	3,777.50	11,774.00	31,680.00	19,906.00	37.2
10-45-330 TRAINING & TRAVEL	.00	(25.00)	1,300.00	1,325.00	(1.9)
10-45-340 LICENSES/FEES/DUES	.00	.00	130.00	130.00	.0
10-45-410 UTILITIES	.16	47.23	.00	(47.23)	.0
TOTAL FINANCE	5,621.88	21,985.04	52,441.00	30,455.96	41.9

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ATTORNEY</u>					
10-46-110 SALARIES AND WAGES	.00	2,752.51	17,500.00	14,747.49	15.7
10-46-200 EMPLOYEE BENEFITS	.00	762.69	8,246.00	7,483.31	9.3
10-46-300 SERVICES & SUPPLIES	154.00	634.99	410.00	(224.99)	154.9
10-46-310 SERVICES	1,875.00	9,205.84	2,560.00	(6,645.84)	359.6
10-46-315 INTEREST EXPENSE	.00	.00	3,653.00	3,653.00	.0
10-46-330 TRAINING & TRAVEL	.00	.00	2,400.00	2,400.00	.0
10-46-350 SUBPOENA	.00	150.00	250.00	100.00	60.0
10-46-360 LEGAL SERVICES	1,190.25	69,543.88	200,000.00	130,456.12	34.8
TOTAL CITY ATTORNEY	3,219.25	83,049.91	235,019.00	151,969.09	35.3
<u>LAW ENFORCEMENT</u>					
10-54-300 SERVICES & SUPPLIES	.00	292,346.00	584,692.00	292,346.00	50.0
TOTAL LAW ENFORCEMENT	.00	292,346.00	584,692.00	292,346.00	50.0
<u>FIRE DEPARTMENT</u>					
10-55-110 SALARIES AND WAGES	49,139.58	314,901.01	637,609.00	322,707.99	49.4
10-55-200 EMPLOYEE BENEFITS	21,938.80	116,707.74	381,720.00	265,012.26	30.6
10-55-300 SERVICES & SUPPLIES	739.79	14,985.38	24,875.00	9,889.62	60.2
10-55-310 SERVICES	2,917.78	9,711.93	29,113.00	19,401.07	33.4
10-55-320 AMBULANCE EXPENSES	5,824.68	32,043.75	50,592.00	18,548.25	63.3
10-55-330 TRAINING & TRAVEL	.00	.00	1,920.00	1,920.00	.0
10-55-335 INSURANCE EXPENSE	.00	20,563.04	16,960.00	(3,603.04)	121.2
10-55-375 FIRE PREVENTION WEEK	.00	.00	400.00	400.00	.0
10-55-410 UTILITIES	2,115.11	5,124.00	10,960.00	5,836.00	46.8
10-55-450 MAINTENANCE & REPAIRS	35.96	13,214.10	7,200.00	(6,014.10)	183.5
10-55-800 MISC GRANTS	.00	2,143.50	2,144.00	.50	100.0
10-55-840 CDBG GRANT - FIRE EXTRICATION	.00	12,229.00	12,229.00	.00	100.0
TOTAL FIRE DEPARTMENT	82,711.70	541,623.45	1,175,722.00	634,098.55	46.1
<u>PUBLIC WORKS</u>					
10-60-110 SALARIES AND WAGES	(1,504.83)	2,392.56	5,438.00	3,045.44	44.0
10-60-200 EMPLOYEE BENEFITS	(715.10)	962.29	3,041.00	2,078.71	31.6
10-60-300 SERVICES & SUPPLIES	353.81	1,105.57	400.00	(705.57)	276.4
10-60-310 SERVICES	45.00	78.25	160.00	81.75	48.9
10-60-320 ENGINEER SERVICES	.00	1,984.93	15,000.00	13,015.07	13.2
10-60-335 INSURANCE EXPENSE	.00	15,817.72	19,363.00	3,545.28	81.7
10-60-410 UTILITIES	52.65	67.71	.00	(67.71)	.0
10-60-450 REPAIR & MAINTENANCE	136.38	253.27	880.00	626.73	28.8
TOTAL PUBLIC WORKS	(1,632.09)	22,662.30	44,282.00	21,619.70	51.2

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPT</u>					
10-61-110 SALARIES AND WAGES	6,053.14	36,310.84	74,753.00	38,442.16	48.6
10-61-200 EMPLOYEE BENEFITS	3,547.38	20,792.00	48,227.00	27,435.00	43.1
10-61-300 SERVICES & SUPPLIES	534.64	1,044.72	3,680.00	2,635.28	28.4
10-61-310 SERVICES	.00	.00	640.00	640.00	.0
10-61-330 TRAINING & TRAVEL	.00	.00	800.00	800.00	.0
10-61-340 LICENSES/FEES/DUES	.00	149.50	320.00	170.50	46.7
10-61-410 UTILITIES	51.57	394.74	816.00	421.26	48.4
10-61-450 MAINTENANCE & REPAIRS	.00	64.36	960.00	895.64	6.7
10-61-550 RPC EXPEENSES	.00	67.75	720.00	652.25	9.4
TOTAL BUILDING DEPT	10,186.73	58,823.91	130,916.00	72,092.09	44.9
<u>ANIMAL CONTROL</u>					
10-62-110 SALARIES AND WAGES	4,393.43	22,984.35	41,567.00	18,582.65	55.3
10-62-200 EMPLOYEE BENEFITS	1,856.11	9,714.68	21,883.00	12,168.32	44.4
10-62-300 SERVICES & SUPPLIES	124.98	1,476.24	6,520.00	5,043.76	22.6
10-62-310 SERVICES	.00	207.70	1,100.00	892.30	18.9
10-62-350 GRANT - ANIMAL CONTROL	1,078.00	8,399.00	10,000.00	1,601.00	84.0
10-62-410 UTILITIES	415.93	806.75	1,120.00	313.25	72.0
10-62-450 MAINTENANCE & REPAIRS	175.41	409.25	1,200.00	790.75	34.1
TOTAL ANIMAL CONTROL	8,043.86	43,997.97	83,390.00	39,392.03	52.8
<u>CEMETERY</u>					
10-63-110 SALARIES AND WAGES	4,159.47	21,748.41	38,409.00	16,660.59	56.6
10-63-200 EMPLOYEE BENEFITS	2,419.97	12,613.50	25,722.00	13,108.50	49.0
10-63-300 SERVICES & SUPPLIES	112.02	1,054.97	8,320.00	7,265.03	12.7
10-63-310 SERVICES	.00	93.50	2,160.00	2,066.50	4.3
10-63-410 UTILITIES	184.48	462.89	1,200.00	737.11	38.6
10-63-450 MAINTENANCE & REPAIRS	474.17	702.32	3,080.00	2,377.68	22.8
TOTAL CEMETERY	7,350.11	36,675.59	78,891.00	42,215.41	46.5
<u>PARK DEPARTMENT</u>					
10-64-110 SALARIES AND WAGES	3,988.66	19,918.56	38,409.00	18,490.44	51.9
10-64-200 EMPLOYEE BENEFITS	2,340.01	11,650.95	25,722.00	14,071.05	45.3
10-64-300 SERVICES & SUPPLIES	305.37	1,150.84	6,840.00	5,689.16	16.8
10-64-310 SERVICES	30.00	546.00	420.00	(126.00)	130.0
10-64-410 UTILITIES	388.16	996.61	1,840.00	843.39	54.2
10-64-450 MAINTENANCE & REPAIRS	481.25	1,049.33	2,760.00	1,710.67	38.0
TOTAL PARK DEPARTMENT	7,533.45	35,312.29	75,991.00	40,678.71	46.5

CITY OF ELY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY SUPPORT</u>						
10-68-815	CARES ACT GRANT-1ST ALLOCATION	.00	165,587.09	164,603.00	(984.09)	100.6
10-68-816	CARES ACT GRANT-2ND ALLOCATION	20,683.46	314,252.27	314,602.00	349.73	99.9
	TOTAL COMMUNITY SUPPORT	20,683.46	479,839.36	479,205.00	(634.36)	100.1
<u>OPERATING TRANSFERS OUT</u>						
10-69-920	STREETS & HIGHWAYS	.00	.00	30,000.00	30,000.00	.0
	TOTAL OPERATING TRANSFERS OUT	.00	.00	30,000.00	30,000.00	.0
	TOTAL FUND EXPENDITURES	168,381.80	1,725,809.81	3,205,687.00	1,479,877.19	53.8
	NET REVENUE OVER EXPENDITURES	47,341.22	79,698.48	(318,739.00)	(398,437.48)	25.0

CITY OF ELY
BALANCE SHEET
DECEMBER 31, 2020

ROAD FUND

ASSETS

15-10100	CASH - COMBINED FUND	10,178.48	
	TOTAL ASSETS		10,178.48

LIABILITIES AND EQUITY

LIABILITIES

15-22900	DEPOSIT - EXCAVATIONS	7,274.00	
	TOTAL LIABILITIES		7,274.00

FUND EQUITY

15-25300	FUND BALANCE - BEGINNING OF YR	28,984.20	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(26,079.72)	
	BALANCE - CURRENT DATE	(26,079.72)	
	TOTAL FUND EQUITY		2,904.48
	TOTAL LIABILITIES AND EQUITY		10,178.48

CITY OF ELY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

ROAD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
15-30-150 1 CENT GAS TAX	2,829.98	11,543.44	24,886.00	13,342.56	46.4
15-30-200 MOTOR VEHICLE GAS TAX \$1.75	1,421.21	5,805.95	12,506.00	6,700.05	46.4
15-30-250 GAS TAX \$2.35	10,327.28	41,309.12	123,928.00	82,618.88	33.3
15-30-310 ROAD CONTRIBUTION/COUNTY	.00	22,540.00	22,540.00	.00	100.0
15-30-320 PUBLIC TRANSIT FUNDING	4,647.68	45,214.47	147,880.00	102,665.53	30.6
15-30-325 RTC FUNDING	.00	22,638.84	482,980.00	460,341.16	4.7
15-30-400 MISCELLANEOUS REVENUE	.00	917.95	.00	(917.95)	.0
15-30-800 OPERATING TRANSFERS IN	.00	.00	30,000.00	30,000.00	.0
TOTAL REVENUE	19,226.15	149,969.77	844,720.00	694,750.23	17.8
TOTAL FUND REVENUE	19,226.15	149,969.77	844,720.00	694,750.23	17.8

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

ROAD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
15-40-110 SALARIES AND WAGES	10,274.91	62,394.63	134,688.00	72,293.37	46.3
15-40-200 EMPLOYEE BENEFITS	5,532.52	33,496.01	82,851.00	49,354.99	40.4
15-40-320 PUBLIC TRANSIT EXPENSE	9,778.22	53,141.00	147,880.00	94,739.00	35.9
15-40-325 RTC EXPENSE	.00	22,638.84	482,980.00	460,341.16	4.7
15-40-865 GRANT - OHV	4,379.01	4,379.01	.00	(4,379.01)	.0
TOTAL EXPENDITURES	29,964.66	176,049.49	848,399.00	672,349.51	20.8
TOTAL FUND EXPENDITURES	29,964.66	176,049.49	848,399.00	672,349.51	20.8
NET REVENUE OVER EXPENDITURES	(10,738.51)	(26,079.72)	(3,679.00)	22,400.72	(708.9)

CITY OF ELY
BALANCE SHEET
DECEMBER 31, 2020

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	2,952,844.75	
51-10230	CASH-1996 WTR REV BOND-1ST NAT	78,457.21	
51-10240	CASH - CAP IMPR - 1ST NATL	307,025.57	
51-10330	CASH - WATER DEPREC ST-NV	1,240.45	
51-10360	CASH-WTR DEPREC-1ST NATL-MM	806,442.23	
51-11500	ACCTS REC - CURRENT ACCOUNTS	98,107.69	
51-11501	ACCTS REC-CONTRACTS	(69.99)	
51-11502	ACCTS REC - MISCELLANEOUS	64,300.96	
51-11520	ACCTS REC - HYD USE	(10.70)	
51-11525	RESERVE FOR UNCOLLECTABLE ACCT	(7,121.17)	
51-14100	INVENTORY OF MAT. & SUPPLIES	49,668.67	
51-14400	PREPAID EXPENSES	1,263.78	
51-16100	LAND	125,646.25	
51-16160	GEORGE TOWN RANCH	50,013.58	
51-16170	AIRPORT WATERLINE & AARF	294,477.00	
51-16180	CAMPTON STREET WATER PROJECT	346,682.52	
51-16200	BUILDINGS	211,054.22	
51-16300	IMPROVEMENTS	13,682,696.55	
51-16400	FURNITURE/SOFTWARE/COMPUTERS	5,531.25	
51-16450	VEHICLES & EQUIPMENT	521,569.11	
51-16520	CONST IN PROGRESS - NDOT PROJ	115,452.96	
51-16910	DEPRECIATION - BUILDINGS	(129,068.10)	
51-16915	DEPRECIATION - FURN/SOFT/COMPU	(3.03)	
51-16920	DEPRECIATION - OTHER THAN BLDG	(7,287,547.94)	
51-16940	DEPRECIATION - AUTO & EQUIP	(449,943.01)	
51-16950	DEPRECIATION - G T RANCH	(8,213.58)	
51-16955	DEPRECIATION - AIRPORT WTR LIN	(181,606.20)	
51-16960	DEPRECIATION - CAMPTON ST WTR	(189,737.30)	
51-18100	GASB 68 - DEFERRED OUTFLOWS	111,596.00	
51-18150	OPEB - DEFERRED OUTFLOWS	2,350.00	
		11,573,099.73	
	TOTAL ASSETS		11,573,099.73

LIABILITIES AND EQUITY

LIABILITIES

51-22200	INTEREST PAYABLE	3,896.17	
51-22300	ACCRUED COMPENSATED ABSENTS	22,298.41	
51-22400	OPEB LIABILITY	33,589.44	
51-22900	CUSTOMER DEPOSITS	4,237.36	
51-23410	NOTES PAYABLE - SO SIDE	714,408.26	
51-24100	GASB 68- NET PENSION LIABILITY	390,788.95	
51-24500	DEFERRED INFLOWS	149,538.00	
51-24900	CUSTOMER UTILITY DEPOSITS	9,416.05	
		1,328,172.64	
	TOTAL LIABILITIES		1,328,172.64

FUND EQUITY

CITY OF ELY
BALANCE SHEET
DECEMBER 31, 2020

WATER FUND

51-25300	RETAINED EARNINGS		7,887,950.97
51-25400	CAPITAL IMPROVEMENTS		2,113,626.20
51-25500	RESTRICTED FOR DEBT SERVICE		69,540.00
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>173,809.92</u>	
	BALANCE - CURRENT DATE		<u>173,809.92</u>
	TOTAL FUND EQUITY		<u>10,244,927.09</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>11,573,099.73</u></u>

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
51-37-100 MONTHLY WATER SALES	57,710.32	405,108.94	670,000.00	264,891.06	60.5
51-37-125 WATER - CAPITAL IMPROVEMENT	26,786.19	172,110.66	306,000.00	133,889.34	56.3
51-37-150 IMPROVEMENT SURCHARGE	798.06	4,797.33	9,060.00	4,262.67	53.0
51-37-200 OUTSIDE WATER SALES	10,952.43	68,962.55	136,800.00	67,837.45	50.4
51-37-300 TURN ON/OFF FEES	280.00	3,490.02	6,300.00	2,809.98	55.4
TOTAL OPERATING REVENUE	96,527.00	654,469.50	1,128,160.00	473,690.50	58.0
<u>NON-OPERATING REVENUE</u>					
51-38-100 INTEREST EARNINGS	272.90	1,620.43	3,250.00	1,629.57	49.9
51-38-150 GEORGETOWN RANCH RENT	.00	12,134.37	4,700.00	(7,434.37)	258.2
51-38-200 SYSTEM OBLIGATION FEES	.00	1,750.00	4,375.00	2,625.00	40.0
51-38-250 MISC REVENUE	.00	17,601.19	11,000.00	(6,601.19)	160.0
51-38-255 ROBINSON MINE REVENUE	32,684.92	182,340.96	400,000.00	217,659.04	45.6
51-38-325 NSF FEE	58.00	71.68	.00	(71.68)	.0
TOTAL NON-OPERATING REVENUE	33,015.82	215,518.63	423,325.00	207,806.37	50.9
TOTAL FUND REVENUE	129,542.82	869,988.13	1,551,485.00	681,496.87	56.1

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES</u>					
51-70-110 SALARIES AND WAGES	20,155.22	124,935.16	254,716.00	129,780.84	49.1
51-70-200 EMPLOYEE BENEFITS	14,452.09	72,262.71	176,512.00	104,249.29	40.9
51-70-300 SERVICES & SUPPLIES	6,522.54	46,448.23	172,250.00	125,801.77	27.0
51-70-310 SERVICES	15,793.66	43,030.74	49,585.00	6,554.26	86.8
51-70-330 TRAINING & TRAVEL	.00	11.04	1,500.00	1,488.96	.7
51-70-335 INSURANCE EXPENSE	.00	18,220.41	18,100.00	(120.41)	100.7
51-70-340 LICENSES/FEES/DUES	63.00	5,379.36	4,640.00	(739.36)	115.9
51-70-410 UTILITIES	3,527.00	11,692.07	8,000.00	(3,692.07)	146.2
51-70-450 MAINTENANCE & REPAIRS	8,921.45	14,100.31	45,500.00	31,399.69	31.0
51-70-500 ENGINEERING	.00	8,435.54	15,000.00	6,564.46	56.2
51-70-550 WATER TESTING	451.62	2,751.39	10,000.00	7,248.61	27.5
51-70-600 CAPITAL IMPROVEMENT PROJECTS	.00	.00	25,000.00	25,000.00	.0
51-70-610 CAPITAL-NDOT AULTMAN ST	.00	13,757.76	794,750.00	780,992.24	1.7
51-70-790 DEPRECIATION - AMORTIZATION	26,360.00	158,160.00	360,000.00	201,840.00	43.9
TOTAL OPERATING EXPENSES	96,246.58	519,184.72	1,935,553.00	1,416,368.28	26.8
<u>NON-OPERATING EXPENSES</u>					
51-75-470 INTEREST EXPENSE	2,948.96	18,161.42	35,804.00	17,642.58	50.7
51-75-500 BAD DEBT EXPENSE	.00	166.78	2,000.00	1,833.22	8.3
51-75-520 ROBINSON MINE EXPENSES	32,684.92	158,665.29	400,000.00	241,334.71	39.7
TOTAL NON-OPERATING EXPENSES	35,633.88	176,993.49	437,804.00	260,810.51	40.4
TOTAL FUND EXPENDITURES	131,880.46	696,178.21	2,373,357.00	1,677,178.79	29.3
NET REVENUE OVER EXPENDITURES	(2,337.64)	173,809.92	(821,872.00)	(995,681.92)	21.2

CITY OF ELY
BALANCE SHEET
DECEMBER 31, 2020

SEWER FUND

ASSETS

52-10100	CASH - COMBINED FUND	1,918,944.10	
52-10230	CASH-2001 BOND RES-1ST NATL	132,644.08	
52-10240	CASH - CAP IMPR - 1ST NATL	165,385.09	
52-10300	CASH - SANITATION DEP RE ST-NV	972.43	
52-10350	CASH-SEWER DEPREC-1ST NATL MM	1,249,252.54	
52-11500	ACCOUNTS RECEIVABLE	92,520.17	
52-11520	ACCTS REC - WATER TESTING	1,297.00	
52-11525	ACCTS REC-SEPTIC DISPOSAL	8,437.18	
52-11530	RESERVE FOR UNCOLLECTABLE ACCT	(12,367.03)	
52-16150	SEWER SYSTEM	4,112,471.81	
52-16200	SEWER TREATMENT PLANT	3,354,296.64	
52-16250	WASTE WTR TREATMENT PLANT	3,455,999.34	
52-16400	FURNITURE/SOFTWARE/COMPUTERS	15,580.92	
52-16450	VEHICLES & EQUIPMENT	301,840.75	
52-16500	CONSTRUCTION IN PROGRESS	66,235.00	
52-16560	CONST IN PROGRESS - NDOT	92,056.04	
52-16910	ACC DEPRECIATION - SEWER SYS	(2,059,573.13)	
52-16915	DEPRECIATION - FURN/SOFT/COMPU	(6,369.37)	
52-16920	ACC DEPRECIATION - SEWER PLANT	(2,399,204.90)	
52-16930	ACC DEPRECIATION - EQUIPMENT	(251,736.58)	
52-16935	ACC DEPRECIATION - WWTP	(1,588,994.21)	
52-18100	GASB 68- DEFERRED OUTFLOWS	92,525.00	
52-18150	OPEB - DEFERRED OUTFLOWS	2,193.00	
		<hr/>	
	TOTAL ASSETS		<u>8,744,405.87</u>

LIABILITIES AND EQUITY

LIABILITIES

52-22200	INTEREST PAYABLE	6,525.37	
52-22300	ACCRUED COMPENSATION	10,796.79	
52-22400	OPEB LIABILITY	31,334.87	
52-23420	2000 SERIES REV. BOND	1,391,356.47	
52-24100	GASB 68- NET PENSION LIABILITY	324,010.00	
52-24500	DEFERRED INFLOWS	123,985.00	
52-24900	CUSTOMER UTILITY DEPOSITS	14,207.64	
		<hr/>	
	TOTAL LIABILITIES		1,902,216.14

FUND EQUITY

52-25300	RETAINED EARNINGS	5,673,101.56	
52-25400	RESTRICTED REV FOR CAPITAL IMP	1,015,433.12	
52-25500	RESTRICTED FOR DEBT SERVICE	106,249.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	47,406.05	
		<hr/>	
	BALANCE - CURRENT DATE		47,406.05
		<hr/>	
	TOTAL FUND EQUITY		6,842,189.73

CITY OF ELY
BALANCE SHEET
DECEMBER 31, 2020

SEWER FUND

TOTAL LIABILITIES AND EQUITY

8,744,405.87

CITY OF ELY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
52-37-100 MONTHLY SEWER FEES	77,051.79	472,046.47	902,000.00	429,953.53	52.3
52-37-125 SEWER - CAPITAL IMPROVEMENT	13,468.82	81,921.70	159,500.00	77,578.30	51.4
52-37-200 TESTING REVENUE	545.00	5,155.00	10,000.00	4,845.00	51.6
TOTAL OPERATING REVENUE	91,065.61	559,123.17	1,071,500.00	512,376.83	52.2
<u>NON-OPERATING REVENUE</u>					
52-38-100 INTEREST EARNINGS	354.06	2,101.56	4,200.00	2,098.44	50.0
52-38-300 SEWER OBLIGATION FEES	.00	14,280.75	3,000.00	(11,280.75)	476.0
52-38-500 MISCELLANEOUS REVENUE	.00	1,147.43	500.00	(647.43)	229.5
52-38-615 CARES ACT GRANT-2ND ALLOCATION	.00	50,000.00	50,000.00	.00	100.0
TOTAL NON-OPERATING REVENUE	354.06	67,529.74	57,700.00	(9,829.74)	117.0
TOTAL FUND REVENUE	91,419.67	626,652.91	1,129,200.00	502,547.09	55.5

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES</u>					
52-70-110 SALARIES AND WAGES	7,271.40	45,783.15	88,084.00	42,300.85	52.0
52-70-200 EMPLOYEE BENEFITS	4,743.18	26,359.17	57,270.00	30,910.83	46.0
52-70-300 SERVICES & SUPPLIES	4,765.81	7,263.65	21,512.00	14,248.35	33.8
52-70-310 SERVICES	7,294.29	30,715.54	38,885.00	8,169.46	79.0
52-70-330 TRAINING & TRAVEL	.00	(25.00)	1,500.00	1,525.00	(1.7)
52-70-335 INSURANCE EXPENSE	.00	119,433.79	120,600.00	1,166.21	99.0
52-70-340 LICENSES/FEES/DUES	13.00	4,651.70	840.00	(3,811.70)	553.8
52-70-410 UTILITIES	1,389.32	4,274.23	8,950.00	4,675.77	47.8
52-70-450 MAINTENANCE & REPAIRS	167.26	284.13	4,500.00	4,215.87	6.3
52-70-500 ENGINEERING	.00	1,849.74	15,000.00	13,150.26	12.3
52-70-600 CAPITAL IMPROVEMENT PROJECTS	.00	.00	7,000.00	7,000.00	.0
52-70-610 CAPITAL-NDOT AULTMAN ST	.00	6,474.24	.00	(6,474.24)	.0
52-70-620 CDBG-MURRY ST SEWER PHASE I	675.00	6,345.00	100,000.00	93,655.00	6.4
52-70-625 CDBG-MURRY ST SEWER PHASE II	.00	.00	106,409.00	106,409.00	.0
52-70-790 DEPRECIATION - AMORTIZATION	19,660.00	117,960.00	240,000.00	122,040.00	49.2
TOTAL OPERATING EXPENSES	45,979.26	371,369.34	810,550.00	439,180.66	45.8
<u>NON-OPERATING EXPENSES</u>					
52-75-500 BAD DEBT EXPENSE	.00	168.29	.00	(168.29)	.0
52-75-625 CARES ACT GRANT-2ND ALLOCATION	39,897.00	39,897.00	50,000.00	10,103.00	79.8
52-75-820 2001 SERIES BOND-INTEREST	5,446.86	33,568.38	66,185.00	32,616.62	50.7
TOTAL NON-OPERATING EXPENSES	45,343.86	73,633.67	116,185.00	42,551.33	63.4
<u>TREATMENT PLANT</u>					
52-76-110 SALARIES AND WAGES	6,199.27	44,574.22	88,548.00	43,973.78	50.3
52-76-200 EMPLOYEE BENEFITS	2,754.18	27,368.79	69,154.00	41,785.21	39.6
52-76-300 SERVICES & SUPPLIES	605.35	6,313.72	19,100.00	12,786.28	33.1
52-76-310 SERVICES	893.04	8,686.96	35,800.00	27,113.04	24.3
52-76-320 LAB SUPPLIES	.00	194.27	7,500.00	7,305.73	2.6
52-76-330 TRAINING & TRAVEL	.00	.00	2,000.00	2,000.00	.0
52-76-340 LICENSES/FEES/DUES	.00	600.00	10,000.00	9,400.00	6.0
52-76-410 UTILITIES	8,413.74	19,776.72	41,600.00	21,823.28	47.5
52-76-450 MAINTENANCE & REPAIRS	744.65	12,337.32	70,000.00	57,662.68	17.6
52-76-500 ENGINEERING	.00	2,179.45	4,000.00	1,820.55	54.5
52-76-550 WATER TESTING	.00	3,776.40	7,500.00	3,723.60	50.4
52-76-800 CAPITAL IMPROVEMENT PROJECTS	.00	8,436.00	65,000.00	56,564.00	13.0
TOTAL TREATMENT PLANT	19,610.23	134,243.85	420,202.00	285,958.15	32.0
TOTAL FUND EXPENDITURES	110,933.35	579,246.86	1,346,937.00	767,690.14	43.0
NET REVENUE OVER EXPENDITURES	(19,513.68)	47,406.05	(217,737.00)	(265,143.05)	21.8

CITY OF ELY
BALANCE SHEET
DECEMBER 31, 2020

LANDFILL FUND

ASSETS

54-10100	CASH - COMBINED FUND	1,900,803.47	
54-10300	CASH - LANDFILL DEPREC ST-NV	1,234.76	
54-10350	CASH-LF DEPREC-1ST NATL MM	623,065.97	
54-10400	CASH - LANDFILL CLOSURE ST NV	137.70	
54-10450	CASH - CLOSURE TRUST	1,043,272.54	
54-10600	PETTY CASH	150.00	
54-11500	ACCOUNTS RECEIVABLE	465,631.15	
54-11501	ACCTS REC - CONTRACTS	(2,584.69)	
54-11505	ACCTS RECEIVABLE-LF@GATE	28,016.52	
54-11510	RESERVE FOR UNCOLLECTABLE ACCT	(305,173.46)	
54-11550	DUE FROM OTHER FUNDS	121,746.81	
54-16100	LAND, BLDGS, IMPROVEMENTS	452,160.53	
54-16400	FURNITURE/SOFTWARE/COMPUTER	5,531.25	
54-16450	VEHICLES & EQUIPMENT	1,535,855.64	
54-16910	ACC DEPRECIATION - EQUIPMENT	(1,363,269.87)	
54-18100	GASB 68- DEFERRED OUTFLOWS	182,899.00	
54-18150	OPEB - DEFERRED OUTFLOWS	3,730.00	
	TOTAL ASSETS		4,693,207.32

LIABILITIES AND EQUITY

LIABILITIES

54-21650	DEFERRED REVENUE	600.00	
54-22300	ACCRUED COMPENSATION	38,732.25	
54-22320	ACCRUED LANDFILL CLOSURE	935,145.12	
54-22400	OPEB LIABILITY	53,299.83	
54-24100	GASB 68- NET PENSION LIABILITY	640,484.35	
54-24500	DEFERRED INFLOWS	245,085.00	
54-24900	CUSTOMER UTILITY DEPOSITS	17,556.85	
	TOTAL LIABILITIES		1,930,903.40

FUND EQUITY

54-25300	RETAINED EARNINGS	2,524,239.79	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	238,064.13	
	BALANCE - CURRENT DATE	238,064.13	
	TOTAL FUND EQUITY		2,762,303.92
	TOTAL LIABILITIES AND EQUITY		4,693,207.32

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES</u>					
54-70-110 SALARIES AND WAGES	29,464.08	178,535.52	356,735.00	178,199.48	50.1
54-70-200 EMPLOYEE BENEFITS	17,497.18	102,467.99	228,741.00	126,273.01	44.8
54-70-300 SERVICES & SUPPLIES	2,491.28	20,482.28	99,570.00	79,087.72	20.6
54-70-310 SERVICES	7,367.81	38,202.99	115,235.00	77,032.01	33.2
54-70-325 RECYCLING EXPENSES	.00	.00	500.00	500.00	.0
54-70-330 TRAINING & TRAVEL	.00	(25.00)	1,500.00	1,525.00	(1.7)
54-70-335 INSURANCE EXPENSE	.00	12,514.02	12,400.00	(114.02)	100.9
54-70-340 LICENSES/FEES/DUES	13.00	1,636.53	2,690.00	1,053.47	60.8
54-70-410 UTILITIES	1,310.80	2,960.60	7,200.00	4,239.40	41.1
54-70-450 MAINTENANCE & REPAIRS	604.08	14,096.41	67,500.00	53,403.59	20.9
54-70-500 ENGINEERING	.00	1,967.39	6,000.00	4,032.61	32.8
54-70-790 DEPRECIATION - AMORTIZATION	.00	23,000.00	98,000.00	75,000.00	23.5
54-70-800 LANDFILL CLOSURE	9,650.00	34,900.00	80,000.00	45,100.00	43.6
TOTAL OPERATING EXPENSES	68,398.23	430,738.73	1,076,071.00	645,332.27	40.0
<u>NON-OPERATING EXPENSES</u>					
54-75-500 BAD DEBT EXPENSE	.00	26,825.74	10,000.00	(16,825.74)	268.3
54-75-600 CAPITAL IMPROVEMENT PROJECTS	.00	.00	171,000.00	171,000.00	.0
TOTAL NON-OPERATING EXPENSES	.00	26,825.74	181,000.00	154,174.26	14.8
TOTAL FUND EXPENDITURES	68,398.23	457,564.47	1,257,071.00	799,506.53	36.4
NET REVENUE OVER EXPENDITURES	38,836.20	238,064.13	(115,871.00)	(353,935.13)	205.5