

JenniferLee

From: codgers@elycity.com
Sent: Wednesday, January 16, 2019 8:47 AM
To: 'JenniferLee'
Subject: FW: National Conference Scholarship for you
Attachments: image013.jpg

Would you please place this on the next agenda. I know it should go in front of the Animal Control Advisory Board, however, there are time constraints on this item.

Charles H. Odgers, Esq.
City Attorney, City of Ely
501 Mill Street
Ely, NV 89301
Phone: (775)289-2430
Facsimile: (775) 289-1463

PLEASE NOTE THE NEW ADDRESS

CONFIDENTIALTY NOTICE: The information contained in this transmittal is confidential and also may be legally privileged as an attorney-client communication. The information is intended only for the use of the individual or entity to whom it is addressed. If you are not the addressee, or an employee or agent responsible to deliver this transmittal to its intended recipient, you are hereby notified that any review, use dissemination, distribution, disclosure, copying or taking of any action in reliance upon the contents of this transmittal is strictly prohibited. If you have received this transmittal in error, please immediately notify the sender by email, telephone or facsimile.

From: Animal Control <animalcontrol@elycity.com>
Sent: Tuesday, January 15, 2019 10:31 PM
To: Charles Odgers <codgers@elycity.com>
Subject: Fwd: National Conference Scholarship for you

----- Forwarded message -----

From: Bonney Brown <bbrown@humanenetwork.org>
Date: Tue, Jan 15, 2019, 8:29 PM
Subject: National Conference Scholarship for you
To: animalcontrol@elycity.com <animalcontrol@elycity.com>
Cc: Diane Blankenburg <dblankenburg@humanenetwork.org>, Mark Robison <mrobison@humanenetwork.org>, Kimberly Wade <kwade@humanenetwork.org>, Lisa Schuette <lschuette@humanenetwork.org>, Bonney Brown <bbrown@humanenetwork.org>

Dear Andrew,

We're pleased to share that City of Ely Animal Control has been selected to receive a scholarship for you to attend a national conference this year. You may choose to attend either the **HSUS Animal Care Expo in New Orleans, April 15-18, 2019 OR Best Friends Conference, in Dallas, July 24 – 28, 2019.**

The scholarships are not transferable. If you would like to send someone else in your place, please reach out to us.

The scholarship is for a total of \$1850 per person. This number was arrived at based on the following average estimated expenses:

- Conference Registration Fee: \$275 (you can save money with early-bird registration)
- Lodging: lodging \$200 per room x 4 nights = \$800
- Airfare and baggage fees: \$650
- Ground transport, food, etc: \$125

Total: \$1,850 per person

You will need to register for the conference, and book your own hotel and airfare using these grant funds.

The check for \$1850 to cover this scholarship will be sent to you within 2 weeks of your acceptance of this grant. To accept, please reply to this e-mail.

Congratulations on having been selected for this grant! This grant is made possible by Maddie's Pet Project for Nevada, thanks to Maddie's Fund and the Dave and Cheryl Duffield Foundation.

We will be planning a reception for representative of Nevada organizations at both conferences and will be in touch with you with the details. We're looking forward to seeing you there!

Helpful links to both conferences:

- HSUS Expo Registration: <https://www.animalsheltering.org/expo> (Early bird registration ends January 31, it saves \$50 per person. HSUS also offers a \$25 group discount after the first two registrations for your organization.)
- Best Friends Conference registration is not yet open, but you can sign up to receive e-mail alerts here: https://support.bestfriends.org/site/SSurvey?ACTION_REQUIRED=URI ACTION_USER_REQUESTS&SURVEY_ID=4468

Regards,

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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**Diane Blankenburg, Mark
Robison and Bonney
Brown**

Co-Executive Directors, Maddie's Nevada Campaign

Humane Network

Bonney Brown

cell: 435-899-9003

President and Principal Consultant

Humane Network (web and Facebook)

Co-Executive Director

Maddie's® Pet Project – Saving Nevada's Pets (web and Facebook)

<input type="checkbox"/>	<input type="checkbox"/>
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Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
37	WESTERN ENVIRONMENTAL T	110122	WWTP CLARIFIER	12/03/2018	168.36	168.36	01/08/2019
37	WESTERN ENVIRONMENTAL T	110774	NV-0038	12/31/2018	200.00	200.00	01/08/2019
Total 37:					368.36	368.36	
42	AIRGAS	9083910208	2817069	12/28/2018	103.90	103.90	01/11/2019
42	AIRGAS	9958923662	2817069	12/31/2018	9.92	9.92	01/11/2019
42	AIRGAS	9958923663	2817069	12/31/2018	220.65	220.65	01/11/2019
Total 42:					334.47	334.47	
43	NARANJO RAUL	69	SERVICE	12/27/2018	395.17	395.17	01/08/2019
43	NARANJO RAUL	69	SERVICE	12/27/2018	395.17	395.17	01/08/2019
43	NARANJO RAUL	69	SERVICE	12/27/2018	395.18	395.18	01/08/2019
Total 43:					1,185.52	1,185.52	
67	BUSINESS CONTINUITY TECHN	409456	MANAGED HYBRID CLOUD SER	01/01/2019	275.00	275.00	01/08/2019
67	BUSINESS CONTINUITY TECHN	409456	MANAGED HYBRID CLOUD SER	01/01/2019	275.00	275.00	01/08/2019
67	BUSINESS CONTINUITY TECHN	409456	MANAGED HYBRID CLOUD SER	01/01/2019	275.00	275.00	01/08/2019
67	BUSINESS CONTINUITY TECHN	409456	MANAGED HYBRID CLOUD SER	01/01/2019	275.00	275.00	01/08/2019
Total 67:					1,100.00	1,100.00	
350	AT&T	122818	PHONE	12/28/2018	50.96	50.96	01/11/2019
350	AT&T	122818	UTILITIES	12/28/2018	13.78	13.78	01/11/2019
350	AT&T	122818	UTILITIES	12/28/2018	13.78	13.78	01/11/2019
350	AT&T	122818	UTILITIES	12/28/2018	137.96	137.96	01/11/2019
350	AT&T	122818	UTILITIES	12/28/2018	13.78	13.78	01/11/2019
350	AT&T	122818	UTILITIES	12/28/2018	53.51	53.51	01/11/2019
350	AT&T	122818	UTILITIES	12/28/2018	53.51	53.51	01/11/2019
350	AT&T	122818	UTILITIES	12/28/2018	53.52	53.52	01/11/2019
350	AT&T	122818	UTILITIES	12/28/2018	53.52	53.52	01/11/2019
350	AT&T	122818	UTILITIES	12/28/2018	23.99	23.99	01/11/2019
350	AT&T	122818	UTILITIES	12/28/2018	117.56	117.56	01/11/2019
350	AT&T	2896781-JAN	UTILITIES	01/01/2019	184.22	.00	
350	AT&T	2896781-JAN	UTILITIES	01/01/2019	368.59	.00	
350	AT&T	2896781-JAN	UTILITIES	01/01/2019	184.37	.00	
Total 350:					1,323.05	585.87	
370	AT&T LONG DISTANCE	010119	LONG DISTANCE	01/01/2019	4.24	4.24	01/11/2019
Total 370:					4.24	4.24	
440	BATH LUMBER	67657	BULB	12/07/2018	8.09	8.09	01/08/2019
440	BATH LUMBER	67680	BULB,	12/07/2018	29.68	29.68	01/08/2019
440	BATH LUMBER	68085	LED ACE A19	12/10/2018	8.99	8.99	01/08/2019
440	BATH LUMBER	70211	TEE PVC, BUSHING	12/24/2018	4.92	4.92	01/08/2019
440	BATH LUMBER	70292	5/8 4X8 WAFER BOARD	12/24/2018	38.18	38.18	01/08/2019
440	BATH LUMBER	70592	BLT,NT,	12/27/2018	5.46	5.46	01/08/2019
440	BATH LUMBER	70642	HARDWARE	12/27/2018	5.55	5.55	01/08/2019
440	BATH LUMBER	70705	BROOM, LEVEL	12/28/2018	15.82	15.82	01/08/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
440	BATH LUMBER	71216	TRSH BAG	12/31/2018	13.99	13.99	01/08/2019
440	BATH LUMBER	71378	TRIM WOOD SHIMS 50PK	01/02/2019	4.31	4.31	01/08/2019
440	BATH LUMBER	71438	ELBOW 45ABS/DWVE"HXH	01/02/2019	15.09	15.09	01/08/2019
440	BATH LUMBER	71440	PEPE ABS DWV 3"X20' FPA,	01/02/2019	41.99	41.99	01/08/2019
440	BATH LUMBER	71452	CORD EXTN 12/3 SJTW 50'	01/02/2019	44.99	44.99	01/08/2019
440	BATH LUMBER	71577	CM WRENCH COMB	01/03/2019	38.67	38.67	01/11/2019
440	BATH LUMBER	71579	CONCRETE MIX 80LB	01/03/2019	11.64	11.64	01/08/2019
440	BATH LUMBER	71713	FLAT BAR	01/03/2019	35.19	35.19	01/11/2019
440	BATH LUMBER	71717	HARDWARE	01/03/2019	5.46	5.46	01/11/2019
440	BATH LUMBER	72243	paper towels,toil Pamer,grindwhe	01/07/2019	50.50	.00	
440	BATH LUMBER	72244	keys	01/07/2019	3.58	.00	
440	BATH LUMBER	72847	Knife lockbk	01/10/2019	23.39	.00	
440	BATH LUMBER	72849	Keys	01/10/2019	14.33	.00	
440	BATH LUMBER	72918	battery,led flashlight	01/11/2019	32.08	.00	
440	BATH LUMBER	72920	relin led w/magdk	01/11/2019	37.79	.00	
440	BATH LUMBER	73204	floor dryer	01/13/2019	30.00	.00	
440	BATH LUMBER	73291	floor dryer	01/14/2019	20.00	.00	
Total 440:					499.69	328.02	
615	DIRECTV	35700202759	028159234	01/05/2019	127.53	.00	
Total 615:					127.53	.00	
750	C & B AUTO	387048	ice melt	12/27/2018	21.98	21.98	01/08/2019
750	C & B AUTO	387795	NAPA GOLD OIL FILTERS/AIR FI	01/03/2019	236.60	236.60	01/08/2019
750	C & B AUTO	387796	SERVICE AIR CHAMBER	01/03/2019	41.99	41.99	01/08/2019
750	C & B AUTO	387902	SUPER HC IND V-BELT	01/04/2019	33.98	33.98	01/11/2019
750	C & B AUTO	38821	airvalve, qd electronic cleaner, no	01/07/2019	49.92	.00	
750	C & B AUTO	388259	ujoint	01/07/2019	52.99	.00	
750	C & B AUTO	388381	disposable respirator	01/08/2019	34.99	.00	
750	C & B AUTO	388519	napa gear 80w	01/09/2019	14.98	.00	
Total 750:					487.43	334.55	
850	CASELLE INC	92370	CONTRACT SUPPORT AND MAI	01/01/2019	364.00	364.00	01/11/2019
850	CASELLE INC	92370	CONTRACT SUPPORT AND MAI	01/01/2019	364.00	364.00	01/11/2019
850	CASELLE INC	92370	CONTRACT SUPPORT AND MAI	01/01/2019	364.00	364.00	01/11/2019
850	CASELLE INC	92370	CONTRACT SUPPORT AND MAI	01/01/2019	364.00	364.00	01/11/2019
Total 850:					1,456.00	1,456.00	
960	CHRIS' SERVICE	3116	DYED DSL	12/31/2018	2,171.20	2,171.20	01/08/2019
Total 960:					2,171.20	2,171.20	
1450	ELY VOLUNTEER FIRE DEPART	010719	7th Paid Firefighter	01/07/2019	262.50	262.50	01/08/2019
1450	ELY VOLUNTEER FIRE DEPART	010719	7th Paid Firefighter	01/07/2019	262.50	262.50	01/08/2019
1450	ELY VOLUNTEER FIRE DEPART	010719	7th Paid Firefighter	01/07/2019	262.50	262.50	01/08/2019
1450	ELY VOLUNTEER FIRE DEPART	010719	7th Paid Firefighter	01/07/2019	262.50	262.50	01/08/2019
1450	ELY VOLUNTEER FIRE DEPART	010719	Fire Hall Rent	01/07/2019	112.50	112.50	01/08/2019
1450	ELY VOLUNTEER FIRE DEPART	010719	Fire Hall Rent	01/07/2019	112.50	112.50	01/08/2019
1450	ELY VOLUNTEER FIRE DEPART	010719	Fire Hall Rent	01/07/2019	112.50	112.50	01/08/2019
1450	ELY VOLUNTEER FIRE DEPART	010719	Fire Hall Rent	01/07/2019	112.50	112.50	01/08/2019
1450	ELY VOLUNTEER FIRE DEPART	JANUARY2019	Fire Hall Rent	01/07/2019	112.50	112.50	01/17/2019
1450	ELY VOLUNTEER FIRE DEPART	JANUARY2019	Fire Hall Rent	01/07/2019	112.50	112.50	01/17/2019
1450	ELY VOLUNTEER FIRE DEPART	JANUARY2019	Fire Hall Rent	01/07/2019	112.50	112.50	01/17/2019
1450	ELY VOLUNTEER FIRE DEPART	JANUARY2019	Fire Hall Rent	01/07/2019	112.50	112.50	01/17/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 1450:					1,950.00	1,950.00	
1930	GUST ELECTRIC INC	14406	CAT 6 INSTALLED	12/19/2018	505.75	505.75	01/11/2019
Total 1930:					505.75	505.75	
3300	NEVADA RURAL WATER ASSO	MR 2018-773	MEMBERSHIP RENEWAL	12/04/2018	343.00	343.00	01/11/2019
Total 3300:					343.00	343.00	
3330	NEVADA STATE CONTROLLER	DECEMBER20	FEES-ADMINISTRATIVE-MUNI C	01/03/2019	2,428.50	2,428.50	01/08/2019
Total 3330:					2,428.50	2,428.50	
3570	OFFICE DEPOT	251421883001	WIPES, LYSOL, SANITIZ	12/27/2018	2.05	2.05	01/11/2019
3570	OFFICE DEPOT	251421883001		12/27/2018	2.05	2.05	01/11/2019
3570	OFFICE DEPOT	251421883001		12/27/2018	2.05	2.05	01/11/2019
3570	OFFICE DEPOT	251421883001		12/27/2018	2.04	2.04	01/11/2019
3570	OFFICE DEPOT	251427724001	STAPLER, PENCILS	12/27/2018	30.17	30.17	01/11/2019
3570	OFFICE DEPOT	251427725001	HR FOLDERS	12/27/2018	20.99	20.99	01/11/2019
3570	OFFICE DEPOT	251427725001	HR FOLDERS	12/27/2018	21.00	21.00	01/11/2019
3570	OFFICE DEPOT	251427725001	HR FOLDERS	12/27/2018	21.00	21.00	01/11/2019
3570	OFFICE DEPOT	251427725001	HR FOLDERS	12/27/2018	21.00	21.00	01/11/2019
3570	OFFICE DEPOT	251941999001	W2	12/30/2018	15.00	15.00	01/11/2019
3570	OFFICE DEPOT	251941999001	W2	12/30/2018	15.00	15.00	01/11/2019
3570	OFFICE DEPOT	251941999001	W2	12/30/2018	15.00	15.00	01/11/2019
3570	OFFICE DEPOT	251941999001	W2	12/30/2018	14.99	14.99	01/11/2019
3570	OFFICE DEPOT	251942105001	1099 FORMS	12/26/2018	5.00	5.00	01/11/2019
3570	OFFICE DEPOT	251942105001	1099 FORMS	12/26/2018	5.00	5.00	01/11/2019
3570	OFFICE DEPOT	251942105001	1099 FORMS	12/26/2018	5.00	5.00	01/11/2019
3570	OFFICE DEPOT	251942105001	1099 FORMS	12/26/2018	4.99	4.99	01/11/2019
Total 3570:					202.33	202.33	
3660	OPERATING ENGINEERS LOCA	1319	DUES for January	01/03/2019	34.00	.00	
Total 3660:					34.00	.00	
3930	PUBLIC EMPLOYEES' BENEFIT	JANUARY2019	RETIREMENT	01/02/2019	387.05	387.05	01/08/2019
3930	PUBLIC EMPLOYEES' BENEFIT	JANUARY2019	RETIREMENT	01/02/2019	243.70	243.70	01/08/2019
3930	PUBLIC EMPLOYEES' BENEFIT	JANUARY2019	RETIREMENT	01/02/2019	243.70	243.70	01/08/2019
3930	PUBLIC EMPLOYEES' BENEFIT	JANUARY2019	RETIREMENT	01/02/2019	215.03	215.03	01/08/2019
3930	PUBLIC EMPLOYEES' BENEFIT	JANUARY2019	RETIREMENT	01/02/2019	215.02	215.02	01/08/2019
3930	PUBLIC EMPLOYEES' BENEFIT	JANUARY2019	RETIREMENT	01/02/2019	129.01	129.01	01/08/2019
Total 3930:					1,433.51	1,433.51	
3940	PUBLIC EMPLOYEES RETIREM	DECEMBER20	AGENCY 606	01/10/2019	31,736.28	31,736.28	01/10/2019
Total 3940:					31,736.28	31,736.28	
4980	USA BLUE BOOK	774860	Sampling tap, Gil Hydrant Diffuser	01/03/2019	149.70	.00	
Total 4980:					149.70	.00	
5120	WHITE PINE COUNTY SHERIFF	010319	DUI FEES	01/03/2019	840.00	840.00	01/11/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 5120:					840.00	840.00	
5270	WHEELER MACHINERY CO	ELC240265A	MICROLITE FUEL	01/02/2019	46.88	46.88	01/08/2019
5270	WHEELER MACHINERY CO	ELC240296	CAP & PROBE	01/03/2019	5.07	5.07	01/08/2019
5270	WHEELER MACHINERY CO	ELC240325	GAL 15W40 OIL	01/04/2019	32.24	32.24	01/08/2019
5270	WHEELER MACHINERY CO	PS000751535	ELECTRICAL MANUAL	12/26/2018	163.80	163.80	01/08/2019
Total 5270:					247.99	247.99	
5320	WHITE PINE COUNTY TREASU	QTR II PAYME	QTR II PAYMENT LAW ENFORC	01/10/2019	126,205.34	126,205.34	01/11/2019
Total 5320:					126,205.34	126,205.34	
5460	XEROX CORPORATION	095461780	COPIES FOR DECEMBER 2018	12/20/2018	130.83	130.83	01/08/2019
5460	XEROX CORPORATION	095632301	COPIES FOR DECEMBER 2018	01/01/2019	100.33	100.33	01/11/2019
5460	XEROX CORPORATION	095632301	COPIES FOR DECEMBER 2018	01/01/2019	100.33	100.33	01/11/2019
5460	XEROX CORPORATION	095632301	COPIES FOR DECEMBER 2018	01/01/2019	100.33	100.33	01/11/2019
5460	XEROX CORPORATION	095632301	COPIES FOR DECEMBER 2018	01/01/2019	100.34	100.34	01/11/2019
Total 5460:					532.16	532.16	
8700	THOMAS PETROLEUM LLC	2104222-IN	PROPANE-LIQUIDIFIED	12/26/2018	545.49	545.49	01/08/2019
Total 8700:					545.49	545.49	
9740	BASIN ENGINEERING CORPOR	1208057-77	ENGINEERING	12/11/2018	1,666.70	.00	
9740	BASIN ENGINEERING CORPOR	1208057-77	ENGINEERING	12/11/2018	1,666.70	.00	
9740	BASIN ENGINEERING CORPOR	1208057-77	ENGINEERING	12/11/2018	1,666.69	.00	
9740	BASIN ENGINEERING CORPOR	1712043-8	ENGINEERING	12/11/2018	2,484.00	.00	
9740	BASIN ENGINEERING CORPOR	1712043-8	ENGINEERING	12/11/2018	2,484.00	.00	
Total 9740:					9,968.09	.00	
10050	SPORTSWORLD	514204	carhart 8" work bison-d. chilson	01/09/2019	73.80	.00	
10050	SPORTSWORLD	514204	d. chilson	01/09/2019	73.80	.00	
Total 10050:					147.60	.00	
10330	STATE OF NEVADA	48974	CAPP RECORDS	01/02/2019	305.50	305.50	01/11/2019
Total 10330:					305.50	305.50	
10440	SEW KRAZY	8451-41	REPLACE ZIP IN WORK COAT	01/02/2019	22.00	22.00	01/08/2019
Total 10440:					22.00	22.00	
11240	AT&T U-VERSE	DECEMBER20	INTERNET	12/19/2018	18.95	18.95	01/08/2019
11240	AT&T U-VERSE	DECEMBER20	INTERNET	12/19/2018	18.95	18.95	01/08/2019
11240	AT&T U-VERSE	DECEMBER20	INTERNET	12/19/2018	18.95	18.95	01/08/2019
11240	AT&T U-VERSE	DECEMBER20	INTERNET	12/19/2018	18.96	18.96	01/08/2019
Total 11240:					75.81	75.81	
11801	PRAXAIR DISTRIBUTION	86779547	RENTAL TANKS	12/21/2018	25.30	25.30	01/08/2019
Total 11801:					25.30	25.30	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
12967	FREEDOM MAILING SERVICES,	35107	ELY POSTCARD BILLS	01/05/2019	474.75	474.75	01/11/2019
12967	FREEDOM MAILING SERVICES,	35107	ELY POSTCARD BILLS	01/05/2019	474.75	474.75	01/11/2019
12967	FREEDOM MAILING SERVICES,	35107	ELY POSTCARD BILLS	01/05/2019	474.76	474.76	01/11/2019
Total 12967:					1,424.26	1,424.26	
14251	PRUDENTIAL	JANUARY2019	LIFE INSURANCE	12/26/2018	896.25	896.25	01/08/2019
14251	PRUDENTIAL	JANUARY2019	LIFE INSURANCE	12/26/2018	896.25	896.25	01/08/2019
14251	PRUDENTIAL	JANUARY2019	LIFE INSURANCE	12/26/2018	896.25	896.25	01/08/2019
14251	PRUDENTIAL	JANUARY2019	LIFE INSURANCE	12/26/2018	896.25	896.25	01/08/2019
Total 14251:					3,585.00	3,585.00	
11471	RELX INC DBA LEXISNEXIS	3091798410	ACCT 322368XJP	12/31/2018	120.00	120.00	01/11/2019
Total 114712:					120.00	120.00	
14252	EMPLOYMENT SECURITY DIVIS	6302018-9301	penalty	12/10/2018	65.61	65.61	01/08/2019
Total 142521:					65.61	65.61	
14263	DEPT OF BUSINESS & INDUST	010719	INSTALLATION PERMITS	01/07/2019	4.50	4.50	01/11/2019
Total 142631:					4.50	4.50	
14265	OUTWEST EXCAVATING & GRA	91	overpayment contract 2014, 2016,	01/06/2019	9,715.37	.00	
Total 142651:					9,715.37	.00	
14266	AFLAC	75167	EMPLOYEE PAID INSURANCE	12/25/2018	800.28	800.28	01/08/2019
Total 142661:					800.28	800.28	
14269	Hunt & Sons, Inc.	975177	Fuel	12/31/2018	8.00	8.00	01/08/2019
14269	Hunt & Sons, Inc.	975177	FUEL	12/31/2018	75.89	75.89	01/08/2019
14269	Hunt & Sons, Inc.	975177	Fuel	12/31/2018	76.14	76.14	01/08/2019
14269	Hunt & Sons, Inc.	975177	FUEL	12/31/2018	621.30	621.30	01/08/2019
14269	Hunt & Sons, Inc.	975177	Fuel	12/31/2018	188.97	188.97	01/08/2019
14269	Hunt & Sons, Inc.	975177	Fuel	12/31/2018	401.11	401.11	01/08/2019
14269	Hunt & Sons, Inc.	975177	Fuel	12/31/2018	64.26	64.26	01/08/2019
14269	Hunt & Sons, Inc.	975177	Fuel	12/31/2018	259.24	259.24	01/08/2019
14269	Hunt & Sons, Inc.	975177	Fuel	12/31/2018	66.70	66.70	01/08/2019
14269	Hunt & Sons, Inc.	975177	Fuel	12/31/2018	376.97	376.97	01/08/2019
14269	Hunt & Sons, Inc.	975177	FUEL	12/31/2018	37.36	37.36	01/08/2019
14269	Hunt & Sons, Inc.	975177	Fuel	12/31/2018	71.56	71.56	01/08/2019
14269	Hunt & Sons, Inc.	975177	Fuel	12/31/2018	69.48	69.48	01/08/2019
Total 142691:					2,316.98	2,316.98	
14328	FORD COUNTRY	VIRTCADP	2019 F-SERIES SD	08/23/2018	38,319.61	38,319.61	01/03/2019
14328	FORD COUNTRY	VIRTCADP	2019 F-SERIES SD	08/23/2018	10,000.00	10,000.00	01/03/2019
Total 143281:					48,319.61	48,319.61	
14329	Bodie Golla	010419	REIMBURSEMENT FOR LICENS	01/04/2019	112.25	112.25	01/11/2019
Total 143291:					112.25	112.25	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
14330	Gae G. Christensen	47323695	REFUND	11/16/2018	92.79	92.79	01/11/2019
14330	Gae G. Christensen	47323695	REFUND	11/16/2018	57.89	57.89	01/11/2019
Total 143301:					150.68	150.68	
14331	Minnis Alderman	49092162	REFUND	11/22/2018	93.02	93.02	01/11/2019
Total 143311:					93.02	93.02	
14332	Claudia G. Christensen	4868624	REFUND	11/16/2018	92.57	92.57	01/11/2019
Total 143321:					92.57	92.57	
14333	NEVADA DEPT OF MOTOR VEH	JANUARY 201	LICENSE PLATE/REGISTRATIO	01/11/2019	7.00	7.00	01/11/2019
Total 143331:					7.00	7.00	
14334	General Sessions Court	2019DU013	2019-DU-013	01/14/2019	6.00	.00	
Total 143341:					6.00	.00	
14335	Jacob Watson	2.9153.2	REFUND	01/15/2019	82.15	.00	
Total 143351:					82.15	.00	
14336	Kenneth C. Baldwin	2018TR491	2018-TR-491	01/11/2019	25.00	.00	
Total 143361:					25.00	.00	
14337	Eric Kolada	2018TR491	2018-TR-491	01/11/2019	25.00	.00	
Total 143371:					25.00	.00	
Grand Totals:					253,701.12	232,358.95	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Clerk: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.



CITY OF ELY

501 Mill Street Ely, Nevada 89301
City Hall (775) 289-2430 - Fax (775) 289-1463

ELY CITY COUNCIL MEETING

PLEASE NOTE: THE COUNCIL MEMBERS MAY ADDRESS AGENDA ITEMS OUT OF SEQUENCE, COMBINE TWO OR MORE AGENDA ITEMS FOR CONSIDERATION, REMOVE AN ITEM OR DELAY DISCUSSION AT ANY TIME TO ACCOMMODATE PERSONS APPEARING BEFORE THE COUNCIL OR TO AID IN THE EFFICIENCY AND EFFECTIVENESS OF THE MEETINGS.

January 24, 2019 5:00 p.m. – Ely Volunteer Fire Hall - 499 Mill Street-Ely, Nevada.

1. OPENING ACTIVITIES:

MEETING CALLED TO ORDER
PLEDGE OF ALLEGIANCE
INVOCATION
ROLL CALL

2. PUBLIC COMMENT: Comments not exceeding three (3) minutes in length will be accepted from the general public in attendance. If any are made, there may be discussion upon those comments. No vote, decision, or action may be taken upon matters raised under this item until it is formally placed on the agenda. **Comments during Discussion Items will not be accepted from the General public.** “Section 7.05 of the Nevada Open Meeting Law Manual indicates that the Public Body may prohibit comment if the content of the comments is a topic that is not relevant to or within the authority of the Public Body or if the content of the comments is willfully disruptive of the meeting by being irrelevant, repetitious, slanderous, offensive, inflammatory, irrational or amounting to personal attacks or interfering with the rights of other speakers”.

3. Mayor – Discussion/For Possible Action – Approval of Agenda, including removal of agenda items.

4. CITY DEPARTMENT REPORTS

- [FIRE CHIEF](#)
- POLICE CHIEF
- MUNICIPAL COURT JUDGE
- CITY ADMINISTRATOR
- CITY ATTORNEY
- CITY WATER/SEWER LEADMAN
- CITY ENGINEER
- CITY BUILDING OFFICIAL

5. REPORTS

CITY COUNCIL
MAYOR

6. ITEMS FOR DISCUSSION/POSSIBLE ACTION OF THE ELY CITY COUNCIL AS RECOMMENDED BY THE ANIMAL CONTROL ADVISORY BOARD.

1. Chairwoman Roberts –McMurray – [Discussion/For Possible Action](#) –Approval of Trap/Neuter/Release Program Mission Statement.

7. ITEMS FOR DISCUSSION/POSSIBLE ACTION OF THE ELY CITY COUNCIL AS RECOMMENDED BY THE CITY PLANNING COMMISSION.

1. Commission Members – City Building Official Christiansen – [Discussion/ For Possible Action](#) – Approval of First Reading of Ordinance 708, Bill No. 2019-01, An Ordinance amending Title 12, Chapter 5 regulating zoning of mobile home districts within the City of Ely.

8. ITEMS FOR DISCUSSION/POSSIBLE ACTION ONLY OF THE ELY CITY COUNCIL.

A. CONSENT AGENDA (These items may be approved in one motion by the Council as its first action of business under For Discussion/Possible Action items.) Approval of the Consent Agenda approves each of these items. Council Members may remove any item from the Consent Agenda by notifying the Mayor or Mayor pro tem. **MOTION:** Move to approve the Consent Agenda item 8A-1 Bills.

Moved by: _____ Second by: _____ Vote: _____

1. Discussion/For Possible Action –Bills.
 - [January 17, 2019](#)

B. NEW BUSINESS

1. Council Members – City Administrator Switzer – *Business Continuity Technologies* Representative – Discussion Only – Presentation regarding current business relationship with City of Ely.
2. Councilman Carson – Discussion/For Possible Action – Approval of Interlocal Agreement between the City of Ely and White Pine County and White Pine County Fire District for the provision of Fire and EMS Services by the City of Ely, beginning July 1, 2019, with implementation upon approval by the White Pine County Commission and the White Pine County Fire Commission.
3. Council Members – City Attorney Odgers – City Animal Control Officer Hayes – [Discussion/For Possible Action](#) – Acceptance of Maddie’s Pet Project for Nevada grant in the amount of \$1,850.00 for City Animal Control Officer Hayes to attend the HSUS Animal Care Expo in New Orleans, April 15-18, 2019 OR Best Friends Conference in Dallas, July 24-28, 2019.
4. Council Members – City Administrator Switzer – [Discussion/For Possible Action](#) – Acceptance of Corrective Action Plan for Findings noted in City’s FY 2018 audit.
5. Council Members – City Administrator Robert Switzer – [Discussion/For Possible Action](#) – Presentation of December 2018 Financial Statement.


6. Mayor Van Camp – [Discussion/For Possible Action](#) – Acceptance of Vera Fairall’s resignation as a member of the City Planning Commission, effective January 10, 2019.
7. Mayor Van Camp – [Discussion/For Possible Action](#) – Confirmation of Mayoral appointment of Councilman Ernie Flangas to the White Pine Conservation District Board.
8. Council Members – City Attorney Odgers – [Discussion/For Possible Action](#) – Acknowledgement of January 15, 2019 filing by City Attorney Odgers of a summary of all claims made against the City of Ely for tortious conduct, pursuant to NRS 41.0385.

9. PUBLIC COMMENT: Comments not exceeding three (3) minutes in length will be accepted from the general public in attendance. If any are made, there may be discussion upon those comments. No vote, decision, or action may be taken upon matters raised under this item until it is formally placed on the agenda. “Section 7.05, of the Nevada Open Meeting Law Manual indicates that the Public Body may prohibit comment if the content of the comments is a topic that is not relevant to or within the authority of the Public Body or if the content of the comments is willfully disruptive of the meeting by being irrelevant, repetitious, slanderous, offensive, inflammatory, irrational or amounting to personal attacks or interfering with the rights of other speakers”.

10. ADJOURNMENT: THE MEETING MAY BE ADJOURNED BY APPROPRIATE MOTION OF THE CITY COUNCIL.

* Open session – Action/Discussion – Personnel** The meeting may be closed by appropriate motion for the purpose of discussion on any matter allowed under N.R.S. 241.031 and 241.033, (1) nothing contained in this chapter prevents a public body from holding a closed meeting to consider the character, alleged misconduct, professional competence or physical or mental health of a person/employee. (2) A public body may close a meeting upon a motion, which specifies the nature of the business to be considered. (3) This chapter does not: (a) Apply to judicial proceedings. (b) Prevent the removal of any person who willfully disrupts a meeting to the extent that its orderly conduct is made impractical. (c) Prevent the exclusion of witnesses from a public or private meeting during the examination of another witness. (d) Require that any meeting be closed to the public. (e) Permit a closed meeting for the discussion of the appointment of any person to public office or as a member of a public body. (4) The exception provided by this section, and electronic communication, must not be used to circumvent the spirit or letter of this chapter in order to discuss or act upon a matter over which the public body has supervision, control, jurisdiction or advisory powers. In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident. Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible Agency or USDA’s TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English. To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at <http://www.ascr.usda.gov/complaintfilingcust.html> and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: Mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410; Fax: (202) 690-7442; or Email: program.intake@usda.gov. For access to the public packet, contact the City Administrator at 501 Mill Street, Ely, Nevada 89301 or call (775) 289-2430; all packet material is posted in the agenda’s hyperlinks or under “Minutes” / “Other” on the City’s website at <http://www.elycity.com/>

I, Jennifer Lee, Deputy City Clerk, did cause to be posted on **January 18 , 2019 at 8:00 a.m.** five (5) notices of the Ely City Council Agenda in said City of Ely to wit: Posted at the doors or bulletin boards of City Hall located at 501 Mill Street, White Pine County Library located at 950 Campton Street, White Pine County Courthouse located at 801 Clark Street, the U.S. Post Office located at 2600 Bristlecone Avenue and the White Pine County Sheriff’s Office located at 1785 Great Basin Boulevard. The meeting notice is also posted on the City of Ely’s website at <http://www.elycity.com> and the State of Nevada Public Notices website at <http://notice.nv.gov>.

 _____

Ely City Council **ATTENDANCE LIST**

DATE: 1-24-19

Print name below

Print name below

Teri Wassenaar

William Ward

Mark Bassett

Tim Regan, Fire Chief WP.

LESTER KEIZER BC

George Chachas

Brett North

Jim Bunch

Burtos Hillis

Bill Sartor

CARL Gregory

Ian Bullis

Patricia

Holly Hunter

Donna Bunch

Kay McMurray



CITY OF ELY

501 Mill Street Ely, Nevada 89301
City Hall (775) 289-2430 - Fax (775) 289-1463

Corrective Action Plan

2018-001: Closure and Post Closure Financial Assurance: Allowable Mechanism

A trust account requiring two signatures, ending in xxxx7056, for City of Ely Landfill Closure and Post Closure funds was established January 4, 2019 at the First National Bank of Ely.

2018-002: Budgetary Compliance

In fiscal year 2018, the expenses in the Landfill fund arising from annual actuarial calculations for Pensions and for Other Post-Employment Benefits were more than were anticipated at the time of budgeting. The City works to remain within the amounts approved through its budgeting process. The City will review its processes and look for better and more effective ways to budget for annual actuarial adjustments and to monitor its expenditures and operate within the confines of State law by limiting expenditures and following proper procedures to adjust the budgets for changes as necessary during the year.

Mayor Melody Van Camp

Council Member Ernest Flangas

Council Member Kurt Carson

Council Member Anthony DeFelice

Council Member Jolene Gardner

Council Member Marion Hanson

The City of Ely is an equal opportunity provider and employer.

JenniferLee

From: Crystal Lackey [rusticinnmotel@yahoo.com]
Sent: Thursday, January 10, 2019 3:01 PM
To: JenniferLee
Subject: Resignation From: Vera Fairall

Attention: Jennier Lee,

Due to personal medical condition with my daughter. I am submitting my resignation from all duties relating to the Planning Commission.

When time allows me to, I will attend meetings and hopefully in the future I will be able to submit my interest regarding White Pine County Community.

Best Regards,

Vera Fairall
702-265-7297



City of Ely Fire Department

1780 Great Basin Blvd.
Ely Nv. 89301

Business Phone (775) 289-6633
Fax (775) 289-3122

January 17, 2019

To: Melody Van Camp, Mayor
Ely City Council

Fire Department Call Report: January 1th thru January 17, 2019

12 Medical Transports
1 Non-Transports
1 Standby (Alarm Response)

14 Total Calls (Reports 19-001 thru 19-014)

Ross Rivera

Fire Chief
Ely Fire Department

Ely Fire Dept
Department Journal

01/01/2019 to 01/17/2019

07:00 to 23:00

NFIRS Incidents, EMS/Search & Rescue Incidents, Dispatch/Remote Station Incidents, Departmental Events,
Occupancy Activities, Equipt Maint/Testing, Training Classes, Hydrant Activities

Time	Type	Record Id	Description/Location	Staff Hrs
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Tue Jan 1, 2019

19:34	FIRE	19-0000001-000	EMS call, excluding vehicle accident with injury	2.31
	Station 1	Unit R3	2160 Aultman ST	

Staff	Hours	Code	Unit
18-5426	0.77	OD	
11-6982	0.77	RS	
02-1764	0.77	RS	
Total Staff:	3		

Code	Hours	Count
OD	0.77	1
RS	1.54	2
Total of All Codes:		3

21:55	FIRE	19-0000002-000	EMS call, excluding vehicle accident with injury	2.55
	Station 1	Unit R3	1785 Great Basin BLVD	

Staff	Hours	Code	Unit
18-5426	0.85	OD	
02-1986	0.85	RS	
02-1764	0.85	RS	
Total Staff:	3		

Code	Hours	Count
OD	0.85	1
RS	1.70	2
Total of All Codes:		3

Thu Jan 3, 2019

00:24	FIRE	19-0000003-000	EMS call, excluding vehicle accident with injury	4.14
	Station 1	Unit R3	1670 Avenue F AVE	

Staff	Hours	Code	Unit
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Ely Fire Dept
Department Journal

01/01/2019 to 01/17/2019

07:00 to 23:00

NFIRS Incidents, EMS/Search & Rescue Incidents, Dispatch/Remote Station Incidents, Departmental Events,
Occupancy Activities, Equipt Maint/Testing, Training Classes, Hydrant Activities

Time	Type	Record Id	Description/Location	Staff Hrs
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Thu Jan 3, 2019

18-5279	LAWSON, Mathew	1.05	MX	PV
11-6982	MANGUM-MCARDLE, Misty	1.02	RA	R3
02-1986	MCKNIGHT, Craig	1.05	RS	PV
02-4684	STORK, Pat	1.02	RA	R3
Total Staff:	4			

Code	Hours	Count
MX	1.05	1
RA	2.04	2
RS	1.05	1
Total of All Codes:		4

12:45	FIRE	19-0000004-000	EMS call, excluding vehicle accident with injury	3.16
Station 1		Unit R3	670 17th ST	

Staff	Hours	Code	Unit
18-6475	0.79	PV	
18-5426	0.79	OD	
11-6982	0.79	RS	
02-4825	0.79	OD	
Total Staff:	4		

Code	Hours	Count
OD	1.58	2
PV	0.79	1
RS	0.79	1
Total of All Codes:		4

16:15	FIRE	19-0000005-000	EMS call, excluding vehicle accident with injury	3.96
Station 1		Unit R3	781 Canyon ST	

Staff	Hours	Code	Unit
18-5426	0.99	OD	
11-6982	0.99	RS	
02-4825	0.99	OD	
17-9443	0.99	PV	

Ely Fire Dept

Department Journal

01/01/2019 to 01/17/2019

07:00 to 23:00

NFIRS Incidents, EMS/Search & Rescue Incidents, Dispatch/Remote Station Incidents, Departmental Events,
Occupancy Activities, Equipt Maint/Testing, Training Classes, Hydrant Activities

Time	Type	Record Id	Description/Location	Staff Hrs
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Thu Jan 3, 2019

Total Staff: 4

Code	Hours	Count
OD	1.98	2
PV	0.99	1
RS	0.99	1
Total of All Codes:		4

Sat Jan 5, 2019

09:08	FIRE	19-0000006-000	EMS call, excluding vehicle accident with injury	4.20
	Station 1	Unit R3	829 Avenue L AVE	

Staff	Hours	Code	Unit
18-6475	0.84	PV	
13-8973	0.84	PV	
18-5426	0.84	OD	
02-4825	0.84	PV	
02-1205	0.84	OD	
Total Staff:	5		

Code	Hours	Count
OD	1.68	2
PV	2.52	3
Total of All Codes:		5

Sun Jan 6, 2019

22:49	FIRE	19-0000007-000	EMS call, excluding vehicle accident with injury	3.44
	Station 1	Unit R3	805 S Great Basin Blvd HWY	

Staff	Hours	Code	Unit
18-6475	0.86	PV	
18-5426	0.86	OD	

Ely Fire Dept

Department Journal

01/01/2019 to 01/17/2019

07:00 to 23:00

NFIRS Incidents, EMS/Search & Rescue Incidents, Dispatch/Remote Station Incidents, Departmental Events,
Occupancy Activities, Equipt Maint/Testing, Training Classes, Hydrant Activities

Time	Type	Record Id	Description/Location	Staff Hrs
Sun Jan 6, 2019				
17-9500		KAAMASEE, Steph	0.86 RS	
02-1205		STEINER, David	0.86 RS	
Total Staff:		4		
Code		Hours	Count	
OD		0.86	1	
PV		0.86	1	
RS		1.72	2	
Total of All Codes:			4	
Mon Jan 7, 2019				
OCCUP	740 AULTMAN	INSPECTION-Pre-License		0.00
Station 1		Brush & Blush, 740 Aultman ST		
Staff		Hours		
02-4825	RIVERA, Ross		0.00	
OCCUP	740 AULTMAN	INSPECTION-Pre-License		0.00
Station 1		Brush & Blush, 740 Aultman ST		
Staff		Hours		
02-4825	RIVERA, Ross		0.00	
OCCUP	409 MURRY	INSPECTION-Pre-License		0.00
Station 1		Experience Escape, 409 Murry ST		
Staff		Hours		
02-4825	RIVERA, Ross		0.00	
13:52	FIRE	19-0000008-000	EMS call, excluding vehicle accident with	1.16
Station 1		Unit R3	injury	
			1689 Great Basin BLVD	
Staff		Hours	Code	Unit
18-6475	BRAZELL, Cameron	0.29	PV	
18-5426	GOLLA, Bodie	0.29	OD	
11-6982	MANGUM-MCARDLE, Misty	0.29	RS	
17-9443	STEINER, Derek	0.29	PV	

Ely Fire Dept

Department Journal

01/01/2019 to 01/17/2019

07:00 to 23:00

NFIRS Incidents, EMS/Search & Rescue Incidents, Dispatch/Remote Station Incidents, Departmental Events,
Occupancy Activities, Equipt Maint/Testing, Training Classes, Hydrant Activities

Time	Type	Record Id	Description/Location	Staff Hrs
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Mon Jan 7, 2019

Total Staff: 4

Code	Hours	Count
OD	0.29	1
PV	0.58	2
RS	0.29	1
Total of All Codes:		4

15:24	FIRE	19-0000009-000	EMS call, excluding vehicle accident with injury	3.96
	Station 1	Unit R3	801 Clark ST	

Staff	Hours	Code	Unit
18-6475	0.66	PV	
13-5604	0.66	PV	
18-5426	0.66	OD	
13-3043	0.66	PV	
11-6982	0.66	RS	
17-9443	0.66	PV	
Total Staff:	6		

Code	Hours	Count
OD	0.66	1
PV	2.64	4
RS	0.66	1
Total of All Codes:		6

Tue Jan 8, 2019

09:41	FIRE	19-0000010-000	EMS call, excluding vehicle accident with injury	1.38
	Station 1	Unit R3	1500 Avenue G AVE	

Staff	Hours	Code	Unit
18-6475	0.23	PV	
02-5977	0.23	PV	
11-6982	0.23	RA	

Ely Fire Dept
Department Journal

01/01/2019 to 01/17/2019

07:00 to 23:00

NFIRS Incidents, EMS/Search & Rescue Incidents, Dispatch/Remote Station Incidents, Departmental Events,
Occupancy Activities, Equipt Maint/Testing, Training Classes, Hydrant Activities

Time	Type	Record Id	Description/Location	Staff Hrs
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Tue Jan 8, 2019

10-7774	O'DONNEL, Marian	0.23 RS
02-4825	RIVERA, Ross	0.23 RCC
07-2086	TILBY, Mike	0.23 OD
Total Staff:	6	

Code	Hours	Count
OD	0.23	1
PV	0.46	2
RA	0.23	1
RCC	0.23	1
RS	0.23	1
Total of All Codes:		6

14:11	FIRE	19-0000011-000	EMS call, excluding vehicle accident with injury	1.60
	Station 1	Unit R3	201 Ogden AVE	

Staff	Hours	Code	Unit
18-6475	0.40	PV	
17-9500	0.40	PV	
11-6982	0.00	RA	
10-7774	0.40	RS	
17-9443	0.40	PV	
07-2086	0.00	OD	
Total Staff:	6		

Code	Hours	Count
OD	0.00	1
PV	1.20	3
RA	0.00	1
RS	0.40	1
Total of All Codes:		6

Sat Jan 12, 2019

Ely Fire Dept
Department Journal

01/01/2019 to 01/17/2019

07:00 to 23:00

NFIRS Incidents, EMS/Search & Rescue Incidents, Dispatch/Remote Station Incidents, Departmental Events,
Occupancy Activities, Equipt Maint/Testing, Training Classes, Hydrant Activities

Time	Type	Record Id	Description/Location	Staff Hrs
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Sat Jan 12, 2019

21:13	FIRE	19-0000012-000	Water or steam leak	4.81
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Station 1	Unit E1	1500 Avenue H AVE
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Units: E1, R3

Staff	Hours	Code	Unit
18-6475	BRAZELL, Cameron	0.37	PV
13-3043	HILTON, Burton	0.37	PV
02-9804	KAAMASEE, Chris	0.37	PV
17-9500	KAAMASEE, Steph	0.37	RA
17-9500	KAAMASEE, Steph	0.37	RA
11-6982	MANGUM-MCARDLE, Misty	0.37	RA
02-1986	MCKNIGHT, Craig	0.37	RS
18-2489	MICHAELS, Shadrack	0.37	PV
02-4825	RIVERA, Ross	0.37	PV
17-8813	RUESCH, Adam	0.37	PV
17-8814	RUESCH, Alex	0.37	PV
17-9443	STEINER, Derek	0.37	PV
07-2086	TILBY, Mike	0.37	OD
Total Staff:	12		

Code	Hours	Count
OD	0.37	1
PV	2.96	8
RA	1.11	3
RS	0.37	1
Total of All Codes:		13

Mon Jan 14, 2019

OCCUP	740 AULTMAN	INSPECTION-Pre-License	0.00
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Station 1 Brush & Blush, 740 Aultman ST

Status: Scheduled

Staff	Hours
02-4825	RIVERA, Ross
	0.00

Ely Fire Dept

Department Journal

01/01/2019 to 01/17/2019

07:00 to 23:00

NFIRS Incidents, EMS/Search & Rescue Incidents, Dispatch/Remote Station Incidents, Departmental Events,
Occupancy Activities, Equipt Maint/Testing, Training Classes, Hydrant Activities

Time	Type	Record Id	Description/Location	Staff Hrs
Mon Jan 14, 2019				
	OCCUP	409 MURRY	INSPECTION-Pre-License	0.00
Station 1			Experience Escape, 409 Murry ST	
Status: Scheduled				
Staff		Hours		

02-4825		RIVERA, Ross		0.00
15:32	FIRE	19-0000013-000	EMS call, excluding vehicle accident with	1.96
Station 1		UnitR3	injury	
			770 Avenue O AVE	
Staff		Hours Code		Unit

18-6475		BRAZELL, Cameron	0.30 PV	
17-9500		KAAMASEE, Steph	0.30 PV	
18-5279		LAWSON, Mathew	0.30 PV	
11-6982		MANGUM-MCARDLE, Misty	0.38 RA	
02-1205		STEINER, David	0.30 RS	
07-2086		TILBY, Mike	0.38 OD	
Total Staff:		6		
Code		Hours	Count	

OD		0.38	1	
PV		0.90	3	
RA		0.38	1	
RS		0.30	1	
Total of All Codes:			6	

Wed Jan 16, 2019

08:48	FIRE	19-0000014-000	EMS call, excluding vehicle accident with	3.72
Station 1		Unit R3	injury	
			701 E 15th ST	
Staff		Hours	Code	Unit

18-6475		BRAZELL, Cameron	0.62	PV
02-9804		KAAMASEE, Chris	0.62	PV
11-6982		MANGUM-MCARDLE, Misty	0.62	RA

Ely Fire Dept

Department Journal

01/01/2019 to 01/17/2019

07:00 to 23:00

NFIRS Incidents, EMS/Search & Rescue Incidents, Dispatch/Remote Station Incidents, Departmental Events,
Occupancy Activities, Equipt Maint/Testing, Training Classes, Hydrant Activities

Time	Type	Record Id	Description/Location	Staff Hrs
------	------	-----------	----------------------	-----------

Wed Jan 16, 2019

10-7774	O'DONNEL, Marian	0.62 RS	PV
02-4825	RIVERA, Ross	0.62 MX	PV
02-4684	STORK, Pat	0.62 OD	R3
Total Staff:	6		

Code	Hours	Count

MX	1.86	3
OD	0.62	1
RA	0.62	1
RS	0.62	1
Total of All Codes:		6

Total Entries: 19

Total Staff Hrs: 42.35

CITY OF ELY, NEVADA
Schedule of Findings and Recommendations
For the Year Ended June 30, 2018

2018-001: Closure and Post Closure Financial Assurance: Allowable Mechanism

Finding

According to NAC 444.68525 Financial assurance: Allowable mechanisms. (NRS 444.560) The mechanisms used to demonstrate financial assurance pursuant to NAC 444.685 must ensure that the money necessary to meet the cost of closure, postclosure and corrective action for known releases of contaminants will be available whenever it is needed. The financial assurance may be in the form of:

1. A trust fund as described in NAC 444.6853;
2. A surety bond guaranteeing payment or performance as described in NAC 444.68535;
3. A letter of credit as described in NAC 444.6854;
4. A policy of insurance as described in NAC 444.6855;
5. A mechanism approved by the solid waste management authority pursuant to NAC 444.6856;
6. An assumption of responsibility by the State as described in NAC 444.6857; or
7. Any combination of the options listed in subsections 1 to 6, inclusive.

As of June 30, 2018, the City Council passed a resolution to place the restricted amounts totaling \$808,591.28 into a trust fund. However, as of year-end, management did not actually transfer those monies into the aforementioned trust fund resulting in an instance of noncompliance with the mechanisms mentioned above regarding post closure financial assurance.

Recommendation

We recommend that management create the trust fund as outlined above.

Response

The City will review the options noted above to meet the compliance requirement.

2018-002: Budgetary Compliance

Finding

NRS 354.626 stipulates that local governments may not, during any fiscal year, expend or contract to expend any money or incur any liability, or enter into any contract which by its terms involves the expenditure of money, in excess of the amounts appropriated for that function (or at the fund level as applicable). For the fiscal year ended June 30, 2018 there was one function with expenditures in excess of the amount appropriated. The budget and actual schedules included in the financial statements identify over expended budget amounts for the following fund:

Landfill Fund by \$81,765

Recommendation

We recommend that the City operate within the confines of State law by limiting expenditures or follow proper procedures to adjust the budgets for changes as necessary during the year.

Response

The City has made its best efforts to budget for the foreseeable events and to provide a reasonable buffer for unexpected events. In fiscal year 2018, the expenses in the Landfill fund arising from annual actuarial calculations for Pensions and for Other Post-Employment Benefits were more than were anticipated at the time of budgeting. The City works to remain within the amounts approved through its budgeting process. The City will review its processes and look for better and more effective ways to budget for annual actuarial adjustments and to monitor its expenditures and operate within the confines of State law by limiting expenditures and following proper procedures to adjust the budgets for changes as necessary during the year.

CITY OF ELY
COMBINED CASH INVESTMENT
DECEMBER 31, 2018

COMBINED CASH ACCOUNTS

01-10200	CASH-CHECKING FNB AMBULANCE	680,384.79
01-10240	CASH-CHECKING GENERAL 1ST NATL	3,530,484.81
01-10245	CASH-XPRESS DEPOSIT ACCOUNT	348,909.67
01-10260	CASH- NV ST INVESTMENT POOL	346.82
01-10265	CASH- FIRST NATIONAL BANK	1,634,647.78
01-10750	CASH CLEARING - UTILITIES	(117,248.12)
01-10755	CASH CLEARING - A/R	1,684.24
01-10760	CASH CLEARING - BUSINESS LICEN	7,654.70
		<hr/>
	TOTAL COMBINED CASH	6,086,864.69
01-10100	CASH ALLOCATED TO OTHER FUNDS	(6,086,864.69)
		<hr/>
TOTAL UNALLOCATED CASH		.00
		<hr/>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	52,885.00
13	ALLOCATION TO REVOLVING LOAN FUND	(4,003.36)
14	ALLOCATION TO FIRE PROTECT/STREET IMPROVEMEN	49,804.09
15	ALLOCATION TO ROAD FUND	(86,561.21)
16	ALLOCATION TO REDEVELOPMENT FUND	225,281.98
20	ALLOCATION TO COURT ASSESSMENT FUND	37,454.74
21	ALLOCATION TO VICTIM IMPACT PANEL FUND	6,850.10
22	ALLOCATION TO FACILITY FEE FUND	91,589.34
23	ALLOCATION TO COLLECTION FEE FUND	34,048.45
25	ALLOCATION TO BUDGET STABILIZATION FUND	290.40
26	ALLOCATION TO BEAUTIFICATION FUND	328.33
27	ALLOCATION TO FLAG FUND	(1,203.03)
30	ALLOCATION TO CAPITAL PROJECT FUND	571,564.77
51	ALLOCATION TO WATER FUND	2,133,068.87
52	ALLOCATION TO SEWER FUND	1,283,504.78
54	ALLOCATION TO LANDFILL FUND	1,695,721.43
55	ALLOCATION TO RAILROAD FUND	(3,759.99)
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	6,086,864.69
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(6,086,864.69)
		<hr/>
ZERO PROOF IF ALLOCATIONS BALANCE		.00
		<hr/>

CITY OF ELY
BALANCE SHEET
DECEMBER 31, 2018

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	52,885.00	
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	8,172.82	
10-11501	ACCOUNTS RECEIVABLE CEMETERY	(320.45)	
10-11504	ACCTS RECEIVABLE-NSF	(286.95)	
10-11505	DUE FROM OTHER GOVT	86,315.95	
10-11507	ACCTS RECEIVABLE-MISCELLANEOUS	(2,407.37)	
10-11509	ACCTS RECEIVABLE-WORKCARDS	362.39	
10-11510	ACCTS REC - BUSINESS LICENSES	10,756.62	
10-15800	SUSPENSE - TO BE DETERMINED	6,131.68	
TOTAL ASSETS			163,259.69

LIABILITIES AND EQUITY

LIABILITIES

10-20200	ACCOUNTS PAYABLE	(42,354.14)	
10-21000	DEFERRED REVENUE/CEMETERY	864.90	
10-21100	DEFERRED REVENUE-MISCELLANEOUS	140.09	
10-21500	SALARIES & WAGES PAYABLE	(168,901.13)	
10-22210	FICA PAYABLE	22,793.72	
10-22220	FEDERAL WITHHOLDING PAYABLE	(32,229.81)	
10-22240	STATE UNEMPLOYMENT PAYABLE	(2,535.87)	
10-22245	WORKERS COMPENSATION PAYABLE	9,710.59	
10-22250	RETIREMENT PAYABLE	(4,773.07)	
10-22253	THE STANDARD LIFE & AD&D INS	(273.01)	
10-22254	SIERRA HEALTH AND LIFE INS	(24,972.67)	
10-22255	BEST LIFE AND HEALTH INSURANCE	(11.83)	
10-22260	HEALTH INSURANCE PAYABLE	(15,371.00)	
10-22261	AFLAC HEALTH INSURANCE PAYABLE	2,731.05	
10-22271	AFLAC INSURANCE PAYABLE	(2,547.12)	
10-22272	MONY LIFE INSURANCE PAYABLE	32.06	
10-22274	NEW YORK LIFE PAYABLE	(63.74)	
10-22277	VALIC DEFERRED COMPENSATION	(325.00)	
10-22278	VSP INSURANCE	60.24	
10-22282	WASHINGTON NATIONAL INS PAYABL	151.15	
10-22283	HSA CONTRIBUTIONS	2,585.00	
10-22285	UNION DUES PAYABLE	255.50	
10-22290	PENSION DEDUCTION PAYABLE	(105.62)	
10-22291	WATER BILL DED. PAYABLE	(476.90)	
10-22295	GARNISHMENT PAYABLE	75.00	
10-22305	DOMESTIC VIOLENCE FEE PAYABLE	35.00	
10-22306	RESTITUTION - MUNI CT	3,738.44	
10-22900	DEPOSIT - INVOICES	(13,330.66)	
10-22910	NEW SERVICE UTILITY DEPOSIT	(100.00)	
10-25300	FUND BALANCE - BEGINNING OF YR	319,050.98	
TOTAL LIABILITIES			53,852.15

FUND EQUITY

CITY OF ELY
BALANCE SHEET
DECEMBER 31, 2018

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	<u>109,407.54</u>		
BALANCE - CURRENT DATE		<u>109,407.54</u>	
TOTAL FUND EQUITY			<u>109,407.54</u>
TOTAL LIABILITIES AND EQUITY			<u><u>163,259.69</u></u>

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES & ASSESSMENTS</u>					
10-31-240 FRANCHISE FEE - ELECTRICAL	16,332.31	16,332.31	45,000.00	28,667.69	36.3
10-31-250 FRANCHISE FEE - TELECOMM	15,245.72	15,245.72	35,000.00	19,754.28	43.6
TOTAL TAXES & ASSESSMENTS	31,578.03	31,578.03	80,000.00	48,421.97	39.5
<u>LICENSES AND PERMITS</u>					
10-32-100 GENERAL BUSINESS LICENSES	13,394.64	13,394.64	143,000.00	129,605.36	9.4
10-32-200 GENERAL LIQUOR LICENSES	2,356.13	2,356.13	12,500.00	10,143.87	18.9
10-32-600 ANIMAL LICENSES	1,255.00	1,255.00	2,000.00	745.00	62.8
10-32-700 EXCAVATION PERMITS	4,120.00	4,120.00	2,000.00	(2,120.00)	206.0
10-32-701 BUILDING PERMITS	45,697.24	45,697.24	37,000.00	(8,697.24)	123.5
10-32-702 BUILDING - CPC	500.00	500.00	2,000.00	1,500.00	25.0
TOTAL LICENSES AND PERMITS	67,323.01	67,323.01	198,500.00	131,176.99	33.9
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-130 CONSOLIDATED TAX REVENUE	708,951.61	708,951.61	1,392,932.00	683,980.39	50.9
10-33-250 COUNTY GAMING TAXES	15,997.50	15,997.50	35,000.00	19,002.50	45.7
10-33-505 SHOSHONE TRIBE 1ST RESPONDER	.00	.00	6,000.00	6,000.00	.0
10-33-510 COUNTY CO-OP BLDG/PLANNING DEP	17,773.50	17,773.50	35,547.00	17,773.50	50.0
10-33-520 BLD DEPT FUEL CHARGE	2,238.53	2,238.53	.00	(2,238.53)	.0
10-33-700 COUNTY CO-OP ANIMAL CONTROL	7,726.69	7,726.69	31,570.00	23,843.31	24.5
TOTAL INTERGOVERNMENTAL REVENUE	752,687.83	752,687.83	1,501,049.00	748,361.17	50.1
<u>CHARGES FOR SERVICES</u>					
10-34-100 CEMETERY CHARGES	8,725.00	8,725.00	20,000.00	11,275.00	43.6
10-34-150 WORK CARDS	2,926.00	2,926.00	8,000.00	5,074.00	36.6
10-34-160 FIRE-CLAIMS REVENUE	.00	.00	5,000.00	5,000.00	.0
10-34-170 FIRE-AMBULANCE SERVICE REVENUE	31,387.08	31,387.08	130,000.00	98,612.92	24.1
10-34-200 MISCELLANEOUS CHARGES	5,595.00	5,595.00	12,000.00	6,405.00	46.6
TOTAL CHARGES FOR SERVICES	48,633.08	48,633.08	175,000.00	126,366.92	27.8

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 COURT FINES	32,592.08	32,592.08	76,000.00	43,407.92	42.9
10-35-105 NOTICE FEE	185.00	185.00	450.00	265.00	41.1
10-35-115 VICTIMS OF CRIME FEES	155.00	155.00	1,000.00	845.00	15.5
10-35-300 MISC COURT	605.00	605.00	2,100.00	1,495.00	28.8
10-35-305 EVIDENTUARY FEE	(139.30)	(139.30)	2,000.00	2,139.30	(7.0)
10-35-310 PUBLIC DEFENDER FEE	2,751.75	2,751.75	2,300.00	(451.75)	119.6
TOTAL FINES AND FORFEITURES	36,149.53	36,149.53	83,850.00	47,700.47	43.1
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNED	.00	.00	4,000.00	4,000.00	.0
10-36-110 RECYCLING REVENUE	769.61	769.61	.00	(769.61)	.0
10-36-200 RENTS & CORRAL LEASES	15,815.00	15,815.00	16,000.00	185.00	98.8
10-36-210 CREDIT CARD FEE	92.70	92.70	.00	(92.70)	.0
10-36-300 MISCELLANEOUS REVENUE	21,072.01	21,072.01	5,000.00	(16,072.01)	421.4
10-36-345 DONATION - ANIMAL CONTROL	410.00	410.00	500.00	90.00	82.0
10-36-370 ELECTION FILING FEES	.00	.00	150.00	150.00	.0
10-36-390 PROCEEDS FROM CANNABIS SALES	1,925.36	1,925.36	.00	(1,925.36)	.0
TOTAL MISCELLANEOUS REVENUE	40,084.68	40,084.68	25,650.00	(14,434.68)	156.3
TOTAL FUND REVENUE	976,456.16	976,456.16	2,064,049.00	1,087,592.84	47.3

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXECUTIVE OFFICES</u>					
10-41-110 SALARIES AND WAGES	3,875.00	3,875.00	9,300.00	5,425.00	41.7
10-41-200 EMPLOYEE BENEFITS	5,289.78	5,289.78	15,210.00	9,920.22	34.8
10-41-300 SERVICES & SUPPLIES	64.10	64.10	800.00	735.90	8.0
10-41-310 SERVICES	1,476.52	1,476.52	1,600.00	123.48	92.3
10-41-340 LICENSES/FEES/DUES	(147.00)	(147.00)	250.00	397.00	(58.8)
TOTAL EXECUTIVE OFFICES	10,558.40	10,558.40	27,160.00	16,601.60	38.9
<u>MUNICIPAL COURT</u>					
10-42-110 SALARIES AND WAGES	31,185.65	31,185.65	70,663.00	39,477.35	44.1
10-42-200 EMPLOYEE BENEFITS	15,036.84	15,036.84	32,343.00	17,306.16	46.5
10-42-300 SERVICES & SUPPLIES	11,224.14	11,224.14	5,416.00	(5,808.14)	207.2
10-42-310 SERVICES	(2,510.21)	(2,510.21)	.00	2,510.21	.0
10-42-325 PRINTING	128.44	128.44	250.00	121.56	51.4
10-42-335 INSURANCE EXPENSE	2,147.29	2,147.29	2,200.00	52.71	97.6
10-42-350 EVIDENTUARY FEE	.00	.00	600.00	600.00	.0
10-42-355 PUBLIC DEFENDER	10,523.00	10,523.00	15,050.00	4,527.00	69.9
10-42-360 SUBPOENA	(9.00)	(9.00)	.00	9.00	.0
TOTAL MUNICIPAL COURT	67,726.15	67,726.15	126,522.00	58,795.85	53.5
<u>CLERK & ADMINISTRATION</u>					
10-44-110 SALARIES AND WAGES	19,694.95	19,694.95	43,055.00	23,360.05	45.7
10-44-200 EMPLOYEE BENEFITS	13,593.26	13,593.26	31,648.00	18,054.74	43.0
10-44-300 SERVICES & SUPPLIES	18,190.43	18,190.43	19,575.00	1,384.57	92.9
10-44-310 SERVICES	717.71	717.71	1,000.00	282.29	71.8
10-44-325 PRINTING	111.79	111.79	500.00	388.21	22.4
10-44-335 INSURANCE EXPENSE	7,958.22	7,958.22	8,000.00	41.78	99.5
10-44-340 LICENSES/FEES/DUES	125.00	125.00	.00	(125.00)	.0
10-44-365 ELECTION EXPENSE	.00	.00	16,000.00	16,000.00	.0
10-44-370 OTHER ADMIN EXPENSE	709.02	709.02	900.00	190.98	78.8
10-44-410 UTILITIES	837.58	837.58	450.00	(387.58)	186.1
10-44-450 MAINTENANCE & REPAIRS	124.99	124.99	.00	(124.99)	.0
TOTAL CLERK & ADMINISTRATION	62,062.95	62,062.95	121,128.00	59,065.05	51.2
<u>FINANCE</u>					
10-45-110 SALARIES AND WAGES	882.00	882.00	13,750.00	12,868.00	6.4
10-45-200 EMPLOYEE BENEFITS	208.23	208.23	6,518.00	6,309.77	3.2
10-45-300 SERVICES & SUPPLIES	1,527.25	1,527.25	21,358.00	19,830.75	7.2
10-45-310 SERVICES	1,492.30	1,492.30	2,500.00	1,007.70	59.7
TOTAL FINANCE	4,109.78	4,109.78	44,126.00	40,016.22	9.3

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ATTORNEY</u>					
10-46-110 SALARIES AND WAGES	12,623.39	12,623.39	26,906.00	14,282.61	46.9
10-46-200 EMPLOYEE BENEFITS	6,397.91	6,397.91	13,944.00	7,546.09	45.9
10-46-300 SERVICES & SUPPLIES	29,779.59	29,779.59	51,350.00	21,570.41	58.0
10-46-335 INSURANCE EXPENSE	2,371.75	2,371.75	2,400.00	28.25	98.8
10-46-360 SUBPOENA	275.00	275.00	500.00	225.00	55.0
TOTAL CITY ATTORNEY	51,447.64	51,447.64	95,100.00	43,652.36	54.1
<u>LAW ENFORCEMENT</u>					
10-54-300 SERVICES & SUPPLIES	126,205.34	126,205.34	503,680.00	377,474.66	25.1
TOTAL LAW ENFORCEMENT	126,205.34	126,205.34	503,680.00	377,474.66	25.1
<u>FIRE DEPARTMENT</u>					
10-55-110 SALARIES AND WAGES	241,104.76	241,104.76	439,936.00	198,831.24	54.8
10-55-200 EMPLOYEE BENEFITS	87,298.52	87,298.52	247,454.00	160,155.48	35.3
10-55-300 SERVICES & SUPPLIES	13,307.37	13,307.37	49,266.00	35,958.63	27.0
10-55-320 AMBULANCE EXPENSES	9,105.44	9,105.44	41,175.00	32,069.56	22.1
10-55-330 TRAINING & TRAVEL	.00	.00	1,690.00	1,690.00	.0
10-55-335 INSURANCE EXPENSE	16,366.75	16,366.75	17,200.00	833.25	95.2
10-55-375 FIRE PREVENTION WEEK	.00	.00	250.00	250.00	.0
10-55-410 UTILITIES	2,757.38	2,757.38	13,170.00	10,412.62	20.9
10-55-450 MAINTENANCE & REPAIRS	1,249.61	1,249.61	6,000.00	4,750.39	20.8
TOTAL FIRE DEPARTMENT	371,189.83	371,189.83	816,141.00	444,951.17	45.5
<u>PUBLIC WORKS</u>					
10-60-300 SERVICES & SUPPLIES	855.75	855.75	11,835.00	10,979.25	7.2
10-60-310 SERVICES	14.11	14.11	200.00	185.89	7.1
10-60-335 INSURANCE EXPENSE	127.62	127.62	150.00	22.38	85.1
TOTAL PUBLIC WORKS	997.48	997.48	12,185.00	11,187.52	8.2

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPT</u>					
10-61-110 SALARIES AND WAGES	36,318.84	36,318.84	79,491.00	43,172.16	45.7
10-61-200 EMPLOYEE BENEFITS	20,015.14	20,015.14	44,591.00	24,575.86	44.9
10-61-300 SERVICES & SUPPLIES	1,997.93	1,997.93	4,510.00	2,512.07	44.3
10-61-310 SERVICES	25.00	25.00	.00	(25.00)	.0
10-61-335 INSURANCE EXPENSE	261.39	261.39	275.00	13.61	95.1
10-61-410 UTILITIES	22.59	22.59	150.00	127.41	15.1
10-61-450 MAINTENANCE & REPAIRS	476.04	476.04	600.00	123.96	79.3
TOTAL BUILDING DEPT	59,116.93	59,116.93	129,617.00	70,500.07	45.6
<u>ANIMAL CONTROL</u>					
10-62-110 SALARIES AND WAGES	20,957.18	20,957.18	40,224.00	19,266.82	52.1
10-62-200 EMPLOYEE BENEFITS	8,211.74	8,211.74	19,570.00	11,358.26	42.0
10-62-300 SERVICES & SUPPLIES	2,658.53	2,658.53	8,450.00	5,791.47	31.5
10-62-335 INSURANCE EXPENSE	581.22	581.22	600.00	18.78	96.9
10-62-345 DONATION EXPENSE	69.99	69.99	.00	(69.99)	.0
10-62-350 GRANT - ANIMAL CONTROL	(775.22)	(775.22)	.00	775.22	.0
10-62-410 UTILITIES	707.33	707.33	1,000.00	292.67	70.7
10-62-450 MAINTENANCE & REPAIRS	179.76	179.76	200.00	20.24	89.9
TOTAL ANIMAL CONTROL	32,590.53	32,590.53	70,044.00	37,453.47	46.5
<u>CEMETERY</u>					
10-63-110 SALARIES AND WAGES	20,162.80	20,162.80	28,094.00	7,931.20	71.8
10-63-200 EMPLOYEE BENEFITS	9,019.91	9,019.91	12,536.00	3,516.09	72.0
10-63-300 SERVICES & SUPPLIES	7,619.90	7,619.90	15,054.00	7,434.10	50.6
10-63-310 SERVICES	(25.84)	(25.84)	.00	25.84	.0
10-63-335 INSURANCE EXPENSE	843.55	843.55	850.00	6.45	99.2
10-63-410 UTILITIES	487.63	487.63	1,000.00	512.37	48.8
10-63-450 MAINTENANCE & REPAIRS	1,001.92	1,001.92	1,600.00	598.08	62.6
TOTAL CEMETERY	39,109.87	39,109.87	59,134.00	20,024.13	66.1
<u>PARK DEPARTMENT</u>					
10-64-110 SALARIES AND WAGES	24,605.92	24,605.92	75,623.00	51,017.08	32.5
10-64-200 EMPLOYEE BENEFITS	10,743.52	10,743.52	40,974.00	30,230.48	26.2
10-64-300 SERVICES & SUPPLIES	4,832.02	4,832.02	12,854.00	8,021.98	37.6
10-64-310 SERVICES	(172.00)	(172.00)	200.00	372.00	(86.0)
10-64-335 INSURANCE EXPENSE	1,930.92	1,930.92	1,950.00	19.08	99.0
10-64-410 UTILITIES	1,015.37	1,015.37	2,000.00	984.63	50.8
10-64-450 MAINTENANCE & REPAIRS	1,112.97	1,112.97	1,500.00	387.03	74.2
TOTAL PARK DEPARTMENT	44,068.72	44,068.72	135,101.00	91,032.28	32.6

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COMMUNITY SUPPORT</u>					
10-68-844	CCHOP GRANT - ELY CITY HALL	(2,135.00)	(2,135.00)	.00	2,135.00	.0
	TOTAL COMMUNITY SUPPORT	(2,135.00)	(2,135.00)	.00	2,135.00	.0
	<u>OPERATING TRANSFERS OUT</u>					
10-69-920	STREETS & HIGHWAYS	.00	.00	30,000.00	30,000.00	.0
10-69-951	TRANSFER OUT RAILROAD FUND	.00	.00	3,760.00	3,760.00	.0
	TOTAL OPERATING TRANSFERS OUT	.00	.00	33,760.00	33,760.00	.0
	TOTAL FUND EXPENDITURES	867,048.62	867,048.62	2,173,698.00	1,306,649.38	39.9
	NET REVENUE OVER EXPENDITURES	109,407.54	109,407.54	(109,649.00)	(219,056.54)	99.8

CITY OF ELY
BALANCE SHEET
DECEMBER 31, 2018

REVOLVING LOAN FUND

ASSETS

13-10100	CASH - COMBINED FUND	(	4,003.36)	
13-11503	CASH -REVOLVING LOAN FUND FNB		85,619.54	
			<hr/>	
	TOTAL ASSETS			81,616.18
				<hr/>

LIABILITIES AND EQUITY

LIABILITIES

13-25300	FUND BALANCE - BEGINNING OF YR		81,616.18	
			<hr/>	
	TOTAL LIABILITIES			81,616.18
				<hr/>
	TOTAL LIABILITIES AND EQUITY			81,616.18
				<hr/>

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

REVOLVING LOAN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
13-30-200	INTEREST EARNINGS	.00	.00	450.00	450.00	.0
	TOTAL REVENUE	.00	.00	450.00	450.00	.0
	TOTAL FUND REVENUE	.00	.00	450.00	450.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	450.00	450.00	.0

CITY OF ELY
BALANCE SHEET
DECEMBER 31, 2018

FIRE PROTECT/STREET IMPROVEMEN

ASSETS

14-10100	CASH - COMBINED FUND	49,804.09	
14-10250	CASH - 1ST NATL - MONEY MARKET	13,826.62	
	TOTAL ASSETS		63,630.71

LIABILITIES AND EQUITY

LIABILITIES

14-25300	FUND BALANCE - BEGINNING OF YR	76,757.78	
	TOTAL LIABILITIES		76,757.78

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	(13,127.07)		
BALANCE - CURRENT DATE	(13,127.07)		
TOTAL FUND EQUITY		(13,127.07)	
TOTAL LIABILITIES AND EQUITY			63,630.71

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

FIRE PROTECT/STREET IMPROVEMEN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
14-30-100	FRANCHISE FEES - ELECTRICAL	32,664.60	32,664.60	89,000.00	56,335.40	36.7
14-30-200	INTEREST EARNINGS	.00	.00	50.00	50.00	.0
	TOTAL REVENUE	32,664.60	32,664.60	89,050.00	56,385.40	36.7
	TOTAL FUND REVENUE	32,664.60	32,664.60	89,050.00	56,385.40	36.7

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

FIRE PROTECT/STREET IMPROVEMEN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-300 FIRE PROTECTION EXPENSE	6,183.09	6,183.09	.00 (	6,183.09)	.0
14-40-500 PRINCIPAL - FD LADDER TRUCK	24,839.00	24,839.00	40,055.00	15,216.00	62.0
14-40-550 INTEREST - FD LADDER TRUCK	7,839.58	7,839.58	9,255.00	1,415.42	84.7
14-40-700 PRINCIPAL - UDSA AMBULANCE	5,807.50	5,807.50	.00 (	5,807.50)	.0
14-40-750 INTEREST - USDA AMBULANCE	1,122.50	1,122.50	.00 (	1,122.50)	.0
TOTAL EXPENDITURES	45,791.67	45,791.67	49,310.00	3,518.33	92.9
TOTAL FUND EXPENDITURES	45,791.67	45,791.67	49,310.00	3,518.33	92.9
NET REVENUE OVER EXPENDITURES	(13,127.07)	(13,127.07)	39,740.00	52,867.07	(33.0)

CITY OF ELY
BALANCE SHEET
DECEMBER 31, 2018

ROAD FUND

ASSETS

15-10100	CASH - COMBINED FUND	(	86,561.21)	
15-11500	ACCOUNTS RECEIVABLE	(	.32)	
15-11505	DUE FROM OTHER GOVT		89,943.00	
				<hr/>
TOTAL ASSETS				3,381.47
				<hr/>

LIABILITIES AND EQUITY

LIABILITIES

15-20200	ACCOUNTS PAYABLE		3,135.34	
15-21500	SALARIES & WAGES PAYABLE		3,246.75	
15-22500	ACCURED COMPENSATION	(	10,063.82)	
15-22900	DEPOSIT - INVOICES		9,562.50	
15-25300	FUND BALANCE - BEGINNING OF YR		35,730.77	
				<hr/>
TOTAL LIABILITIES				41,611.54

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	(	38,230.07)		
<hr/>				
BALANCE - CURRENT DATE	(	38,230.07)		
<hr/>				
TOTAL FUND EQUITY			(	38,230.07)
				<hr/>
TOTAL LIABILITIES AND EQUITY				3,381.47
				<hr/>

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

ROAD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
15-30-150 1 CENT GAS TAX	13,863.52	13,863.52	29,593.00	15,729.48	46.9
15-30-200 MOTOR VEHICLE GAS TAX \$1.75	7,385.55	7,385.55	13,898.00	6,512.45	53.1
15-30-250 GAS TAX \$2.35	51,636.40	51,636.40	123,928.00	72,291.60	41.7
15-30-310 ROAD CONTRIBUTION/COUNTY	.00	.00	22,540.00	22,540.00	.0
15-30-315 QUADRA STORM DRAIN ALLOWANCE	.00	.00	20,000.00	20,000.00	.0
15-30-320 PUBLIC TRANSIT FUNDING	76,008.83	76,008.83	163,779.00	87,770.17	46.4
TOTAL REVENUE	148,894.30	148,894.30	373,738.00	224,843.70	39.8
TOTAL FUND REVENUE	148,894.30	148,894.30	373,738.00	224,843.70	39.8

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

ROAD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
15-40-110 SALARIES AND WAGES	71,024.94	71,024.94	166,236.00	95,211.06	42.7
15-40-200 EMPLOYEE BENEFITS	35,946.72	35,946.72	74,191.00	38,244.28	48.5
15-40-300 SERVICES & SUPPLIES	206.68	206.68	500.00	293.32	41.3
15-40-320 PUBLIC TRANSIT EXPENSE	79,946.03	79,946.03	183,279.00	103,332.97	43.6
TOTAL EXPENDITURES	187,124.37	187,124.37	424,206.00	237,081.63	44.1
TOTAL FUND EXPENDITURES	187,124.37	187,124.37	424,206.00	237,081.63	44.1
NET REVENUE OVER EXPENDITURES	(38,230.07)	(38,230.07)	(50,468.00)	(12,237.93)	(75.8)

CITY OF ELY
BALANCE SHEET
DECEMBER 31, 2018

REDEVELOPMENT FUND

ASSETS

16-10100	CASH - COMBINED FUND	225,281.98	
16-11500	ACCOUNTS RECEIVABLE	2,378.32	
		<hr/>	
	TOTAL ASSETS		<u>227,660.30</u>

LIABILITIES AND EQUITY

LIABILITIES

16-25300	FUND BALANCE - BEGINNING OF YR	165,859.22	
		<hr/>	
	TOTAL LIABILITIES		165,859.22

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	61,801.08	
		<hr/>	
	BALANCE - CURRENT DATE	61,801.08	
		<hr/>	
	TOTAL FUND EQUITY		<u>61,801.08</u>
			<hr/>
	TOTAL LIABILITIES AND EQUITY		<u>227,660.30</u>

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

REDEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
16-30-150	AD VALORUM TAXES	61,801.08	61,801.08	29,500.00	(32,301.08)	209.5
	TOTAL REVENUE	61,801.08	61,801.08	29,500.00	(32,301.08)	209.5
	TOTAL FUND REVENUE	61,801.08	61,801.08	29,500.00	(32,301.08)	209.5
	NET REVENUE OVER EXPENDITURES	61,801.08	61,801.08	29,500.00	(32,301.08)	209.5

CITY OF ELY
BALANCE SHEET
DECEMBER 31, 2018

COURT ASSESSMENT FUND

ASSETS

20-10100	CASH - COMBINED FUND	37,454.74	
20-10200	CASH-COURT TRUST FNB(HELD BAIL	6,460.00	
	TOTAL ASSETS		43,914.74

LIABILITIES AND EQUITY

LIABILITIES

20-22500	COURT BAIL BONDS PAYABLE	6,460.00	
20-22510	ADMIN. ASSESSMENT FEE	9,013.69	
20-22515	SPECIAL COURT PROGRAM FEE	15,188.66	
20-22520	JUVENILE COURT FEES	(584.00)	
20-25300	FUND BALANCE - BEGINNING OF YR	14,030.01	
	TOTAL LIABILITIES		44,108.36

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	(193.62)		
BALANCE - CURRENT DATE	(193.62)		
TOTAL FUND EQUITY		(193.62)	
TOTAL LIABILITIES AND EQUITY			43,914.74

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

COURT ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
20-30-100 ASSESSMENT FEES	2,295.50	2,295.50	5,000.00	2,704.50	45.9
20-30-200 INTEREST EARNED	6.00	6.00	.00	(6.00)	.0
TOTAL REVENUE	2,301.50	2,301.50	5,000.00	2,698.50	46.0
TOTAL FUND REVENUE	2,301.50	2,301.50	5,000.00	2,698.50	46.0

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

COURT ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
20-40-300 SUPPLIES	2,495.12	2,495.12	18,000.00	15,504.88	13.9
20-40-720 ADMIN FEES/COURT IMPROVEMENTS	.00	.00	18,000.00	18,000.00	.0
TOTAL EXPENDITURES	2,495.12	2,495.12	36,000.00	33,504.88	6.9
TOTAL FUND EXPENDITURES	2,495.12	2,495.12	36,000.00	33,504.88	6.9
NET REVENUE OVER EXPENDITURES	(193.62)	(193.62)	(31,000.00)	(30,806.38)	(.6)

CITY OF ELY
BALANCE SHEET
DECEMBER 31, 2018

VICTIM IMPACT PANEL FUND

ASSETS

21-10100	CASH - COMBINED FUND	6,850.10	
	TOTAL ASSETS		6,850.10

LIABILITIES AND EQUITY

LIABILITIES

21-25300	FUND BALANCE - BEGINNING OF YR	6,980.63	
	TOTAL LIABILITIES		6,980.63

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	(130.53)		
BALANCE - CURRENT DATE	(130.53)		
TOTAL FUND EQUITY		(130.53)	
TOTAL LIABILITIES AND EQUITY			6,850.10

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

VICTIM IMPACT PANEL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>REVENUE</u>					
21-30-150	VICTIM IMPACT PANEL	50.00	50.00	500.00	450.00	10.0
	TOTAL REVENUE	50.00	50.00	500.00	450.00	10.0
	TOTAL FUND REVENUE	50.00	50.00	500.00	450.00	10.0

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

VICTIM IMPACT PANEL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
21-40-300 SUPPLIES	180.53	180.53	6,000.00	5,819.47	3.0
TOTAL EXPENDITURES	180.53	180.53	6,000.00	5,819.47	3.0
TOTAL FUND EXPENDITURES	180.53	180.53	6,000.00	5,819.47	3.0
NET REVENUE OVER EXPENDITURES	(130.53)	(130.53)	(5,500.00)	(5,369.47)	(2.4)

CITY OF ELY
BALANCE SHEET
DECEMBER 31, 2018

FACILITY FEE FUND

ASSETS

22-10100	CASH - COMBINED FUND	91,589.34	
	TOTAL ASSETS		91,589.34

LIABILITIES AND EQUITY

LIABILITIES

22-25300	FUND BALANCE - BEGINNING OF YR	90,089.34	
	TOTAL LIABILITIES		90,089.34

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	1,500.00	
	BALANCE - CURRENT DATE	1,500.00	
	TOTAL FUND EQUITY		1,500.00
	TOTAL LIABILITIES AND EQUITY		91,589.34

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

FACILITY FEE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>REVENUE</u>					
22-30-150	FACILITY FEE	1,876.00	1,876.00	5,000.00	3,124.00	37.5
	TOTAL REVENUE	1,876.00	1,876.00	5,000.00	3,124.00	37.5
	TOTAL FUND REVENUE	1,876.00	1,876.00	5,000.00	3,124.00	37.5

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

FACILITY FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-40-300 SUPPLIES	.00	.00	94,000.00	94,000.00	.0
22-40-310 SERVICES	376.00	376.00	.00	(376.00)	.0
TOTAL EXPENDITURES	376.00	376.00	94,000.00	93,624.00	.4
TOTAL FUND EXPENDITURES	376.00	376.00	94,000.00	93,624.00	.4
NET REVENUE OVER EXPENDITURES	1,500.00	1,500.00	(89,000.00)	(90,500.00)	1.7

CITY OF ELY
BALANCE SHEET
DECEMBER 31, 2018

COLLECTION FEE FUND

ASSETS

23-10100	CASH - COMBINED FUND	34,048.45	
	TOTAL ASSETS		34,048.45

LIABILITIES AND EQUITY

LIABILITIES

23-25300	FUND BALANCE - BEGINNING OF YR	32,413.45	
	TOTAL LIABILITIES		32,413.45

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	1,635.00	
	BALANCE - CURRENT DATE	1,635.00	
	TOTAL FUND EQUITY		1,635.00
	TOTAL LIABILITIES AND EQUITY		34,048.45

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

COLLECTION FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
23-30-150	COLLECTION FEE	1,635.00	1,635.00	2,000.00	365.00	81.8
	TOTAL REVENUE	1,635.00	1,635.00	2,000.00	365.00	81.8
	TOTAL FUND REVENUE	1,635.00	1,635.00	2,000.00	365.00	81.8

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

COLLECTION FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-40-300 SUPPLIES	.00	.00	33,000.00	33,000.00	.0
TOTAL EXPENDITURES	.00	.00	33,000.00	33,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	33,000.00	33,000.00	.0
NET REVENUE OVER EXPENDITURES	1,635.00	1,635.00	(31,000.00)	(32,635.00)	5.3

CITY OF ELY
BALANCE SHEET
DECEMBER 31, 2018

BUDGET STABILIZATION FUND

ASSETS

25-10100	CASH - COMBINED FUND	290.40	
25-10250	CASH - 1ST NATL - MONEY MARKET	135,262.64	
		<hr/>	
	TOTAL ASSETS		135,553.04
			<hr/>

LIABILITIES AND EQUITY

LIABILITIES

25-25300	FUND BALANCE - BEGINNING OF YR	135,553.04	
		<hr/>	
	TOTAL LIABILITIES		135,553.04
			<hr/>
	TOTAL LIABILITIES AND EQUITY		135,553.04
			<hr/>

CITY OF ELY
BALANCE SHEET
DECEMBER 31, 2018

BEAUTIFICATION FUND

ASSETS

26-10100	CASH - COMBINED FUND	328.33	
	TOTAL ASSETS		328.33

LIABILITIES AND EQUITY

LIABILITIES

26-25300	FUND BALANCE - BEGINNING OF YR	328.33	
	TOTAL LIABILITIES		328.33
	TOTAL LIABILITIES AND EQUITY		328.33

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

BEAUTIFICATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
26-30-300	BEAUTIFICATION REVENUE	.00	.00	250.00	250.00	.0
	TOTAL REVENUE	.00	.00	250.00	250.00	.0
	TOTAL FUND REVENUE	.00	.00	250.00	250.00	.0

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

BEAUTIFICATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
26-40-300 SUPPLIES	.00	.00	450.00	450.00	.0
TOTAL EXPENDITURES	.00	.00	450.00	450.00	.0
TOTAL FUND EXPENDITURES	.00	.00	450.00	450.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(200.00)	(200.00)	.0

CITY OF ELY
BALANCE SHEET
DECEMBER 31, 2018

FLAG FUND

ASSETS

27-10100	CASH - COMBINED FUND	(	1,203.03)	
	TOTAL ASSETS		(	1,203.03)

LIABILITIES AND EQUITY

LIABILITIES

27-25300	FUND BALANCE - BEGINNING OF YR	(	1,203.03)	
	TOTAL LIABILITIES		(	1,203.03)
	TOTAL LIABILITIES AND EQUITY		(	1,203.03)

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

		FLAG FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
27-40-300	SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL EXPENDITURES	.00	.00	500.00	500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	500.00	500.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(500.00)	(500.00)	.0

CITY OF ELY
BALANCE SHEET
DECEMBER 31, 2018

CAPITAL PROJECT FUND

ASSETS

30-10100	CASH - COMBINED FUND	571,564.77	
30-10250	CASH-FIRE STATION RES-1ST NATL	29,815.26	
30-11500	ACCOUNTS RECEIVABLE	20,857.00	
	TOTAL ASSETS		622,237.03

LIABILITIES AND EQUITY

LIABILITIES

30-22200	INTEREST PAYABLE	49.78	
30-25300	FUND BALANCE - BEGINNING OF YR	457,567.50	
	TOTAL LIABILITIES		457,617.28

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	164,619.75	
	BALANCE - CURRENT DATE	164,619.75	
	TOTAL FUND EQUITY		164,619.75
	TOTAL LIABILITIES AND EQUITY		622,237.03

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
30-30-100 INTERGOV REV-AD VAL CAPITAL	14,187.96	14,187.96	35,000.00	20,812.04	40.5
30-30-150 NET PROCEED OF MINE TAXES	20,545.25	20,545.25	.00 (	20,545.25)	.0
30-30-200 INTEREST EARNINGS	.00	.00	80.00	80.00	.0
30-30-220 ROOM TAX - INFRASTRUCTURE REV	142,276.54	142,276.54	185,000.00	42,723.46	76.9
TOTAL REVENUE	177,009.75	177,009.75	220,080.00	43,070.25	80.4
TOTAL FUND REVENUE	177,009.75	177,009.75	220,080.00	43,070.25	80.4

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
30-40-300 MAIN STREET	.00	.00	10,000.00	10,000.00	.0
30-40-700 CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
30-40-850 DEBT SERVICE-PRIN FIRE STATION	7,624.15	7,624.15	18,298.00	10,673.85	41.7
30-40-855 DEBT SERVICE-INT FIRE STATION	4,765.85	4,765.85	11,438.00	6,672.15	41.7
TOTAL EXPENDITURES	12,390.00	12,390.00	89,736.00	77,346.00	13.8
TOTAL FUND EXPENDITURES	12,390.00	12,390.00	89,736.00	77,346.00	13.8
NET REVENUE OVER EXPENDITURES	164,619.75	164,619.75	130,344.00	(34,275.75)	126.3

CITY OF ELY
BALANCE SHEET
DECEMBER 31, 2018

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	2,133,068.87	
51-10230	CASH-1996 WTR REV BOND-1ST NAT	69,539.69	
51-10240	CASH - CAP IMPR - 1ST NATL	313,361.05	
51-10330	CASH - WATER DEPREC ST-NV	1,169.10	
51-10360	CASH-WTR DEPREC-1ST NATL-MM	801,040.57	
51-11500	ACCTS REC - CURRENT ACCOUNTS	98,519.97	
51-11501	ACCTS REC-CONTRACTS	166.48	
51-11502	ACCTS REC - MISCELLANEOUS	10,819.32	
51-11520	ACCTS REC - HYD USE	(21.40)	
51-11525	RESERVE FOR UNCOLLECTABLE ACCT	(7,121.17)	
51-14100	INVENTORY OF MAT. & SUPPLIES	20,414.01	
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	175,445.09	
51-16300	IMPROVEMENTS	13,633,097.95	
51-16400	FURNITURE/SOFTWARE/COMPUTERS	5,531.25	
51-16450	VEHICLES & EQUIPMENT	483,249.50	
51-16500	WORK IN PROGRESS - METER BOXES	39,598.60	
51-16910	DEPRECIATION - BUILDINGS	(118,833.33)	
51-16915	DEPRECIATION - FURN/SOFT/COMPU	(3.03)	
51-16920	DEPRECIATION - OTHER THAN BLDG	(6,575,802.05)	
51-16940	DEPRECIATION - AUTO & EQUIP	(427,401.90)	
51-16950	DEPRECIATION - G T RANCH	(8,213.58)	
51-16955	DEPRECIATION - AIRPORT WTR LIN	(157,054.40)	
51-16960	DEPRECIATION - CAMPTON ST WTR	(160,835.16)	
51-18100	GASB 68 - DEFERRED OUFLOWS	85,792.00	
TOTAL ASSETS			11,233,610.56

LIABILITIES AND EQUITY

LIABILITIES

51-20200	ACCOUNTS PAYABLE	4,058.52	
51-21500	SALARIES & WAGES PAYABLE	4,582.86	
51-22200	INTEREST PAYABLE	3,896.17	
51-22300	ACCRUED COMPENSATED ABSENTS	11,961.14	
51-22400	OPEB LIABILITY	15,324.44	
51-22900	CUSTOMER DEPOSITS	13,173.02	
51-23410	NOTES PAYABLE - SO SIDE	781,956.39	
51-24100	GASB 68- NET PENSION LIABILITY	301,313.95	
51-24500	DEFERRED INFLOWS	41,375.00	
51-24900	CUSTOMER UTILITY DEPOSITS	6,215.84	
51-25300	RETAINED EARNINGS	8,238,273.32	
51-25400	CAPITAL IMPROVEMENTS	1,528,471.45	
TOTAL LIABILITIES			10,950,602.10

FUND EQUITY

CITY OF ELY
BALANCE SHEET
DECEMBER 31, 2018

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	<u>283,008.46</u>		
BALANCE - CURRENT DATE		<u>283,008.46</u>	
TOTAL FUND EQUITY			<u>283,008.46</u>
TOTAL LIABILITIES AND EQUITY			<u><u>11,233,610.56</u></u>

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
51-37-100 MONTHLY WATER SALES	320,905.60	320,905.60	672,250.00	351,344.40	47.7
51-37-125 WATER - CAPITAL IMPROVEMENT	145,953.71	145,953.71	310,000.00	164,046.29	47.1
51-37-150 IMPROVEMENT SURCHARGE	4,232.25	4,232.25	8,800.00	4,567.75	48.1
51-37-200 OUTSIDE WATER SALES	70,568.61	70,568.61	132,000.00	61,431.39	53.5
51-37-300 TURN ON/OFF FEES	2,990.61	2,990.61	6,000.00	3,009.39	49.8
TOTAL OPERATING REVENUE	544,650.78	544,650.78	1,129,050.00	584,399.22	48.2
<u>NON-OPERATING REVENUE</u>					
51-38-100 INTEREST EARNINGS	.00	.00	3,300.00	3,300.00	.0
51-38-150 GEORGETOWN RANCH RENT	.00	.00	5,918.00	5,918.00	.0
51-38-200 SYSTEM OBLIGATION FEES	49,535.00	49,535.00	3,000.00	(46,535.00)	1651.2
51-38-250 MISC REVENUE	200.02	200.02	7,500.00	7,299.98	2.7
51-38-255 QUADRA MINING REVENUE	169,157.79	169,157.79	295,000.00	125,842.21	57.3
51-38-325 NSF FEE	104.90	104.90	.00	(104.90)	.0
TOTAL NON-OPERATING REVENUE	218,997.71	218,997.71	314,718.00	95,720.29	69.6
TOTAL FUND REVENUE	763,648.49	763,648.49	1,443,768.00	680,119.51	52.9

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES</u>					
51-70-110 SALARIES AND WAGES	102,605.43	102,605.43	266,953.00	164,347.57	38.4
51-70-200 EMPLOYEE BENEFITS	52,935.03	52,935.03	149,457.00	96,521.97	35.4
51-70-300 SERVICES & SUPPLIES	70,120.33	70,120.33	155,715.00	85,594.67	45.0
51-70-310 SERVICES	7,120.05	7,120.05	10,000.00	2,879.95	71.2
51-70-330 TRAINING & TRAVEL	115.00	115.00	200.00	85.00	57.5
51-70-335 INSURANCE EXPENSE	13,464.57	13,464.57	13,500.00	35.43	99.7
51-70-340 LICENSES/FEEES/DUES	2,549.25	2,549.25	5,000.00	2,450.75	51.0
51-70-410 UTILITIES	31,940.65	31,940.65	80,000.00	48,059.35	39.9
51-70-450 MAINTENANCE & REPAIRS	1,751.48	1,751.48	5,000.00	3,248.52	35.0
51-70-500 ENGINEERING	21,316.00	21,316.00	40,000.00	18,684.00	53.3
51-70-530 ENGINEERING - CAPITAL PROJECTS	5,139.00	5,139.00	10,000.00	4,861.00	51.4
51-70-550 WATER TESTING	1,487.00	1,487.00	900.00	(587.00)	165.2
51-70-600 CAPITAL IMPROVEMENT PROJECTS	9,369.00	9,369.00	123,000.00	113,631.00	7.6
51-70-700 CAPITAL OUTLAY	.00	.00	63,200.00	63,200.00	.0
51-70-790 DEPRECIATION - AMORTIZATION	.00	.00	360,000.00	360,000.00	.0
TOTAL OPERATING EXPENSES	319,912.79	319,912.79	1,282,925.00	963,012.21	24.9
<u>NON-OPERATING EXPENSES</u>					
51-75-470 INTEREST EXPENSE	16,251.25	16,251.25	39,003.00	22,751.75	41.7
51-75-500 BAD DEBT EXPENSE	654.93	654.93	2,000.00	1,345.07	32.8
51-75-520 QUADRA MINING EXPENSES	143,821.06	143,821.06	295,000.00	151,178.94	48.8
TOTAL NON-OPERATING EXPENSES	160,727.24	160,727.24	336,003.00	175,275.76	47.8
TOTAL FUND EXPENDITURES	480,640.03	480,640.03	1,618,928.00	1,138,287.97	29.7
NET REVENUE OVER EXPENDITURES	283,008.46	283,008.46	(175,160.00)	(458,168.46)	161.6

CITY OF ELY
BALANCE SHEET
DECEMBER 31, 2018

SEWER FUND

ASSETS

52-10100	CASH - COMBINED FUND	1,283,504.78	
52-10230	CASH-2001 BOND RES-1ST NATL	106,248.61	
52-10240	CASH - CAP IMPR - 1ST NATL	189,784.31	
52-10300	CASH - SANITATION DEPRE ST-NV	916.51	
52-10350	CASH-SEWER DEPREC-1ST NATL MM	1,240,884.84	
52-11500	ACCOUNTS RECEIVABLE	112,438.66	
52-11501	ACCTS REC - CONTRACTS	107.16	
52-11520	ACCTS REC - WATER TESTING	3,023.50	
52-11525	ACCTS REC-SEPTIC DISPOSAL	1,999.00	
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	3,390,556.72	
52-16400	FURNITURE/SOFTWARE/COMPUTERS	15,580.92	
52-16450	VEHICLES & EQUIPMENT	265,979.75	
52-16500	CAPITALIZATION AQUISITION	13,251.25	
52-16910	ACC DEPRECIATION - SEWER SYS	(1,831,066.47)	
52-16915	DEPRECIATION - FURN/SOFT/COMPU	(5,967.38)	
52-16920	ACC DEPRECIATION - SEWER PLANT	(2,312,279.36)	
52-16930	ACC DEPRECIATION - EQUIPMENT	(198,802.66)	
52-16935	ACC DEPRECIATION - WWTP	(1,368,196.12)	
52-18100	GASB 68- DEFERRED OUTFLOWS	52,862.00	
TOTAL ASSETS			8,415,227.44

LIABILITIES AND EQUITY

LIABILITIES

52-20200	ACCOUNTS PAYABLE	2,231.10	
52-21500	SALARIES & WAGES PAYABLE	3,913.80	
52-22200	INTEREST PAYABLE	6,525.37	
52-22400	OPEB LIABILITY	14,295.87	
52-23420	2000 SERIES REV. BOND	1,470,017.88	
52-24100	GASB 68- NET PENSION LIABILITY	185,656.00	
52-24500	DEFFERED INFLOWS	25,493.00	
52-24900	CUSTOMER UTILITY DEPOSITS	7,242.96	
52-25300	RETAINED EARNINGS	5,851,984.66	
52-25400	CAPITAL IMPROVEMENTS	723,482.18	
TOTAL LIABILITIES			8,290,842.82

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		124,384.62	
BALANCE - CURRENT DATE		124,384.62	
TOTAL FUND EQUITY			124,384.62

CITY OF ELY
BALANCE SHEET
DECEMBER 31, 2018

SEWER FUND

TOTAL LIABILITIES AND EQUITY

8,415,227.44

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
52-37-100 MONTHLY SEWER FEES	403,690.74	403,690.74	886,550.00	482,859.26	45.5
52-37-125 SEWER - CAPITAL IMPROVEMENT	71,062.35	71,062.35	158,550.00	87,487.65	44.8
52-37-200 TESTING REVENUE	6,030.00	6,030.00	6,800.00	770.00	88.7
TOTAL OPERATING REVENUE	480,783.09	480,783.09	1,051,900.00	571,116.91	45.7
<u>NON-OPERATING REVENUE</u>					
52-38-100 INTEREST EARNINGS	.00	.00	4,000.00	4,000.00	.0
52-38-300 SEWER OBLIGATION FEES	41,300.00	41,300.00	3,000.00	(38,300.00)	1376.7
52-38-500 MISCELLANEOUS REVENUE	238.99	238.99	1,250.00	1,011.01	19.1
TOTAL NON-OPERATING REVENUE	41,538.99	41,538.99	8,250.00	(33,288.99)	503.5
TOTAL FUND REVENUE	522,322.08	522,322.08	1,060,150.00	537,827.92	49.3

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES</u>					
52-70-110 SALARIES AND WAGES	43,921.55	43,921.55	117,263.00	73,341.45	37.5
52-70-200 EMPLOYEE BENEFITS	27,570.61	27,570.61	68,574.00	41,003.39	40.2
52-70-300 SERVICES & SUPPLIES	46,709.06	46,709.06	41,610.00	(5,099.06)	112.3
52-70-310 SERVICES	3,961.25	3,961.25	5,000.00	1,038.75	79.2
52-70-335 INSURANCE EXPENSE	90,074.48	90,074.48	90,100.00	25.52	100.0
52-70-340 LICENSES/FEES/DUES	125.00	125.00	.00	(125.00)	.0
52-70-410 UTILITIES	7,385.30	7,385.30	12,000.00	4,614.70	61.5
52-70-450 MAINTENANCE & REPAIRS	26.98	26.98	.00	(26.98)	.0
52-70-500 ENGINEERING	15,955.00	15,955.00	15,000.00	(955.00)	106.4
52-70-550 ENGINEERING - CAPTIAL PROJECTS	9,369.00	9,369.00	.00	(9,369.00)	.0
52-70-600 CAPITAL IMPROVEMENT PROJECTS	.00	.00	47,750.00	47,750.00	.0
52-70-700 CAPITAL OUTLAY	3,643.00	3,643.00	21,595.00	17,952.00	16.9
52-70-790 DEPRECIATION - AMORTIZATION	.00	.00	240,000.00	240,000.00	.0
TOTAL OPERATING EXPENSES	248,741.23	248,741.23	658,892.00	410,150.77	37.8
<u>NON-OPERATING EXPENSES</u>					
52-75-500 BAD DEBT EXPENSE	770.78	770.78	.00	(770.78)	.0
52-75-820 2001 SERIES BOND-INTEREST	29,082.90	29,082.90	69,799.00	40,716.10	41.7
TOTAL NON-OPERATING EXPENSES	29,853.68	29,853.68	69,799.00	39,945.32	42.8
<u>TREATMENT PLANT</u>					
52-76-110 SALARIES AND WAGES	38,683.65	38,683.65	97,922.00	59,238.35	39.5
52-76-200 EMPLOYEE BENEFITS	18,449.51	18,449.51	63,401.00	44,951.49	29.1
52-76-300 SERVICES & SUPPLIES	2,535.78	2,535.78	6,000.00	3,464.22	42.3
52-76-310 SERVICES	3,163.71	3,163.71	6,000.00	2,836.29	52.7
52-76-320 LAB SUPPLIES	2,666.34	2,666.34	4,000.00	1,333.66	66.7
52-76-330 TRAINING & TRAVEL	.00	.00	500.00	500.00	.0
52-76-340 LICENSES/FEES/DUES	.00	.00	2,000.00	2,000.00	.0
52-76-410 UTILITIES	17,851.23	17,851.23	45,000.00	27,148.77	39.7
52-76-450 MAINTENANCE & REPAIRS	2,449.88	2,449.88	25,000.00	22,550.12	9.8
52-76-500 ENGINEERING	15,968.50	15,968.50	30,000.00	14,031.50	53.2
52-76-510 ENGINEERING - CAPTIAL PROJECTS	8,749.50	8,749.50	10,000.00	1,250.50	87.5
52-76-550 WATER TESTING	1,858.60	1,858.60	1,700.00	(158.60)	109.3
52-76-600 CAPITAL IMPROVEMENT PROJECTS	6,965.85	6,965.85	30,000.00	23,034.15	23.2
TOTAL TREATMENT PLANT	119,342.55	119,342.55	321,523.00	202,180.45	37.1
TOTAL FUND EXPENDITURES	397,937.46	397,937.46	1,050,214.00	652,276.54	37.9
NET REVENUE OVER EXPENDITURES	124,384.62	124,384.62	9,936.00	(114,448.62)	1251.9

CITY OF ELY
BALANCE SHEET
DECEMBER 31, 2018

LANDFILL FUND

ASSETS

54-10100	CASH - COMBINED FUND	1,695,721.43	
54-10200	CASH - LF CLOSURE-1ST NATL	782,953.94	
54-10300	CASH - LANDFILL DEPREC ST-NV	169,835.82	
54-10350	CASH-LF DEPREC-1ST NATL MM	618,892.54	
54-10400	CASH - LANDFILL CLOSURE ST NV	129.75	
54-10600	PETTY CASH	150.00	
54-11500	ACCOUNTS RECEIVABLE	439,993.39	
54-11501	ACCTS REC - CONTRACTS	3,326.46	
54-11504	ACCTS RECEIVABLE-BLM PRJ.	20,867.50	
54-11505	ACCTS RECEIVABLE-LF@GATE	6,428.00	
54-11506	DUE FROM OTHER GOVERNMENT	8,753.00	
54-11510	RESERVE FOR UNCOLLECTABLE ACCT	(321,064.60)	
54-16100	LAND, BLDGS, IMPROVEMENTS	431,583.93	
54-16400	FURNITURE/SOFTWARE/COMPUTER	5,531.25	
54-16450	VEHICLES & EQUIPMENT	1,293,090.06	
54-16910	ACC DEPRECIATION - EQUIPMENT	(1,193,535.79)	
54-18100	GASB 68- DEFERRED OUTFLOWS	151,739.00	
TOTAL ASSETS			4,114,395.68

LIABILITIES AND EQUITY

LIABILITIES

54-20200	ACCOUNTS PAYABLE	9,111.44	
54-21500	SALARIES & WAGES PAYABLE	9,171.26	
54-21650	DEFERRED REVENUE	600.00	
54-22300	ACCRUED COMPENSATION	47,844.78	
54-22320	ACCRUED LANDFILL CLOSURE	783,084.28	
54-22400	OPEB LIABILITY	24,316.83	
54-24100	GASB 68- NET PENSION LIABILITY	532,923.35	
54-24500	DEFERRED INFLOWS	73,180.00	
54-24900	CUSTOMER UTILITY DEPOSITS	9,421.74	
54-25300	RETAINED EARNINGS	2,478,938.23	
TOTAL LIABILITIES			3,968,591.91

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		145,803.77	
BALANCE - CURRENT DATE			145,803.77
TOTAL FUND EQUITY			145,803.77
TOTAL LIABILITIES AND EQUITY			4,114,395.68

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
54-37-100 CHARGE FOR SERVICES	458,535.03	458,535.03	863,300.00	404,764.97	53.1
54-37-110 LANDFILL GATE COLLECTIONS	81,958.66	81,958.66	175,000.00	93,041.34	46.8
54-37-120 BLM GREEN-UP PROJECT	4,840.00	4,840.00	10,000.00	5,160.00	48.4
TOTAL OPERATING REVENUE	545,333.69	545,333.69	1,048,300.00	502,966.31	52.0
<u>NON-OPERATING REVENUE</u>					
54-38-100 INTEREST EARNINGS	.00	.00	4,200.00	4,200.00	.0
54-38-200 BILLING HANDLING FEE	5,331.63	5,331.63	10,000.00	4,668.37	53.3
54-38-250 RECYCLING REVENUE	2,487.72	2,487.72	4,000.00	1,512.28	62.2
54-38-300 LATE FEE REVENUE	36,981.19	36,981.19	69,000.00	32,018.81	53.6
54-38-500 MISC REVENUE	261.11	261.11	2,000.00	1,738.89	13.1
TOTAL NON-OPERATING REVENUE	45,061.65	45,061.65	89,200.00	44,138.35	50.5
TOTAL FUND REVENUE	590,395.34	590,395.34	1,137,500.00	547,104.66	51.9

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES</u>					
54-70-110 SALARIES AND WAGES	187,832.27	187,832.27	464,058.00	276,225.73	40.5
54-70-200 EMPLOYEE BENEFITS	102,128.76	102,128.76	261,355.00	159,226.24	39.1
54-70-300 SERVICES & SUPPLIES	57,493.63	57,493.63	146,875.00	89,381.37	39.1
54-70-310 SERVICES	33,173.23	33,173.23	40,000.00	6,826.77	82.9
54-70-325 RECYCLING EXPENSES	700.00	700.00	2,000.00	1,300.00	35.0
54-70-335 INSURANCE EXPENSE	9,439.51	9,439.51	9,500.00	60.49	99.4
54-70-340 LICENSES/FEES/DUES	1,134.21	1,134.21	2,000.00	865.79	56.7
54-70-410 UTILITIES	(2,137.86)	(2,137.86)	15,000.00	17,137.86	(14.3)
54-70-450 MAINTENANCE & REPAIRS	12,291.66	12,291.66	2,000.00	(10,291.66)	614.6
54-70-500 ENGINEERING	12,891.00	12,891.00	50,000.00	37,109.00	25.8
54-70-510 ENGINEERING - CAPITAL PROJECTS	1,161.00	1,161.00	1,725.00	564.00	67.3
54-70-540 GRANT - NDEP RECYCLING AWNING	3,140.92	3,140.92	3,500.00	359.08	89.7
54-70-600 CAPITAL OUTLAY	8,784.60	8,784.60	235,000.00	226,215.40	3.7
54-70-790 DEPRECIATION - AMORTIZATION	.00	.00	98,000.00	98,000.00	.0
54-70-800 LANDFILL CLOSURE	.00	.00	80,000.00	80,000.00	.0
TOTAL OPERATING EXPENSES	428,032.93	428,032.93	1,411,013.00	982,980.07	30.3
<u>NON-OPERATING EXPENSES</u>					
54-75-500 BAD DEBT EXPENSE	1,983.09	1,983.09	5,000.00	3,016.91	39.7
54-75-600 CAPITAL IMPROVEMENT PROJECTS	14,575.55	14,575.55	50,500.00	35,924.45	28.9
TOTAL NON-OPERATING EXPENSES	16,558.64	16,558.64	55,500.00	38,941.36	29.8
TOTAL FUND EXPENDITURES	444,591.57	444,591.57	1,466,513.00	1,021,921.43	30.3
NET REVENUE OVER EXPENDITURES	145,803.77	145,803.77	(329,013.00)	(474,816.77)	44.3

CITY OF ELY
BALANCE SHEET
DECEMBER 31, 2018

RAILROAD FUND

ASSETS

55-10100	CASH - COMBINED FUND	(	3,759.99)	
55-16100	LAND, BLDGS, IMPROVEMENTS		1,700,000.30	
	TOTAL ASSETS			1,696,240.31

LIABILITIES AND EQUITY

LIABILITIES

55-25300	RETAINED EARNINGS		1,696,240.31	
	TOTAL LIABILITIES			1,696,240.31
	TOTAL LIABILITIES AND EQUITY			1,696,240.31

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

RAILROAD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 39</u>					
55-39-900 TRANSFER IN	.00	.00	3,760.00	3,760.00	.0
TOTAL SOURCE 39	.00	.00	3,760.00	3,760.00	.0
TOTAL FUND REVENUE	.00	.00	3,760.00	3,760.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	3,760.00	3,760.00	.0

CITY OF ELY
BALANCE SHEET
DECEMBER 31, 2018

GENERAL FIXED ASSETS GROUP

ASSETS

91-16100	LAND OWNED BY CITY OF ELY	141,915.03	
91-16121	LAND - FIRE STATION	104,016.00	
91-16150	LAND - PARKING LOTS	30,000.00	
91-16160	STREETS	6,429,902.80	
91-16165	CURB & GUTTERS	93,056.69	
91-16170	FLOODING CONTROL SYSTEMS	1,016,736.16	
91-16200	BUILDINGS, SHEDS, & IMPRVMT	507,763.34	
91-16210	BUILDING - ANIMAL CONTROL	98,310.72	
91-16250	BUILDING - NEW FIRE STATION	1,066,526.98	
91-16300	STREET LIGHTING	446,609.75	
91-16310	NON-BUILDING IMPROVEMENTS	436,159.75	
91-16416	EQUIPMENT/SOFTWARE - FINANCE	5,531.25	
91-16425	EQUIPMENT - FIRE DEPARTMENT	2,197,253.31	
91-16430	EQUIPMENT - CEMETERY	53,864.97	
91-16435	EQUIPMENT - STREET DEPT	1,094,130.93	
91-16440	EQUIPMENT - PARKS DEPT	138,961.81	
91-16461	EQUIPMENT - BUILDING DEPT.	8,886.63	
91-16462	EQUIPMENT-ANIMAL CONTROL DEPT.	29,575.00	
91-16470	EQUIPMENT - CITY ENGINEER	7,352.41	
91-16475	EQUIPMENT - COURT	38,787.50	
91-16480	EQUIPMENT - CAPITAL PROJECT	10,681.82	
TOTAL ASSETS			13,956,022.85

LIABILITIES AND EQUITY

LIABILITIES

91-20160	ACC. DEPR. - STREETS	5,114,373.64	
91-20165	ACC. DEPR. - GUTTERS	35,182.61	
91-20170	ACC. DEPR. - FLOOD CONTROL SYS	873,611.66	
91-20200	ACC. DEPR. - BUILDINGS/SHED IM	545,816.11	
91-20250	ACC. DEPR. - FIRE STATION	462,259.10	
91-20300	ACC. DEPR. - STREET LIGHTS	229,378.48	
91-20420	ACC. DEPR. - FINANCE DEPT	5,531.26	
91-20425	ACC. DEPR. - FIRE EQUIPMENT	1,006,576.70	
91-20430	ACC. DEPR. - CEMETERY	45,255.61	
91-20435	ACC. DEPR. - STREET DEPT.	624,321.34	
91-20440	ACC. DEPR. - PARKS DEPT.	132,962.81	
91-20461	ACC. DEPR. BUILDING DEPT.	7,386.63	
91-20462	ACC. DEPR. ANIMAL CONTROL	23,355.00	
91-20470	ACC. DEPR. - CITY ENGINEER	7,352.41	
91-20475	ACC DEPR - COURT	35,981.11	
91-20480	ACC. DEPR. - CAPITAL PROJECTS	10,681.82	
91-25300	INVESTMENT IN GEN FIXED ASSETS	4,795,996.56	
TOTAL LIABILITIES			13,956,022.85
TOTAL LIABILITIES AND EQUITY			13,956,022.85

CITY OF ELY
BALANCE SHEET
DECEMBER 31, 2018

GENERAL LONG-TERM DEBT GROUP

ASSETS

95-18200	AMOUNT TO BE PROVIDED	732,147.27	
	TOTAL ASSETS		732,147.27

LIABILITIES AND EQUITY

LIABILITIES

95-21000	DEFERRED REVENUE/CEMETERY	(2,574.00)	
95-23300	NOTES PAYABLE- FIRE STATION	284,969.48	
95-23350	NOTES PAYABLE- LADDER TRUCK	152,364.04	
95-23700	NOTE PAYABLE - AMBULANCE	119,788.80	
95-23800	COMPENSATED ABSENCES	138,279.07	
95-23850	OPEB LIABILITY	69,153.96	
95-25300	FUND BALANCE	(29,834.08)	
	TOTAL LIABILITIES		732,147.27
	TOTAL LIABILITIES AND EQUITY		732,147.27

STATISTICS FOR THE CITY OF ELY

2017

INCIDENTS: 13,327
TRAFFIC STOPS: 1,737
CITATIONS: 443
ARRESTS: 316
BOOKINGS: 542
DAYS SERVED IN JAIL: 6,138
COST @75.00 PER DAY
PER INMATE: \$460,350.

2018

INCIDENTS: 12,640
TRAFFIC STOPS: 2,081
CITATIONS: 534
ARRESTS: 356
BOOKINGS: 501
DAYS SERVED IN JAIL: 5,981
COST @75.00 PER DAY
PER INMATE: \$448,575.

Mission Statement

To manage and reduce the overpopulation of stray and feral cats while providing for their well being through the Trap-Neuter-Release (TNR) Program in White Pine County. The City of Ely will prove effective at reducing shelter admissions, shelter deaths, and saving taxpayers money and providing a healthy benefit to the the community.

15JAN 4:47P



This document was filed
with the official records
of the City of Ely, Nevada
on the above-stamped
date and time.

J. Lee 1-15-19
City Clerk or Deputy



**Nevada Public Agency Insurance Pool
Public Agency Compensation Trust**
201 S. Roop Street, Suite 102
Carson City, NV 89701-4779
Toll Free Phone (877) 883-7665
Telephone (775) 885-7475
Facsimile (775) 883-7398

MEMORANDUM

DATE: January 7, 2019

TO: Attorneys for POOL Members

FROM: Melissa Mack
Accounting Tech

RE: NRS 41.0385

NRS 41.0385 requires that the attorney for each local government must file with the clerk of it's governing body by February 1st, a summary of all claims made against that government for tortious conduct. The summary must be categorized by wrong alleged and certain details provided for each claim. A copy of NRS 41.0385 is attached.

We made an abstract of the POOL's claims records for claims made during 2018. The qualifying tort claims have been transferred to the attached summary of claims form to assist you in complying with the law by February 1, 2019. Please make sure to advise the member to file a copy with the clerk or secretary of their board; or if this does not apply then the report is to be kept on file so that if a public request is made to see it, it will be available. We **do not** need a copy of the report back confirming the filing of the report.

If your agency was not a member of the Nevada Public Agency Insurance Pool during all of 2018, you should search your records for other claims to be added to the report. Also, if you know of any claims meeting the criteria under the law that are not shown in our report, please amend the report accordingly.

If you should have any questions concerning these requirements, please call me.

Enclosures

cc: Pool Liaisons without enclosure
Pool Agents without enclosure

SUMMARY OF CLAIMS

FOR 2018

CITY OF ELY

No admission is made for any liability for such claim or any amount requested for any claim. This report is prepared pursuant to statutory requirements.

TOTAL OF ALL CATEGORIES (I - III)

TOTALS:

P#	0	P\$	-
O#	0	O\$	Unknown
J#	0	J\$	0
C#	2		

See attached for detailed breakdown per category of wrong alleged.

STATUS CODES:

P =Paid
O =Open or Pending
J =Judgment entered but not Paid
C =Closed with no payment

Amounts shown include fees and costs (if any).

I. Law Enforcement Liability

A. Assault / Battery / Excessive Use of Force

Claimant Name	Status	Amount Claimed	Judgment Amount	Amount Paid
------------------	--------	-------------------	--------------------	----------------

TOTALS:	P#	0	P\$	0
	O#	0	O\$	0
	J#	0	J\$	0
	C#	0		

B. False Arrest / False Imprisonment

Claimant Name	Status	Amount Claimed	Judgment Amount	Amount Paid
------------------	--------	-------------------	--------------------	----------------

TOTALS:	P#	0	P\$	0
	O#	0	O\$	0
	J#	0	J\$	0
	C#	0		

C. Automobile Liability

Claimant Name	Status	Amount Claimed	Judgment Amount	Amount Paid
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TOTALS:	P#	0	P\$	0
	O#	0	O\$	0
	J#	0	J\$	0
	C#	0		

D. Other

Claimant Name	Status	Amount Claimed	Judgment Amount	Amount Paid
------------------	--------	-------------------	--------------------	----------------

TOTALS:	P#	0	P\$	0
	O#	0	O\$	0
	J#	0	J\$	0
	C#	0		

E. Total of Categories I. A-D:

TOTALS:	P#	0	P\$	0
	O#	0	O\$	0
	J#	0	J\$	0
	C#	0		

II. Negligent Injury (Other than auto or law enforcement)

A. Bodily Injury

<u>Claimant Name</u>	<u>Status</u>	<u>Amount Claimed</u>	<u>Judgment Amount</u>	<u>Amount Paid</u>
--------------------------	---------------	---------------------------	----------------------------	------------------------

TOTALS:	P#	0	P\$	0
	O#	0	O\$	0
	J#	0	J\$	0
	C#	0		

B. Property Damage

<u>Claimant Name</u>	<u>Status</u>	<u>Amount Claimed</u>	<u>Judgment Amount</u>	<u>Amount Paid</u>
Desert Rose Ceramics and Craft	C	-		-
SPORTS WORLD	C	-		-

TOTALS:	P#	0	P\$	0
	O#	0	O\$	0
	J#	0	J\$	0
	C#	2		

C. Libel, Slander, Defamation

<u>Claimant Name</u>	<u>Status</u>	<u>Amount Claimed</u>	<u>Judgment Amount</u>	<u>Amount Paid</u>
--------------------------	---------------	---------------------------	----------------------------	------------------------

TOTALS:	P#	0	P\$	0
	O#	0	O\$	0
	J#	0	J\$	0
	C#	0		

D. Wrongful Death

<u>Claimant Name</u>	<u>Status</u>	<u>Amount Claimed</u>	<u>Judgment Amount</u>	<u>Amount Paid</u>
--------------------------	---------------	---------------------------	----------------------------	------------------------

TOTALS:	P#	0	P\$	0
	O#	0	O\$	0
	J#	0	J\$	0
	C#	0		

E. Totals of Categories II. A-D:

TOTALS:	P#	0	P\$	0
	O#	0	O\$	0
	J#	0	J\$	0
	C#	2		

III. Negligent Injury - Auto (Excluding Law Enforcement)

A. Bodily Injury

<u>Claimant Name</u>	<u>Status</u>	<u>Amount Claimed</u>	<u>Judgment Amount</u>	<u>Amount Paid</u>
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TOTALS:	P#	0	P\$	0
	O#	0	O\$	0
	J#	0	J\$	0
	C#	0		

B. Property Damage

<u>Claimant Name</u>	<u>Status</u>	<u>Amount Claimed</u>	<u>Judgment Amount</u>	<u>Amount Paid</u>
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TOTALS:	P#	0	P\$	0
	O#	0	O\$	0
	J#	0	J\$	0
	C#	0		

C. Wrongful Death

<u>Claimant Name</u>	<u>Status</u>	<u>Amount Claimed</u>	<u>Judgment Amount</u>	<u>Amount Paid</u>
--------------------------	---------------	---------------------------	----------------------------	------------------------

TOTALS:	P#	0	P\$	0
	O#	0	O\$	0
	J#	0	J\$	0
	C#	0		

D. Total of Categories III. A-C:

TOTALS:	P#	0	P\$	0
	O#	0	O\$	0
	J#	0	J\$	0
	C#	0		