



CITY OF ELY

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

SPECIAL MEETING OF THE ELY CITY COUNCIL

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.

April 19, 2019 2:00 p.m. – Ely Volunteer Fire Hall - 499 Mill Street-Ely, Nevada.

1. OPENING ACTIVITIES:

MEETING CALLED TO ORDER
PLEDGE OF ALLEGIANCE
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. ITEMS FOR DISCUSSION/POSSIBLE ACTION ONLY OF THE ELY CITY COUNCIL.

1. City Clerk Lee – Discussion/For Possible Action – Approval to recruit for and hire an Administration Assistant II to refill the vacancy created by the appointment of Ms. Lee as the City Clerk.
2. Council Members – McKay Hall, CPA, CISA, CITP, CFE, of *Hinton Burdick CPAs & Advisors* – City Clerk Lee – [Discussion/For Possible Action](#) – Review and possible changes to the City of Ely’s Fiscal Year 2020 Tentative Budget.

4. 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”.

5. 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 Clerk at 501 Mill Street, Ely, Nevada 89301 or call (775) 289-2430; all packets are posted on the City's website at <http://www.elycity.com/>

I, Jennifer Lee, City Clerk, did cause to be posted on **April 15, 2019** at 4:30 p.m. five (5) notices of the April 3, 2019 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>.

Jennifer Lee

Ely City Council ATTENDANCE LIST

DATE: 4-19-19

Print name below

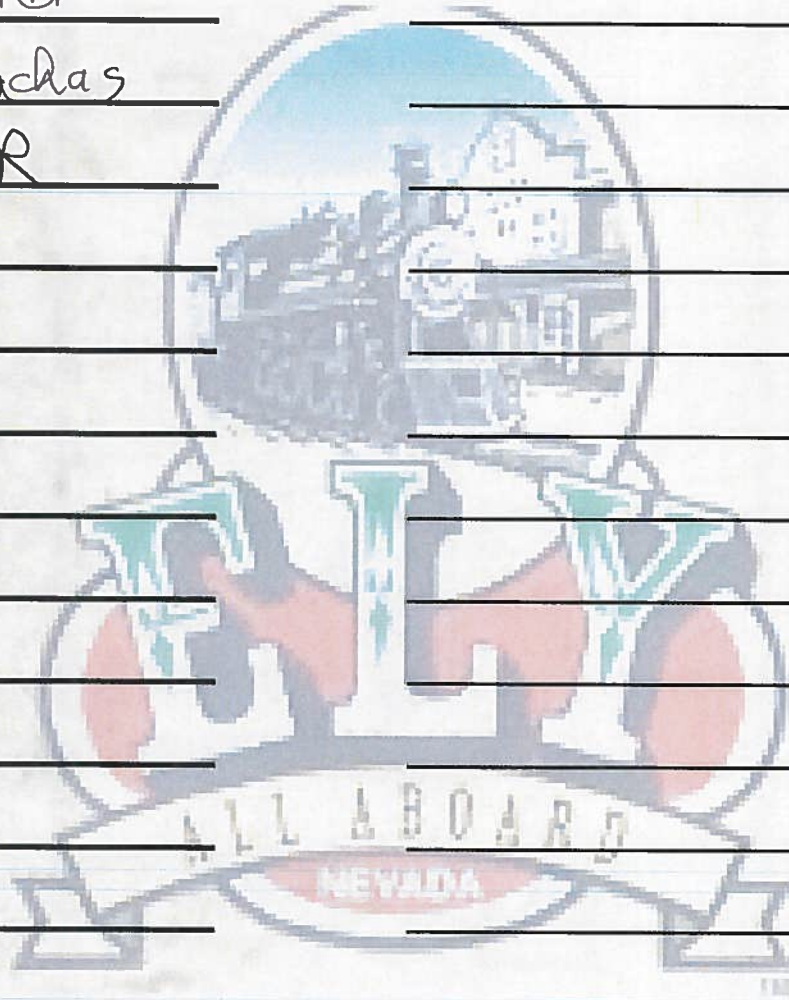
Print name below

Nic' Lapochka

Kerri Pinter

George Chachas

Mike Coster



	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
CITY OF ELY					
COMBINED CASH INVESTMENT					
	30-Jun-19				
FOR ADMINISTRATION USE ONLY					
COMBINED CASH ACCOUNTS					
01-10200	CASH-CHECKING FNB AMBULANCE		680,384.79		
01-10240	CASH-CHECKING GENERAL 1ST NATL		3,752,554.09		
01-10245	CASH-XPRESS DEPOSIT ACCOUNT		486,872.67		
01-10260	CASH- NV ST INVESTMENT POOL		346.82		
01-10265	CASH- FIRST NATIONAL BANK		1,634,647.78		
01-10750	CASH CLEARING - UTILITIES		(188,349.28)		
01-10755	CASH CLEARING - A/R		754.69		
01-10760	CASH CLEARING - BUSINESS LICEN		7,300.78		
TOTAL COMBINED CASH			6,374,512.34		
01-10100	CASH ALLOCATED TO OTHER FUNDS		(6,281,608.67)		
TOTAL UNALLOCATED CASH			92,903.67		
CASH ALLOCATION RECONCILIATION					
10	ALLOCATION TO GENERAL FUND		406,900.09		
13	ALLOCATION TO REVOLVING LOAN FUND		(4,003.36)		
14	ALLOCATION TO FIRE PROTECT/STREET IMPROVEMEI		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		29,263.74		
21	ALLOCATION TO VICTIM IMPACT PANEL FUND		6,850.10		
22	ALLOCATION TO FACILITY FEE FUND		90,509.23		
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		1,983,068.87		
52	ALLOCATION TO SEWER FUND		1,283,504.78		
54	ALLOCATION TO LANDFILL FUND		1,695,770.42		
55	ALLOCATION TO RAILROAD FUND		(3,759.99)		
TOTAL ALLOCATIONS TO OTHER FUNDS			6,281,657.66		
ALLOCATION FROM COMBINED CASH FUND - 01-10100			(6,281,608.67)		
ZERO PROOF IF ALLOCATIONS BALANCE			48.99		

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
CITY OF ELY					
BALANCE SHEET					
	43646				

GENERAL FUND

FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:20PM	PAGE: 2	
ASSETS					
10-10100	CASH - COMBINED FUND				406,900.09
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				9,271.33
10-11501	ACCOUNTS RECEIVALBE CEMETERY				(820.45)
10-11504	ACCTS RECEIVABLE-NSF				(221.93)
10-11505	DUE FROM OTHER GOVT				86,315.95
10-11507	ACCTS RECEIVABLE-MISCELLANEOUS				17,445.07
10-11509	ACCTS RECEIVABLE-WORKCARDS				487.39
10-11510	ACCTS REC - BUSINESS LICENSES				13,106.83
10-15800	SUSPENSE - TO BE DETERMINED				12,428.15
TOTAL ASSETS					546,562.43

LIABILITIES AND EQUITY		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
CITY OF ELY						
BALANCE SHEET						
GENERAL FUND						
FOR ADMINISTRATION USE ONLY		100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:20PM	PAGE: 3	
LIABILITIES						
10-20200	ACCOUNTS PAYABLE				(35,982.36)	
10-21000	DEFERRED REVENUE/CEMETERY				864.90	
10-21100	DEFERRED REVENUE-MISCELLANEOUS				140.09	
10-21500	SALARIES & WAGES PAYABLE				(34,085.55)	
10-21900	DUE TO OTHER FUNDS				150,000.00	
10-22210	FICA PAYABLE				41,210.46	
10-22220	FEDERAL WITHHOLDING PAYABLE				(51,198.02)	
10-22240	STATE UNEMPLOYMENT PAYABLE				1,322.88	
10-22245	WORKERS COMPENSATION PAYABLE				14,751.27	
10-22250	RETIREMENT PAYABLE				13,031.41	
10-22253	THE STANDARD LIFE & AD&D INS				(362.87)	
10-22254	SIERRA HEALTH AND LIFE INS				(10,741.87)	
10-22255	BEST LIFE AND HEALTH INSURANCE				117.18	
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				(510.80)	
10-22283	HSA CONTRIBUTIONS				255.00	
10-22285	UNION DUES PAYABLE				455.00	
10-22290	PENSION DEDUCTION PAYABLE				(105.62)	
10-22291	WATER BILL DED. PAYABLE				(582.26)	
10-22295	GARNISHMENT PAYABLE				423.92	
10-22300	CHILD SUPPORT W/H FEE PAYABLE				10.00	
10-22305	DOMESTIC VIOLENCE FEE PAYABLE				35.00	
10-22306	RESTITUTION - MUNI CT				4,072.94	
10-22900	DEPOSIT - INVOICES				(15,612.81)	
10-22910	NEW SERVICE UTILITY DEPOSIT				(100.00)	
10-25300	FUND BALANCE - BEGINNING OF YR				319,050.98	
TOTAL LIABILITIES					380,975.36	
FUND EQUITY						
UNAPPROPRIATED FUND BALANCE:						
REVENUE OVER EXPENDITURES - YTD					-158,961.85	
BALANCE - CURRENT DATE					-158,961.85	
TOTAL FUND EQUITY					-158,961.85	
TOTAL LIABILITIES AND EQUITY					222,013.51	

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY							
REVENUES WITH COMPARISON TO BUDGET							
FOR THE 12 MONTHS ENDING JUNE 30, 2019							
GENERAL FUND							
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:20PM	PAGE: 4			
TAXES & ASSESSMENTS							
10-31-240	FRANCHISE FEE - ELECTRICAL	31,199.70	31,199.70	45,000.00	13,800.30	69.30	45,000.00
10-31-250	FRANCHISE FEE - TELECOMM	22,770.70	22,770.70	35,000.00	12,229.30	65.10	35,000.00
10-31-420	ROOM TAX - INRASTRUCTURE REV	-	-	-	-	-	140,000.00
TOTAL TAXES & ASSESSMENTS		53,970.40	53,970.40	80,000.00	26,029.60	67.50	220,000.00
LICENSES AND PERMITS							
10-32-100	GENERAL BUSINESS LICENSES	18,237.08	18,237.08	143,000.00	124,762.92	12.80	157,300.00
10-32-200	GENERAL LIQUOR LICENSES	2,869.48	2,869.48	12,500.00	9,630.52	23.00	13,750.00
10-32-600	ANIMAL LICENSES	2,220.00	2,220.00	2,000.00	(220.00)	111.00	2,200.00
10-32-700	EXCAVATION PERMITS	4,260.00	4,260.00	2,000.00	(2,260.00)	213.00	2,200.00
10-32-701	BUILDING PERMITS	52,798.20	52,798.20	37,000.00	(15,798.20)	142.70	49,500.00
10-32-702	BUILDING - CPC	1,100.00	1,100.00	2,000.00	900.00	55.00	2,200.00
TOTAL LICENSES AND PERMITS		81,484.76	81,484.76	198,500.00	117,015.24	41.10	227,150.00
INTERGOVERNMENTAL REVENUE							
10-33-130	CONSOLIDATED TAX REVENUE	1,083,239.03	1,083,239.03	1,392,932.00	309,692.97	77.80	1,485,475.03
10-33-250	COUNTY GAMING TAXES	25,931.25	25,931.25	35,000.00	9,068.75	74.10	35,000.00
10-33-505	SHOSHONE TRIBE 1ST RESPONDER	6,000.00	6,000.00	6,000.00	-	100.00	6,000.00
10-33-510	COUNTY CO-OP BLDG/PLANNING DEP	26,660.25	26,660.25	35,547.00	8,886.75	75.00	36,257.94
10-33-520	BLD DEPT FUEL CHARGE	3,245.34	3,245.34	-	(3,245.34)	-	3,000.00
10-33-637	CCHPO GRANT ELY CITY HALL	-	-	883.00	883.00	-	-
10-33-638	ROGER BROOKS GRANT	-	-	25,000.00	25,000.00	-	-
10-33-700	COUNTY CO-OP ANIMAL CONTROL	30,906.76	30,906.76	31,570.00	663.24	97.90	32,043.55
10-33-710	GRANT - HUMANE NETWORK	-	-	1,600.00	1,600.00	-	-
10-33-810	COUNTY CO-OP FIRE & EMS	-	-	-	-	-	625,000.00
TOTAL INTERGOVERNMENTAL REVENUE		1,175,982.63	1,175,982.63	1,528,532.00	352,549.37	76.90	2,222,776.52
CHARGES FOR SERVICES							
10-34-100	CEMETERY CHARGES	17,625.00	17,625.00	20,000.00	2,375.00	88.10	22,000.00
10-34-150	WORK CARDS	5,456.00	5,456.00	8,000.00	2,544.00	68.20	8,800.00
10-34-160	FIRE-CLAIMS REVENUE	-	-	5,000.00	5,000.00	-	5,500.00
10-34-170	FIRE-AMBULANCE SERVICE REVENUE	31,050.81	31,050.81	130,000.00	98,949.19	23.90	143,000.00
10-34-200	MISCELLANEOUS CHARGES	9,385.00	9,385.00	12,000.00	2,615.00	78.20	13,200.00
TOTAL CHARGES FOR SERVICES		63,516.81	63,516.81	175,000.00	111,483.19	36.30	192,500.00

CITY OF ELY REVENUES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget	
GENERAL FUND								
PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT				
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:20PM	PAGE: 5					
FINES AND FORFEITURES								
10-35-100	COURT FINES		53,284.92	53,284.92	76,000.00	22,715.08	70.10	76,000.00
10-35-105	NOTICE FEE		307.00	307.00	450.00	143.00	68.20	450.00
10-35-115	VICTIMS OF CRIME FEES		155.00	155.00	1,000.00	845.00	15.50	1,000.00
10-35-300	MISC COURT		1,222.24	1,222.24	2,100.00	877.76	58.20	2,100.00
10-35-305	EVIDENTUARY FEE		(337.75)	(337.75)	2,000.00	2,337.75	(16.90)	2,000.00
10-35-310	PUBLIC DEFENDER FEE		3,881.75	3,881.75	2,300.00	(1,581.75)	168.80	2,300.00
	TOTAL FINES AND FORFEITURES		58,513.16	58,513.16	83,850.00	25,336.84	69.80	83,850.00
MISCELLANEOUS REVENUE								
10-36-100	INTEREST EARNED		-	-	4,000.00	4,000.00	-	4,000.00
10-36-110	RECYCLING REVENUE		846.35	846.35	-	(846.35)	-	-
10-36-115	NSF FEES		13.00	13.00	-	(13.00)	-	-
10-36-200	RENTS & CORRAL LEASES		19,382.62	19,382.62	16,000.00	(3,382.62)	121.10	17,600.00
10-36-210	CREDIT CARD FEE		92.70	92.70	-	(92.70)	-	-
10-36-300	MISCELLANEOUS REVENUE		42,426.67	42,426.67	5,000.00	(37,426.67)	848.50	5,000.00
10-36-345	DONATION - ANIMAL CONTROL		27,540.00	27,540.00	500.00	(27,040.00)	5,508.00	500.00
10-36-370	ELECTION FILING FEES		-	-	150.00	150.00	-	-
10-36-390	PROCEEDS FROM CANNABIS SALES		4,445.73	4,445.73	-	(4,445.73)	-	-
	TOTAL MISCELLANEOUS REVENUE		94,747.07	94,747.07	25,650.00	(69,097.07)	369.40	27,100.00
	TOTAL FUND REVENUE		1,528,214.83	1,528,214.83	2,091,532.00	563,317.17	73.10	2,973,376.52

CITY OF ELY EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
GENERAL FUND							
PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT		
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:20PM	PAGE: 6				
EXECUTIVE OFFICES							
10-41-110	SALARIES AND WAGES	6,344.02	6,344.02	9,300.00	2,955.98	68.20	1,550.00
10-41-200	EMPLOYEE BENEFITS	8,901.64	8,901.64	15,210.00	6,308.36	58.50	2,535.00
10-41-300	SERVICES & SUPPLIES	97.11	97.11	800.00	702.89	12.10	-
10-41-310	SERVICES	1,476.52	1,476.52	1,600.00	123.48	92.30	-
10-41-330	TRAINING & TRAVEL	-	-	-	-	-	500.00
10-41-340	LICENSES/FEES/DUES	(147.00)	(147.00)	250.00	397.00	(58.80)	1,300.00
TOTAL EXECUTIVE OFFICES		16,672.29	16,672.29	27,160.00	10,487.71	61.40	5,885.00
MUNICIPAL COURT							
10-42-110	SALARIES AND WAGES	47,350.92	47,350.92	70,663.00	23,312.08	67.00	64,378.40
10-42-200	EMPLOYEE BENEFITS	24,792.64	24,792.64	32,343.00	7,550.36	76.70	29,466.49
10-42-300	SERVICES & SUPPLIES	9,724.12	9,724.12	5,416.00	(4,308.12)	179.50	5,416.00
10-42-310	SERVICES	(2,310.21)	(2,310.21)	-	2,310.21	-	434.00
10-42-325	PRINTING	128.44	128.44	250.00	121.56	51.40	250.00
10-42-335	INSURANCE EXPENSE	2,147.29	2,147.29	2,200.00	52.71	97.60	2,200.00
10-42-350	EVIDENTIARY FEE	840.00	840.00	600.00	(240.00)	140.00	500.00
10-42-355	PUBLIC DEFENDER	27,608.50	27,608.50	20,050.00	(7,558.50)	137.70	22,000.00
10-42-360	SUBPOENA	(19.00)	(19.00)	-	19.00	-	500.00
10-42-410	UTILITIES	-	-	-	-	-	840.00
TOTAL MUNICIPAL COURT		110,262.70	110,262.70	131,522.00	21,259.30	83.80	125,984.89
CLERK & ADMINISTRATION							
10-44-110	SALARIES AND WAGES	45,666.63	45,666.63	43,055.00	(2,611.63)	106.10	48,976.84
10-44-200	EMPLOYEE BENEFITS	25,880.54	25,880.54	31,648.00	5,767.46	81.80	36,000.91
10-44-300	SERVICES & SUPPLIES	19,437.52	19,437.52	19,575.00	137.48	99.30	22,625.00
10-44-310	SERVICES	2,022.66	2,022.66	21,700.00	19,677.34	9.30	26,300.00
10-44-325	PRINTING	111.79	111.79	500.00	388.21	22.40	500.00
10-44-330	TRAINING & TRAVEL	-	-	-	-	-	2,000.00
10-44-335	INSURANCE EXPENSE	7,958.22	7,958.22	20,200.00	12,241.78	39.40	20,200.00
10-44-340	LICENSES/FEES/DUES	125.00	125.00	-	(125.00)	-	6,000.00
10-44-365	ELECTION EXPENSE	9,831.15	9,831.15	16,000.00	6,168.85	61.40	-
10-44-370	OTHER ADMIN EXPENSE	709.02	709.02	900.00	190.98	78.80	900.00
10-44-410	UTILITIES	1,492.86	1,492.86	1,500.00	7.14	99.50	1,500.00
10-44-450	MAINTENANCE & REPAIRS	124.99	124.99	-	(124.99)	-	500.00
10-44-500	BAD DEBT - MISC.	250.00	250.00	-	(250.00)	-	-
10-44-700	CAPITAL OUTLAY	-	-	1,250.00	1,250.00	-	12,000.00
TOTAL CLERK & ADMINISTRATION		113,610.38	113,610.38	156,328.00	42,717.62	72.70	177,502.75

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget	
CITY OF ELY								
EXPENDITURES WITH COMPARISON TO BUDGET								
FOR THE 12 MONTHS ENDING JUNE 30, 2019								
GENERAL FUND								
PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT				
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:20PM	PAGE: 7					
FINANCE								
10-45-110	SALARIES AND WAGES		1,230.76	1,230.76	15,750.00	14,519.24	7.80	13,750.00
10-45-200	EMPLOYEE BENEFITS		349.75	349.75	6,518.00	6,168.25	5.40	5,690.32
10-45-300	SERVICES & SUPPLIES		11,961.72	11,961.72	21,358.00	9,396.28	56.00	21,358.00
10-45-310	SERVICES		2,151.21	2,151.21	9,000.00	6,848.79	23.90	9,000.00
TOTAL FINANCE			15,693.44	15,693.44	52,626.00	36,932.56	29.80	49,798.32
CITY ATTORNEY								
10-46-110	SALARIES AND WAGES		25,320.73	25,320.73	26,906.00	1,585.27	94.10	30,026.25
10-46-200	EMPLOYEE BENEFITS		15,382.22	15,382.22	13,944.00	(1,438.22)	110.30	15,561.07
10-46-300	SERVICES & SUPPLIES		159,829.11	159,829.11	201,350.00	41,520.89	79.40	-
10-46-330	TRAINING & TRAVEL		-	-	-	-	-	3,000.00
10-46-335	INSURANCE EXPENSE		2,371.75	2,371.75	2,400.00	28.25	98.80	2,400.00
10-46-340	LICENSES/FEES/DUES		-	-	-	-	-	500.00
10-46-360	LEGAL SERVICES		375.00	375.00	500.00	125.00	75.00	240,780.00
TOTAL CITY ATTORNEY			203,278.81	203,278.81	245,100.00	41,821.19	82.90	292,267.32
INTERLOCAL/RCDC HUD/GRANT								
10-47-320	TREE BOARD-ARBOR DAY		-	-	37.00	37.00	-	37.00
TOTAL INTERLOCAL/RCDC HUD/GRANT			0	-	37.00	37.00	-	37.00
LAW ENFORCEMENT								
10-54-300	SERVICES & SUPPLIES		378,121.82	378,121.82	474,532.00	96,410.18	79.70	539,606.98
TOTAL LAW ENFORCEMENT			378,121.82	378,121.82	474,532.00	96,410.18	79.70	539,606.98
FIRE DEPARTMENT								
10-55-110	SALARIES AND WAGES		374,996.59	374,996.59	486,936.00	111,939.41	77.00	557,256.83
10-55-200	EMPLOYEE BENEFITS		156,651.74	156,651.74	247,454.00	90,802.26	63.30	306,491.26
10-55-300	SERVICES & SUPPLIES		17,431.15	17,431.15	49,266.00	31,834.85	35.40	76,321.50
10-55-320	AMBULANCE EXPENSES		14,698.76	14,698.76	41,175.00	26,476.24	35.70	62,677.50
10-55-330	TRAINING & TRAVEL		-	-	1,690.00	1,690.00	-	1,000.00
10-55-335	INSURANCE EXPENSE		16,366.75	16,366.75	17,200.00	833.25	95.20	17,200.00
10-55-375	FIRE PREVENTION WEEK		-	-	250.00	250.00	-	500.00
10-55-410	UTILITIES		7,205.50	7,205.50	13,170.00	5,964.50	54.70	33,462.50
10-55-450	MAINTENANCE & REPAIRS		3,094.24	3,094.24	6,000.00	2,905.76	51.60	9,000.00
10-55-700	CAPITAL OUTLAY		-	-	-	-	-	3,500.00
10-55-800	GRANTS		-	-	-	-	-	10,000.00
10-55-999	Contingency		-	-	-	-	-	100,000.00
TOTAL FIRE DEPARTMENT			590,444.73	590,444.73	863,141.00	272,696.27	68.40	1,177,409.59

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY							
EXPENDITURES WITH COMPARISON TO BUDGET							
FOR THE 12 MONTHS ENDING JUNE 30, 2019							
PUBLIC WORKS							
10-60-110	SALARIES AND WAGES	-	-	-	-	-	11,195.80
10-60-200	EMPLOYEE BENEFITS	-	-	-	-	-	6,045.73
10-60-300	SERVICES & SUPPLIES	2,484.48	2,484.48	11,835.00	9,350.52	21.00	3,050.00
10-60-310	SERVICES	14.11	14.11	200.00	185.89	7.10	-
10-60-335	INSURANCE EXPENSE	127.62	127.62	150.00	22.38	85.10	135.00
10-60-420	STREET LIGHT EXPENSE	-	-	3,611.00	3,611.00	-	-
10-60-505	ENGINEERING RETAINER	-	-	-	-	-	15,000.00
TOTAL PUBLIC WORKS		2,626.21	2,626.21	15,796.00	13,169.79	16.60	35,426.53
BUILDING DEPT							
10-61-110	SALARIES AND WAGES	55,479.33	55,479.33	79,491.00	24,011.67	69.80	79,871.13
10-61-200	EMPLOYEE BENEFITS	32,354.75	32,354.75	47,591.00	15,236.25	68.00	47,818.58
10-61-300	SERVICES & SUPPLIES	2,490.44	2,490.44	6,810.00	4,319.56	36.60	5,350.00
10-61-310	SERVICES	83.00	83.00	-	(83.00)	-	250.00
10-61-330	TRAINING & TRAVEL	-	-	-	-	-	1,000.00
10-61-335	INSURANCE EXPENSE	261.39	261.39	275.00	13.61	95.10	290.00
10-61-340	LICENSES/FEES/DUES	-	-	-	-	-	300.00
10-61-410	UTILITIES	22.59	22.59	150.00	127.41	15.10	400.00
10-61-450	MAINTENANCE & REPAIRS	566.51	566.51	600.00	33.49	94.40	2,000.00
TOTAL BUILDING DEPT		91,258.01	91,258.01	134,917.00	43,658.99	67.60	137,279.71
ANIMAL CONTROL							
10-62-110	SALARIES AND WAGES	30,265.33	30,265.33	35,224.00	4,958.67	85.90	40,154.40
10-62-200	EMPLOYEE BENEFITS	12,449.20	12,449.20	13,070.00	620.80	95.30	14,899.44
10-62-300	SERVICES & SUPPLIES	3,994.92	3,994.92	8,450.00	4,455.08	47.30	4,750.00
10-62-310	SERVICES	-	-	-	-	-	1,100.00
10-62-330	TRAINING & TRAVEL	-	-	-	-	-	1,000.00
10-62-335	INSURANCE EXPENSE	581.22	581.22	600.00	18.78	96.90	640.00
10-62-345	DONATION EXPENSE	69.99	69.99	-	(69.99)	-	-
10-62-350	GRANT - ANIMAL CONTROL	488.12	488.12	-	(488.12)	-	25,000.00
10-62-410	UTILITIES	1,170.29	1,170.29	1,000.00	(170.29)	117.00	1,776.00
10-62-450	MAINTENANCE & REPAIRS	229.24	229.24	200.00	(29.24)	114.60	1,300.00
10-62-700	CAPITAL OUTLAY	-	-	-	-	-	10,000.00
TOTAL ANIMAL CONTROL		49,248.31	49,248.31	58,544.00	9,295.69	84.10	100,619.84
CEMETERY							
10-63-110	SALARIES AND WAGES	27,899.27	27,899.27	28,094.00	194.73	99.30	26,600.86
10-63-200	EMPLOYEE BENEFITS	13,920.37	13,920.37	12,536.00	(1,384.37)	111.00	11,869.74
10-63-300	SERVICES & SUPPLIES	9,039.68	9,039.68	7,054.00	(1,985.68)	128.20	13,700.00
10-63-310	SERVICES	(25.84)	(25.84)	-	25.84	-	350.00
10-63-335	INSURANCE EXPENSE	843.55	843.55	850.00	6.45	99.20	850.00
10-63-410	UTILITIES	850.81	850.81	1,000.00	149.19	85.10	120.00
10-63-450	MAINTENANCE & REPAIRS	1,195.21	1,195.21	1,600.00	404.79	74.70	4,025.00
10-63-700	CAPITAL OUTLAY	-	-	-	-	-	10,000.00
TOTAL CEMETERY		53,723.05	53,723.05	51,134.00	(2,589.05)	105.10	67,515.60

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY							
EXPENDITURES WITH COMPARISON TO BUDGET							
FOR THE 12 MONTHS ENDING JUNE 30, 2019							
GENERAL FUND							
PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT			
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:20PM	PAGE: 9				
PARK DEPARTMENT							
10-64-110	SALARIES AND WAGES	36,604.17	36,604.17	44,623.00	8,018.83	82.00	26,600.86
10-64-200	EMPLOYEE BENEFITS	17,249.54	17,249.54	20,974.00	3,724.46	82.20	12,503.11
10-64-300	SERVICES & SUPPLIES	5,883.39	5,883.39	7,854.00	1,970.61	74.90	10,550.00
10-64-310	SERVICES	(122.50)	(122.50)	200.00	322.50	(61.30)	525.00
10-64-335	INSURANCE EXPENSE	1,930.92	1,930.92	1,950.00	19.08	99.00	1,950.00
10-64-410	UTILITIES	1,474.52	1,474.52	2,000.00	525.48	73.70	2,120.00
10-64-450	MAINTENANCE & REPAIRS	1,351.89	1,351.89	1,500.00	148.11	90.10	3,900.00
10-64-700	CAPITAL OUTLAY	-	-	-	-	-	10,000.00
TOTAL PARK DEPARTMENT		64,371.93	64,371.93	79,101.00	14,729.07	81.40	68,148.97
COMMUNITY SUPPORT							
10-68-841	WPC FAIR & REC - PARK	-	-	10,000.00	10,000.00	-	-
10-68-844	CCHOP GRANT - ELY CITY HALL	(2,135.00)	(2,135.00)	21,133.00	23,268.00	(10.10)	-
10-68-846	ROGER BROOKS GRANT	-	-	25,000.00	25,000.00	-	-
10-68-847	GRANT - HUMANE NETWORK	-	-	1,600.00	1,600.00	-	-
TOTAL COMMUNITY SUPPORT		(2,135.00)	(2,135.00)	57,733.00	59,868.00	(3.70)	-
OPERATING TRANSFERS OUT							
10-69-920	STREETS & HIGHWAYS	-	-	30,000.00	30,000.00	-	-
10-69-951	TRANSFER OUT RAILROAD FUND	-	-	3,760.00	3,760.00	-	-
TOTAL OPERATING TRANSFERS OUT		-	-	33,760.00	33,760.00	-	-
TOTAL FUND EXPENDITURES		1,687,176.68	1,687,176.68	2,381,431.00	694,254.32	70.90	2,777,482.50
NET REVENUE OVER EXPENDITURES		(158,961.85)	(158,961.85)	(289,899.00)	(130,937.15)	(54.80)	195,894.02

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
CITY OF ELY BALANCE SHEET						
	43646					
REVOLVING LOAN FUND						
FOR ADMINISTRATION USE ONLY		100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:20PM	PAGE: 10		
ASSETS						
13-10100	CASH - COMBINED FUND			(4,003.36)		
13-11503	CASH -REVOLVING LOAN FUND FNB			85,619.54		
TOTAL ASSETS				81,616.18		
LIABILITIES AND EQUITY						
LIABILITIES						
13-25300	FUND BALANCE - BEGINNING OF YR			81,616.18		
TOTAL LIABILITIES				81,616.18		
TOTAL LIABILITIES AND EQUITY				81,616.18		

CITY OF ELY REVENUES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget	
REVOLVING LOAN FUND								
PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT				
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:20PM	PAGE: 11					
REVENUE								
13-30-200	INTEREST EARNINGS		-	-	450.00	450.00	-	450.00
TOTAL REVENUE			-	-	450.00	450.00	-	450.00
TOTAL FUND REVENUE			-	-	450.00	450.00	-	450.00
NET REVENUE OVER EXPENDITURES			-	-	450.00	450.00	-	450.00

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
CITY OF ELY						
BALANCE SHEET	43646					
FIRE PROTECT/STREET IMPROVEMEN						
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:20PM	PAGE: 12		
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				11,709.72		
BALANCE - CURRENT DATE				11,709.72		
TOTAL FUND EQUITY				11,709.72		
TOTAL LIABILITIES AND EQUITY				88,467.50		

CITY OF ELY REVENUES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget	
FIRE PROTECT/STREET IMPROVEMEN								
PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT				
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:20PM	PAGE: 13					
REVENUE								
14-30-100	FRANCHISE FEES - ELECTRICAL		62,399.37	62,399.37	89,000.00	26,600.63	70.10	89,000.00
14-30-200	INTEREST EARNINGS		-	-	50.00	50.00	-	50.00
TOTAL REVENUE			62,399.37	62,399.37	89,050.00	26,650.63	70.10	89,050.00
TOTAL FUND REVENUE			62,399.37	62,399.37	89,050.00	26,650.63	70.10	

CITY OF ELY EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
FIRE PROTECT/STREET IMPROVEMEN							
PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT			
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:20PM	PAGE: 14				
EXPENDITURES							
14-40-300	FIRE PROTECTION EXPENSE	6,923.07	6,923.07	-	(6,923.07)	-	2,600.00
14-40-350	STREET IMPROVEMENT EXPENSE	-	-	-	-	-	23,058.00
14-40-500	PRINCIPAL - FD LADDER TRUCK	24,839.00	24,839.00	40,055.00	15,216.00	62.00	26,117.00
14-40-550	INTEREST - FD LADDER TRUCK	7,839.58	7,839.58	9,255.00	1,415.42	84.70	6,561.00
14-40-700	PRINCIPAL - UDSA AMBULANCE	9,292.00	9,292.00	-	(9,292.00)	-	14,266.00
14-40-750	INTEREST - UDSA AMBULANCE	1,796.00	1,796.00	-	(1,796.00)	-	2,366.00
TOTAL EXPENDITURES		50,689.65	50,689.65	49,310.00	(1,379.65)	102.80	74,968.00
TOTAL FUND EXPENDITURES		50,689.65	50,689.65	49,310.00	(1,379.65)	102.80	74,968.00
NET REVENUE OVER EXPENDITURES		11,709.72	11,709.72	39,740.00	28,030.28	29.50	14,082.00

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY BALANCE SHEET							
	43646						
ROAD FUND							-
FOR ADMINISTRATION USE ONLY		100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:21PM	PAGE: 15			
ASSETS							
15-10100	CASH - COMBINED FUND			(86,561.21)			
15-11500	ACCOUNTS RECEIVABLE			(0.32)			
15-11505	DUE FROM OTHER GOVT			89,943.00			
TOTAL ASSETS				3,381.47			
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			
TOTAL LIABILITIES				41,611.54			
FUND EQUITY							
UNAPPROPRIATED FUND BALANCE:							
REVENUE OVER EXPENDITURES - YTD				3,726.11			
BALANCE - CURRENT DATE				3,726.11			
TOTAL FUND EQUITY				3,726.11			
TOTAL LIABILITIES AND EQUITY				45,337.65			

CITY OF ELY REVENUES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
ROAD FUND							-
PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT			
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:21PM	PAGE: 16				
REVENUE							
15-30-150	1 CENT GAS TAX	23,395.07	23,395.07	29,593.00	6,197.93	79.10	29,897.00
15-30-200	MOTOR VEHICLE GAS TAX \$1.75	11,882.12	11,882.12	13,898.00	2,015.88	85.50	14,725.00
15-30-250	GAS TAX \$2.35	92,945.52	92,945.52	123,928.00	30,982.48	75.00	123,928.00
15-30-310	ROAD CONTRIBUTION/COUNTY	22,540.00	22,540.00	22,540.00	-	100.00	22,540.00
15-30-315	QUADRA STORM DRAIN ALLOWANCE	20,000.00	20,000.00	20,000.00	-	100.00	20,000.00
15-30-320	PUBLIC TRANSIT FUNDING	112,831.95	112,831.95	163,779.00	50,947.05	68.90	219,248.00
15-30-325	RTC FUNDING	-	-	-	-	-	240,000.00
15-30-420	ROOM TAX - INRASTRUCTURE REV	-	-	-	-	-	80,000.00
TOTAL REVENUE		283,594.66	283,594.66	373,738.00	90,143.34	75.90	750,338.00
TOTAL FUND REVENUE			283,594.66	373,738.00	90,143.34	75.90	750,338.00

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY							
EXPENDITURES WITH COMPARISON TO BUDGET							
FOR THE 12 MONTHS ENDING JUNE 30, 2019							
ROAD FUND							
-							
PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT			
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:21PM	PAGE: 17				
EXPENDITURES							
15-40-110	SALARIES AND WAGES	111,675.75	111,675.75	166,236.00	54,560.25	67.20	169,176.91
15-40-200	EMPLOYEE BENEFITS	57,238.40	57,238.40	74,191.00	16,952.60	77.20	91,234.99
15-40-300	SERVICES & SUPPLIES	1,261.03	1,261.03	500.00	(761.03)	252.20	5,000.00
15-40-320	PUBLIC TRANSIT EXPENSE	109,693.37	109,693.37	183,279.00	73,585.63	59.90	219,248.00
15-40-325	RTC EXPENSE	-	-	-	-	-	240,000.00
15-40-420	STREET LIGHT EXPENSE	-	-	-	-	-	3,611.00
15-40-842	QUADRA - STORM DRAIN	-	-	-	-	-	16,000.00
TOTAL EXPENDITURES		279,868.55	279,868.55	424,206.00	144,337.45	66.00	744,270.90
TOTAL FUND EXPENDITURES		279,868.55	279,868.55	424,206.00	144,337.45	66.00	744,270.90
NET REVENUE OVER EXPENDITURES		3,726.11	3,726.11	(50,468.00)	(54,194.11)	7.40	6,067.10

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
CITY OF ELY						
BALANCE SHEET	43646					
REDEVELOPMENT FUND						
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 18		
ASSETS						
16-10100	CASH - COMBINED FUND			225,281.98		
16-11500	ACCOUNTS RECEIVABLE			2,378.32		
TOTAL ASSETS				227,660.30		
LIABILITIES AND EQUITY						
LIABILITIES						
16-25300	FUND BALANCE - BEGINNING OF YR			165,859.22		
TOTAL LIABILITIES				165,859.22		
FUND EQUITY						
UNAPPROPRIATED FUND BALANCE:						
REVENUE OVER EXPENDITURES - YTD				80,152.34		
BALANCE - CURRENT DATE				80,152.34		
TOTAL FUND EQUITY				80,152.34		
TOTAL LIABILITIES AND EQUITY				246,011.56		

CITY OF ELY REVENUES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget	
REDEVELOPMENT FUND								
PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT				
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:21PM	PAGE: 19					
REVENUE								
16-30-150	AD VALORUM TAXES		80,152.34	80,152.34	29,500.00	(50,652.34)	271.70	29,500.00
TOTAL REVENUE			80,152.34	80,152.34	29,500.00	(50,652.34)	271.70	29,500.00
TOTAL FUND REVENUE			80,152.34	80,152.34	29,500.00	(50,652.34)	271.70	29,500.00
NET REVENUE OVER EXPENDITURES			80,152.34	80,152.34	29,500.00	(50,652.34)	271.70	29,500.00

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
CITY OF ELY BALANCE SHEET	43646					
COURT ASSESSMENT FUND						
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 20		
ASSETS						
20-10100	CASH - COMBINED FUND			29,263.74		
20-10200	CASH-COURT TRUST FNB(HELD BAIL			6,460.00		
TOTAL ASSETS				35,723.74		
LIABILITIES AND EQUITY						
LIABILITIES						
20-22500	COURT BAIL BONDS PAYABLE			6,460.00		
20-22510	ADMIN. ASSESSMENT FEE			17,175.19		
20-22515	SPECIAL COURT PROGRAM FEE			15,903.66		
20-22520	JUVENILE COURT FEES			(584.00)		
20-25300	FUND BALANCE - BEGINNING OF YR			14,030.01		
TOTAL LIABILITIES				52,984.86		
FUND EQUITY						
UNAPPROPRIATED FUND BALANCE:						
REVENUE OVER EXPENDITURES - YTD				(8,440.44)		
BALANCE - CURRENT DATE				(8,440.44)		
TOTAL FUND EQUITY				(8,440.44)		
TOTAL LIABILITIES AND EQUITY				44,544.42		

CITY OF ELY REVENUES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget	
COURT ASSESSMENT FUND								
PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT				
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:21PM	PAGE: 21					
REVENUE								
20-30-100	ASSESSMENT FEES		3,504.50	3,504.50	5,000.00	1,495.50	70.10	5,000.00
20-30-105	GRANT/SUPREME COURT/COMPUTERS		10.00	10.00	-	(10.00)	-	-
20-30-150	FACILITY FEE		5.00	5.00	-	(5.00)	-	-
20-30-200	INTEREST EARNED		9.00	9.00	-	(9.00)	-	-
TOTAL REVENUE			3,528.50	3,528.50	5,000.00	1,471.50	70.60	5,000.00
TOTAL FUND REVENUE			3,528.50	3,528.50	5,000.00	1,471.50	70.60	5,000.00

CITY OF ELY EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget	
COURT ASSESSMENT FUND								
PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT				
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:21PM	PAGE: 22					
EXPENDITURES								
20-40-300	SUPPLIES		3,777.94	3,777.94	18,000.00	14,222.06	21.00	4,530.00
20-40-720	ADMIN FEES/COURT IMPROVEMENTS		8,191.00	8,191.00	18,000.00	9,809.00	45.50	3,500.00
20-40-750	INTERPRETIVE SERVICES		-	-	-	-	-	1,500.00
TOTAL EXPENDITURES			11,968.94	11,968.94	36,000.00	24,031.06	33.30	9,530.00
TOTAL FUND EXPENDITURES			11,968.94	11,968.94	36,000.00	24,031.06	33.30	9,530.00
NET REVENUE OVER EXPENDITURES			(8,440.44)	(8,440.44)	(31,000.00)	(22,559.56)	(27.20)	(4,530.00)

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
CITY OF ELY BALANCE SHEET	43646					
VICTIM IMPACT PANEL FUND						
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 23		
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 12 MONTHS ENDING JUNE 30, 2019		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget	
VICTIM IMPACT PANEL FUND								
PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT				
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:21PM	PAGE: 24					
REVENUE								
21-30-150	VICTIM IMPACT PANEL		50.00	50.00	500.00	450.00	10.00	500.00
TOTAL REVENUE			50.00	50.00	500.00	450.00	10.00	500.00
TOTAL FUND REVENUE			50.00	50.00	500.00	450.00	10.00	500.00

CITY OF ELY EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget	
VICTIM IMPACT PANEL FUND								
PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT				
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:21PM	PAGE: 25					
EXPENDITURES								
21-40-300	SUPPLIES		180.53	180.53	6,000.00	5,819.47	3.00	6,310.00
TOTAL EXPENDITURES			180.53	180.53	6,000.00	5,819.47	3.00	6,310.00
TOTAL FUND EXPENDITURES			180.53	180.53	6,000.00	5,819.47	3.00	6,310.00
NET REVENUE OVER EXPENDITURES			(130.53)	(130.53)	(5,500.00)	(5,369.47)	(2.40)	(5,810.00)

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
CITY OF ELY BALANCE SHEET						
	43646					
FACILITY FEE FUND						
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 26		
ASSETS						
22-10100	CASH - COMBINED FUND				90,509.23	
TOTAL ASSETS					90,509.23	
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					730.64	
BALANCE - CURRENT DATE					730.64	
TOTAL FUND EQUITY					730.64	
TOTAL LIABILITIES AND EQUITY					90,819.98	

CITY OF ELY REVENUES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget	
FACILITY FEE FUND								
PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT				
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:21PM	PAGE: 27					
REVENUE								
22-30-150	FACILITY FEE		2,899.50	2,899.50	5,000.00	2,100.50	58.00	5,000.00
TOTAL REVENUE			2,899.50	2,899.50	5,000.00	2,100.50	58.00	5,000.00
TOTAL FUND REVENUE			2,899.50	2,899.50	5,000.00	2,100.50	58.00	5,000.00

CITY OF ELY EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
FACILITY FEE FUND							
PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT			
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:21PM	PAGE: 28				
EXPENDITURES							
22-40-300	SUPPLIES	1,080.11	1,080.11	94,000.00	92,919.89	1.20	96,000.00
22-40-310	SERVICES	1,088.75	1,088.75	-	(1,088.75)	-	-
TOTAL EXPENDITURES		2,168.86	2,168.86	94,000.00	91,831.14	2.30	96,000.00
TOTAL FUND EXPENDITURES		2,168.86	2,168.86	94,000.00	91,831.14	2.30	96,000.00
NET REVENUE OVER EXPENDITURES		730.64	730.64	(89,000.00)	(89,730.64)	0.80	(91,000.00)

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
CITY OF ELY BALANCE SHEET						
	43646					
COLLECTION FEE FUND						
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 29		
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					2,384.00	
BALANCE - CURRENT DATE					2,384.00	
TOTAL FUND EQUITY					2,384.00	
TOTAL LIABILITIES AND EQUITY					34,797.45	

CITY OF ELY REVENUES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget	
COLLECTION FEE FUND								
PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT				
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:21PM	PAGE: 30					
REVENUE								
23-30-150	COLLECTION FEE		2,404.00	2,404.00	2,000.00	(404.00)	120.20	2,000.00
TOTAL REVENUE			2,404.00	2,404.00	2,000.00	(404.00)	120.20	2,000.00
TOTAL FUND REVENUE			2,404.00	2,404.00	2,000.00	(404.00)	120.20	2,000.00

CITY OF ELY EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget	
COLLECTION FEE FUND								
PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT				
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:21PM	PAGE: 31					
EXPENDITURES								
23-40-300	SUPPLIES		-	-	33,000.00	33,000.00	-	31,220.00
23-40-310	SERVICES		20.00	20.00	-	(20.00)	-	5,000.00
TOTAL EXPENDITURES			20.00	20.00	33,000.00	32,980.00	0.10	36,220.00
TOTAL FUND EXPENDITURES			20.00	20.00	33,000.00	32,980.00	0.10	36,220.00
NET REVENUE OVER EXPENDITURES			2,384.00	2,384.00	(31,000.00)	(33,384.00)	7.70	(34,220.00)

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
CITY OF ELY BALANCE SHEET	43646					
BUDGET STABILIZATION FUND						
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 32		
ASSETS						
25-10100	CASH - COMBINED FUND			290.40		
25-10250	CASH - 1ST NATL - MONEY MARKET			135,262.64		
TOTAL ASSETS				135,553.04		
LIABILITIES AND EQUITY						
LIABILITIES						
25-25300	FUND BALANCE - BEGINNING OF YR			135,553.04		
TOTAL LIABILITIES				135,553.04		
TOTAL LIABILITIES AND EQUITY				135,553.04		

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
CITY OF ELY BALANCE SHEET	43646					
BEAUTIFICATION FUND						
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 33		
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	
FUND EQUITY						
UNAPPROPRIATED FUND BALANCE:						
REVENUE OVER EXPENDITURES - YTD					121.21	
BALANCE - CURRENT DATE					121.21	
TOTAL FUND EQUITY					121.21	
TOTAL LIABILITIES AND EQUITY					449.54	

CITY OF ELY REVENUES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget	
BEAUTIFICATION FUND								
PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT				
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:21PM	PAGE: 34					
REVENUE								
26-30-300	BEAUTIFICATION REVENUE		125.00	125.00	250.00	125.00	50.00	250.00
TOTAL REVENUE			125.00	125.00	250.00	125.00	50.00	250.00
TOTAL FUND REVENUE			125.00	125.00	250.00	125.00	50.00	250.00

CITY OF ELY EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget	
BEAUTIFICATION FUND								
PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT				
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:21PM	PAGE: 35					
EXPENDITURES								
26-40-300	SUPPLIES		3.79	3.79	450.00	446.21	0.80	450.00
TOTAL EXPENDITURES			3.79	3.79	450.00	446.21	0.80	450.00
TOTAL FUND EXPENDITURES			3.79	3.79	450.00	446.21	0.80	450.00
NET REVENUE OVER EXPENDITURES			121.21	121.21	(200.00)	(321.21)	60.60	(200.00)

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY							
BALANCE SHEET	43646						
FLAG FUND							-
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 36			
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 12 MONTHS ENDING JUNE 30, 2019		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
FLAG FUND							-
PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT			
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:21PM	PAGE: 37				
EXPENDITURES							
27-40-300	SUPPLIES		-	-	500.00	500.00	-
TOTAL EXPENDITURES			-	-	500.00	500.00	-
TOTAL FUND EXPENDITURES			-	-	500.00	500.00	-
NET REVENUE OVER EXPENDITURES			-	-	(500.00)	(500.00)	-

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
CITY OF ELY BALANCE SHEET						
	43646					
CAPITAL PROJECT FUND						
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 38		
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				209,866.72		
BALANCE - CURRENT DATE				209,866.72		
TOTAL FUND EQUITY				209,866.72		
TOTAL LIABILITIES AND EQUITY				667,484.00		

CITY OF ELY REVENUES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget	
CAPITAL PROJECT FUND								
PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT				
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:21PM	PAGE: 39					
REVENUE								
30-30-100	INTERGOV REV-AD VAL CAPITAL		26,721.71	26,721.71	35,000.00	8,278.29	76.40	35,000.00
30-30-150	NET PROCEED OF MINE TAXES		20,545.25	20,545.25	-	(20,545.25)	-	-
30-30-200	INTEREST EARNINGS		-	-	80.00	80.00	-	80.00
30-30-220	ROOM TAX - INFRASTRUCTURE REV		185,942.76	185,942.76	185,000.00	(942.76)	100.50	-
TOTAL REVENUE			233,209.72	233,209.72	220,080.00	(13,129.72)	106.00	35,080.00
TOTAL FUND REVENUE			233,209.72	233,209.72	220,080.00	(13,129.72)	106.00	35,080.00

CITY OF ELY EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget	
CAPITAL PROJECT FUND								
PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT				
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:21PM	PAGE: 40					
EXPENDITURES								
30-40-300	MAIN STREET	2,150.00	2,150.00	10,000.00	7,850.00	21.50	10,000.00	
30-40-700	CAPITAL OUTLAY	1,369.00	1,369.00	50,000.00	48,631.00	2.70	50,000.00	
30-40-850	DEBT SERVICE-PRIN FIRE STATION	12,198.64	12,198.64	18,298.00	6,099.36	66.70	19,040.00	
30-40-855	DEBT SERVICE-INT FIRE STATION	7,625.36	7,625.36	11,438.00	3,812.64	66.70	10,696.00	
TOTAL EXPENDITURES		23,343.00	23,343.00	89,736.00	66,393.00	26.00	89,736.00	
TOTAL FUND EXPENDITURES			23,343.00	89,736.00	66,393.00	26.00	89,736.00	
NET REVENUE OVER EXPENDITURES			209,866.72	209,866.72	130,344.00	(79,522.72)	161.00	(54,656.00)

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY						
BALANCE SHEET						
WATER FUND						
ASSETS						
51-10100	CASH - COMBINED FUND	1,983,068.87				
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	94,687.35				
51-11501	ACCTS REC-CONTRACTS	655.50				
51-11502	ACCTS REC - MISCELLANEOUS	55,151.94				
51-11520	ACCTS REC - HYD USE	32.60				
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		11,124,653.58				
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 ABSENES	11,961.14				
51-22400	OPEB LIABILITY	15,324.44				
51-22900	CUSTOMER DEPOSITS	17,588.02				
51-23410	NOTES PAYABLE - SO SIDE	774,322.14				
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	8,092,319.61				
51-25400	CAPITAL IMPROVEMENTS	1,674,425.16				
TOTAL LIABILITIES		10,947,382.85				
FUND EQUITY						

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
CITY OF ELY BALANCE SHEET					
	43646				

WATER FUND

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UNAPPROPRIATED FUND BALANCE:	
REVENUE OVER EXPENDITURES - YTD	304,618.09
BALANCE - CURRENT DATE	304,618.09
TOTAL FUND EQUITY	304,618.09
TOTAL LIABILITIES AND EQUITY	11,252,000.94

CITY OF ELY REVENUES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget	
WATER FUND								
PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT				
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:21PM	PAGE: 43					
OPERATING REVENUE								
51-37-100	MONTHLY WATER SALES		482,547.13	482,547.13	672,250.00	189,702.87	71.80	739,475.00
51-37-125	WATER - CAPITAL IMPROVEMENT		220,063.65	220,063.65	310,000.00	89,936.35	71.00	341,000.00
51-37-150	IMPROVEMENT SURCHARGE		6,385.39	6,385.39	8,800.00	2,414.61	72.60	9,680.00
51-37-200	OUTSIDE WATER SALES		103,060.44	103,060.44	132,000.00	28,939.56	78.10	145,200.00
51-37-300	TURN ON/OFF FEES		4,495.60	4,495.60	6,000.00	1,504.40	74.90	6,600.00
TOTAL OPERATING REVENUE			816,552.21	816,552.21	1,129,050.00	312,497.79	72.30	1,241,955.00
NON-OPERATING REVENUE								
51-38-100	INTEREST EARNINGS		-	-	3,300.00	3,300.00	-	3,300.00
51-38-150	GEORGETOWN RANCH RENT		-	-	5,918.00	5,918.00	-	5,918.00
51-38-200	SYSTEM OBLIGATION FEES		49,535.00	49,535.00	3,000.00	(46,535.00)	1,651.20	3,000.00
51-38-250	MISC REVENUE		262.21	262.21	7,500.00	7,237.79	3.50	7,500.00
51-38-255	QUADRA MINIING REVENUE		213,490.41	213,490.41	295,000.00	81,509.59	72.40	324,500.00
51-38-325	NSF FEE		220.90	220.90	-	(220.90)	-	-
TOTAL NON-OPERATING REVENUE			263,508.52	263,508.52	314,718.00	51,209.48	83.70	344,218.00
TOTAL FUND REVENUE			1,080,060.73	1,080,060.73	1,443,768.00	363,707.27	74.80	1,586,173.00

CITY OF ELY EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
WATER FUND							
PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT			
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:21PM	PAGE: 44				
OPERATING EXPENSES							
51-70-110	SALARIES AND WAGES	155,144.58	155,144.58	266,953.00	111,808.42	58.10	248,101.76
51-70-200	EMPLOYEE BENEFITS	80,992.19	80,992.19	149,457.00	68,464.81	54.20	130,648.72
51-70-300	SERVICES & SUPPLIES	96,149.32	96,149.32	155,715.00	59,565.68	61.80	142,000.00
51-70-310	SERVICES	9,763.99	9,763.99	10,000.00	236.01	97.60	55,050.00
51-70-330	TRAINING & TRAVEL	115.00	115.00	200.00	85.00	57.50	2,500.00
51-70-335	INSURANCE EXPENSE	13,464.57	13,464.57	13,500.00	35.43	99.70	13,500.00
51-70-340	LICENSES/FEES/DUES	3,018.36	3,018.36	5,000.00	1,981.64	60.40	4,300.00
51-70-410	UTILITIES	40,624.24	40,624.24	80,000.00	39,375.76	50.80	52,300.00
51-70-450	MAINTENANCE & REPAIRS	11,948.27	11,948.27	5,000.00	(6,948.27)	239.00	17,000.00
51-70-455	VEHICLE EXPENSE	-	-	-	-	-	12,000.00
51-70-500	ENGINEERING	37,978.69	37,978.69	40,000.00	2,021.31	95.00	15,000.00
51-70-505	ENGINEERING RETAINER	-	-	-	-	-	15,000.00
51-70-530	ENGINEERING - CAPITAL PROJECTS	9,488.00	9,488.00	10,000.00	512.00	94.90	-
51-70-550	WATER TESTING	4,417.16	4,417.16	900.00	(3,517.16)	490.80	10,000.00
51-70-600	CAPITAL IMPROVEMENT PROJECTS	49,208.05	49,208.05	123,000.00	73,791.95	40.00	125,000.00
51-70-700	CAPITAL OUTLAY	48,319.61	48,319.61	63,200.00	14,880.39	76.50	48,500.00
51-70-790	DEPRECIATION - AMORTIZATION	-	-	360,000.00	360,000.00	-	360,000.00
TOTAL OPERATING EXPENSES		560,632.03	560,632.03	1,282,925.00	722,292.97	43.70	1,250,900.48
NON-OPERATING EXPENSES							
51-75-470	INTEREST EXPENSE	26,002.00	26,002.00	39,003.00	13,001.00	66.70	37,544.00
51-75-500	BAD DEBT EXPENSE	654.93	654.93	2,000.00	1,345.07	32.80	2,000.00
51-75-520	QUADRA MINING EXPENSES	188,153.68	188,153.68	295,000.00	106,846.32	63.80	324,500.00
TOTAL NON-OPERATING EXPENSES		214,810.61	214,810.61	336,003.00	121,192.39	63.90	364,044.00
TOTAL FUND EXPENDITURES		775,442.64	775,442.64	1,618,928.00	843,485.36	47.90	1,614,944.48
NET REVENUE OVER EXPENDITURES		304,618.09	304,618.09	(175,160.00)	(479,778.09)	173.90	(28,771.48)

CITY OF ELY BALANCE SHEET SEWER FUND		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
FOR ADMINISTRATION USE ONLY		04/09/2019	12:21PM	PAGE: 45		
100 % OF THE FISCAL YEAR HAS ELAPSED						
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			109,669.80		
52-11501	ACCTS REC - CONTRACTS			543.30		
52-11520	ACCTS REC - WATER TESTING			2,803.50		
52-11525	ACCTS REC-SEPTIC DISPOSAL			2,497.50		
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				8,413,173.22		
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			1,460,905.62		
52-24100	GASB 68- NET PENSION LIABILITY			185,656.00		
52-24500	DEFERRED INFLOWS			25,493.00		
52-24900	CUSTOMER UTILITY DEPOSITS			7,242.96		
52-25300	RETAINED EARNINGS			5,780,922.31		
52-25400	CAPITAL IMPROVEMENTS			794,544.53		
TOTAL LIABILITIES				8,281,730.56		
FUND EQUITY						
UNAPPROPRIATED FUND BALANCE:						
REVENUE OVER EXPENDITURES - YTD				243,927.70		
BALANCE - CURRENT DATE				243,927.70		
TOTAL FUND EQUITY				243,927.70		

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY BALANCE SHEET							
SEWER FUND							
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:21PM					
TOTAL LIABILITIES AND EQUITY	8,525,658.26						

CITY OF ELY REVENUES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget	
SEWER FUND								
PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT			
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:21PM	PAGE: 47					
OPERATING REVENUE								
52-37-100	MONTHLY SEWER FEES		622,005.86	622,005.86	886,550.00	264,544.14	70.20	975,205.00
52-37-125	SEWER - CAPITAL IMPROVEMENT		109,846.73	109,846.73	158,550.00	48,703.27	69.30	174,405.00
52-37-200	TESTING REVENUE		7,830.00	7,830.00	6,800.00	(1,030.00)	115.20	7,480.00
TOTAL OPERATING REVENUE			739,682.59	739,682.59	1,051,900.00	312,217.41	70.30	1,157,090.00
NON-OPERATING REVENUE								
52-38-100	INTEREST EARNINGS		-	-	4,000.00	4,000.00	-	4,000.00
52-38-300	SEWER OBLIGATION FEES		41,300.00	41,300.00	3,000.00	(38,300.00)	1,376.70	3,000.00
52-38-500	MISCELLANEOUS REVENUE		318.76	318.76	1,250.00	931.24	25.50	1,250.00
TOTAL NON-OPERATING REVENUE			41,618.76	41,618.76	8,250.00	(33,368.76)	504.50	8,250.00
OTHER FINANCING SOURCES								
52-39-530	TRANSFERS FROM CAPITAL PROJECTS		-	-	-	-	-	130,000.00
TOTAL SOURCE OTHER FINANCING SOURCE			-	-	-	-	-	130,000.00
TOTAL FUND REVENUE			781,301.35	781,301.35	1,060,150.00	278,848.65	73.70	1,295,340.00

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY							
EXPENDITURES WITH COMPARISON TO BUDGET							
FOR THE 12 MONTHS ENDING JUNE 30, 2019							
SEWER FUND							
OPERATING EXPENSES							
52-70-110	SALARIES AND WAGES	60,347.35	60,347.35	117,263.00	56,915.65	51.50	146,644.36
52-70-200	EMPLOYEE BENEFITS	39,853.77	39,853.77	68,574.00	28,720.23	58.10	81,228.18
52-70-300	SERVICES & SUPPLIES	57,539.35	57,539.35	41,610.00	(15,929.35)	138.30	22,250.00
52-70-310	SERVICES	8,744.69	8,744.69	5,000.00	(3,744.69)	174.90	11,950.00
52-70-330	TRAINING & TRAVEL	-	-	-	-	-	1,000.00
52-70-335	INSURANCE EXPENSE	90,074.48	90,074.48	90,100.00	25.52	100.00	90,100.00
52-70-340	LICENSES/FEES/DUES	125.00	125.00	-	(125.00)	-	200.00
52-70-410	UTILITIES	8,821.65	8,821.65	12,000.00	3,178.35	73.50	8,000.00
52-70-450	MAINTENANCE & REPAIRS	26.98	26.98	-	(26.98)	-	8,000.00
52-70-500	ENGINEERING	17,587.00	17,587.00	15,000.00	(2,587.00)	117.30	15,000.00
52-70-505	ENGINEERING RETAINER	-	-	-	-	-	15,000.00
52-70-550	ENGINEERING - CAPTIAL PROJECTS	13,718.00	13,718.00	-	(13,718.00)	-	-
52-70-600	CAPITAL IMPROVEMENT PROJECTS	-	-	47,750.00	47,750.00	-	-
52-70-700	CAPITAL OUTLAY	21,269.00	21,269.00	21,595.00	326.00	98.50	139,000.00
52-70-790	DEPRECIATION - AMORTIZATION	-	-	240,000.00	240,000.00	-	240,000.00
TOTAL OPERATING EXPENSES		318,107.27	318,107.27	658,892.00	340,784.73	48.30	778,372.54
NON-OPERATING EXPENSES							
52-75-500	BAD DEBT EXPENSE	770.78	770.78	-	(770.78)	-	-
52-75-600	CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	-	58,750.00
52-75-820	2001 SERIES BOND-INTEREST	46,532.64	46,532.64	69,799.00	23,266.36	66.70	68,217.00
TOTAL NON-OPERATING EXPENSES		47,303.42	47,303.42	69,799.00	22,495.58	67.80	126,967.00
TREATMENT PLANT							
52-76-110	SALARIES AND WAGES	59,637.89	59,637.89	97,922.00	38,284.11	60.90	114,121.92
52-76-200	EMPLOYEE BENEFITS	26,861.17	26,861.17	63,401.00	36,539.83	42.40	75,421.30
52-76-300	SERVICES & SUPPLIES	3,239.47	3,239.47	6,000.00	2,760.53	54.00	20,900.00
52-76-310	SERVICES	4,637.31	4,637.31	6,000.00	1,362.69	77.30	11,200.00
52-76-320	LAB SUPPLIES	4,256.47	4,256.47	4,000.00	(256.47)	106.40	5,000.00
52-76-330	TRAINING & TRAVEL	-	-	500.00	500.00	-	1,000.00
52-76-340	LICENSES/FEES/DUES	-	-	2,000.00	2,000.00	-	6,800.00
52-76-410	UTILITIES	26,599.83	26,599.83	45,000.00	18,400.17	59.10	59,300.00
52-76-450	MAINTENANCE & REPAIRS	10,566.64	10,566.64	25,000.00	14,433.36	42.30	40,500.00
52-76-500	ENGINEERING	17,635.20	17,635.20	30,000.00	12,364.80	58.80	-
52-76-510	ENGINEERING - CAPTIAL PROJECTS	8,749.50	8,749.50	10,000.00	1,250.50	87.50	-
52-76-550	WATER TESTING	2,813.63	2,813.63	1,700.00	(1,113.63)	165.50	5,000.00
52-76-600	CAPITAL IMPROVEMENT PROJECTS	6,965.85	6,965.85	30,000.00	23,034.15	23.20	12,000.00
52-76-700	CAPITAL OUTLAY	-	-	-	-	-	100,000.00
TOTAL TREATMENT PLANT		171,962.96	171,962.96	321,523.00	149,560.04	53.50	451,243.22
TOTAL FUND EXPENDITURES		537,373.65	537,373.65	1,050,214.00	512,840.35	51.20	1,356,582.76
NET REVENUE OVER EXPENDITURES		243,927.70	243,927.70	9,936.00	(233,991.70)	2,455.00	(61,242.76)

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
CITY OF ELY BALANCE SHEET						
43646						
LANDFILL FUND						
FOR ADMINISTRATION USE ONLY		100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 49	
ASSETS						
54-10100	CASH - COMBINED FUND		1,695,770.42			
54-10200	CASH - LF CLOSURE-1ST NATL		(25,637.34)			
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			
54-10450	CASH - CLOSURE TRUST		808,591.28			
54-10600	PETTY CASH		150.00			
54-11500	ACCOUNTS RECEIVABLE		441,627.29			
54-11501	ACCTS REC - CONTRACTS		1,011.23			
54-11504	ACCTS RECEIVABLE-BLM PRJ.		22,115.50			
54-11505	ACCTS RECEIVABLE-LF@GATE		5,406.96			
54-11506	DUE FROM OTHER GOVERNMENT		8,753.00			
54-11510	RESERVE FOR UNCOLLECTABLE ACCT		(321,064.60)			
54-11550	DUE FROM OTHER FUNDS		150,000.00			
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			4,263,990.30			
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		12,571.74			
54-25300	RETAINED EARNINGS		2,478,938.23			
TOTAL LIABILITIES			3,971,741.91			
FUND EQUITY						
UNAPPROPRIATED FUND BALANCE:						
REVENUE OVER EXPENDITURES - YTD			225,310.08			
BALANCE - CURRENT DATE			225,310.08			
TOTAL FUND EQUITY			225,310.08			
TOTAL LIABILITIES AND EQUITY			4,197,051.99			

CITY OF ELY REVENUES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
LANDFILL FUND							
PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT			
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:21PM	PAGE: 50				
OPERATING REVENUE							
54-37-100	CHARGE FOR SERVICES	698,429.87	698,429.87	863,300.00	164,870.13	80.90	949,630.00
54-37-110	LANDFILL GATE COLLECTIONS	109,297.79	109,297.79	175,000.00	65,702.21	62.50	192,500.00
54-37-120	BLM GREEN-UP PROJECT	6,088.00	6,088.00	10,000.00	3,912.00	60.90	-
TOTAL OPERATING REVENUE		813,815.66	813,815.66	1,048,300.00	234,484.34	77.60	1,142,130.00
NON-OPERATING REVENUE							
54-38-100	INTEREST EARNINGS	-	-	4,200.00	4,200.00	-	4,200.00
54-38-200	BILLING HANDLING FEE	7,535.71	7,535.71	10,000.00	2,464.29	75.40	10,000.00
54-38-250	RECYCLING REVENUE	4,265.02	4,265.02	4,000.00	(265.02)	106.60	4,000.00
54-38-300	LATE FEE REVENUE	54,038.92	54,038.92	69,000.00	14,961.08	78.30	55,000.00
54-38-500	MISC REVENUE	350.87	350.87	2,000.00	1,649.13	17.50	2,000.00
54-38-570	GRANT - NDEP RECYCLING AWNING	-	-	5,225.00	5,225.00	-	6,200.00
TOTAL NON-OPERATING REVENUE		66,190.52	66,190.52	94,425.00	28,234.48	70.10	81,400.00
TOTAL FUND REVENUE		880,006.18	880,006.18	1,142,725.00	262,718.82	77.00	1,223,530.00

CITY OF ELY EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
LANDFILL FUND							
PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT			
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:21PM	PAGE: 51				
OPERATING EXPENSES							
54-70-110	SALARIES AND WAGES	277,668.27	277,668.27	464,058.00	186,389.73	59.80	384,147.98
54-70-220	SALARIES AND WAGES - RECY	-	-	-	-	-	19,664.94
54-70-200	EMPLOYEE BENEFITS	157,036.61	157,036.61	261,355.00	104,318.39	60.10	217,871.29
54-70-120	EMPLOYEE BENEFITS - RECY	-	-	-	-	-	34,666.67
54-70-300	SERVICES & SUPPLIES	84,626.47	84,626.47	146,875.00	62,248.53	57.60	92,770.00
54-70-310	SERVICES	42,502.23	42,502.23	40,000.00	(2,502.23)	106.30	109,550.00
54-70-325	RECYCLING EXPENSES	11,225.37	11,225.37	2,000.00	(9,225.37)	561.30	14,500.00
54-70-330	TRAINING & TRAVEL	-	-	-	-	-	2,000.00
54-70-335	INSURANCE EXPENSE	9,439.51	9,439.51	9,500.00	60.49	99.40	10,500.00
54-70-340	LICENSES/FEES/DUES	1,134.21	1,134.21	2,000.00	865.79	56.70	2,000.00
54-70-410	UTILITIES	(62.21)	(62.21)	15,000.00	15,062.21	(0.40)	5,600.00
54-70-450	MAINTENANCE & REPAIRS	21,722.58	21,722.58	2,000.00	(19,722.58)	1,086.10	64,400.00
54-70-500	ENGINEERING	16,239.70	16,239.70	50,000.00	33,760.30	32.50	10,000.00
54-70-505	ENGINEERING RETAINER	-	-	-	-	-	15,000.00
54-70-510	ENGINEERING - CAPITAL PROJECTS	1,161.00	1,161.00	1,725.00	564.00	67.30	10,000.00
54-70-520	CREDIT CARD FEE EXPENSE	-	-	-	-	-	1,500.00
54-70-540	GRANT - NDEP RECYCLING AWNING	3,140.92	3,140.92	3,500.00	359.08	89.70	-
54-70-600	CAPITAL OUTLAY	8,784.60	8,784.60	235,000.00	226,215.40	3.70	306,200.00
54-70-790	DEPRECIATION - AMORTIZATION	-	-	98,000.00	98,000.00	-	98,000.00
54-70-800	LANDFILL CLOSURE	-	-	80,000.00	80,000.00	-	80,000.00
TOTAL OPERATING EXPENSES		634,619.26	634,619.26	1,411,013.00	776,393.74	45.00	1,478,370.88
NON-OPERATING EXPENSES							
54-75-500	BAD DEBT EXPENSE	5,501.29	5,501.29	5,000.00	(501.29)	110.00	5,000.00
54-75-600	CAPITAL IMPROVEMENT PROJECTS	14,575.55	14,575.55	50,500.00	35,924.45	28.90	18,500.00
TOTAL NON-OPERATING EXPENSES		20,076.84	20,076.84	55,500.00	35,423.16	36.20	23,500.00
TOTAL FUND EXPENDITURES		654,696.10	654,696.10	1,466,513.00	811,816.90	44.60	1,501,870.88
NET REVENUE OVER EXPENDITURES		225,310.08	225,310.08	(323,788.00)	(549,098.08)	69.60	(278,340.88)

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
CITY OF ELY						
BALANCE SHEET						
	43646					
RAILROAD FUND						
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 52		
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 12 MONTHS ENDING JUNE 30, 2019		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget	
RAILROAD FUND								
PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT				
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:21PM	PAGE: 53					
SOURCE 39							-	
55-39-900	TRANSFER IN			-	-	3,760.00	3,760.00	-
TOTAL SOURCE 39				-	-	3,760.00	3,760.00	-
TOTAL FUND REVENUE				-	-	3,760.00	3,760.00	-
NET REVENUE OVER EXPENDITURES				-	-	3,760.00	3,760.00	-

CITY OF ELY BALANCE SHEET GENERAL FIXED ASSETS GROUP		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
FOR ADMINISTRATION USE ONLY		04/09/2019	12:21PM	PAGE: 54		
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		

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
CITY OF ELY BALANCE SHEET	43646					
GENERAL LONG-TERM DEBT GROUP						
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 55		
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	