

CITY OF ELY
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2018

COMBINED CASH ACCOUNTS

01-10200	CASH-CHECKING FNB AMBULANCE	679,758.53
01-10240	CASH-CHECKING GENERAL 1ST NATL	3,204,258.81
01-10245	CASH-XPRESS DEPOSIT ACCOUNT	307,260.51
01-10260	CASH- NV ST INVESTMENT POOL	346.82
01-10265	CASH- FIRST NATIONAL BANK	1,634,647.78
01-10750	CASH CLEARING - UTILITIES	(120,933.16)
01-10755	CASH CLEARING - A/R	843.09
01-10760	CASH CLEARING - BUSINESS LICEN	8,576.92
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	TOTAL COMBINED CASH	5,714,759.30
01-10100	CASH ALLOCATED TO OTHER FUNDS	(5,625,523.97)
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	TOTAL UNALLOCATED CASH	89,235.33
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	188,599.45
13	ALLOCATION TO REVOLVING LOAN FUND	(4,003.36)
14	ALLOCATION TO FIRE PROTECT/STREET IMPROVEMEN	36,644.64
15	ALLOCATION TO ROAD FUND	(55,577.57)
16	ALLOCATION TO REDEVELOPMENT FUND	205,285.65
20	ALLOCATION TO COURT ASSESSMENT FUND	31,465.13
21	ALLOCATION TO VICTIM IMPACT PANEL FUND	6,850.10
22	ALLOCATION TO FACILITY FEE FUND	90,922.34
23	ALLOCATION TO COLLECTION FEE FUND	33,483.45
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	461,880.46
51	ALLOCATION TO WATER FUND	1,846,095.20
52	ALLOCATION TO SEWER FUND	1,159,571.07
54	ALLOCATION TO LANDFILL FUND	1,623,704.69
55	ALLOCATION TO RAILROAD FUND	(3,759.99)
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	TOTAL ALLOCATIONS TO OTHER FUNDS	5,620,576.96
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(5,625,523.97)
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	ZERO PROOF IF ALLOCATIONS BALANCE	(4,947.01)
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CITY OF ELY
BALANCE SHEET
NOVEMBER 30, 2018

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	188,599.45	
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	7,481.08	
10-11501	ACCOUNTS RECEIVABLE CEMETERY	(320.45)	
10-11504	ACCTS RECEIVABLE-NSF	(289.11)	
10-11505	DUE FROM OTHER GOVT	370,891.50	
10-11507	ACCTS RECEIVABLE-MISCELLANEOUS	(2,255.49)	
10-11509	ACCTS RECEIVABLE-WORKCARDS	362.39	
10-11510	ACCTS REC - BUSINESS LICENSES	12,748.67	
10-15800	SUSPENSE - TO BE DETERMINED	6,131.68	
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	TOTAL ASSETS		<u><u>584,999.72</u></u>

LIABILITIES AND EQUITY

LIABILITIES

10-20200	ACCOUNTS PAYABLE	35,460.67	
10-21000	DEFERRED REVENUE/CEMETERY	864.90	
10-21100	DEFERRED REVENUE-MISCELLANEOUS	140.09	
10-21500	SALARIES & WAGES PAYABLE	(228,829.53)	
10-22210	FICA PAYABLE	14,886.86	
10-22220	FEDERAL WITHHOLDING PAYABLE	(34,281.86)	
10-22240	STATE UNEMPLOYMENT PAYABLE	5,784.12	
10-22245	WORKERS COMPENSATION PAYABLE	5,046.89	
10-22250	RETIREMENT PAYABLE	(4,587.60)	
10-22253	THE STANDARD LIFE & AD&D INS	(242.75)	
10-22254	SIERRA HEALTH AND LIFE INS	(10,079.58)	
10-22255	BEST LIFE AND HEALTH INSURANCE	264.73	
10-22260	HEALTH INSURANCE PAYABLE	(15,371.00)	
10-22261	AFLAC HEALTH INSURANCE PAYABLE	2,779.81	
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	284.35	
10-22283	HSA CONTRIBUTIONS	75.00	
10-22285	UNION DUES PAYABLE	220.50	
10-22291	WATER BILL DED. PAYABLE	(476.91)	
10-22295	GARNISHMENT PAYABLE	225.00	
10-22305	DOMESTIC VIOLENCE FEE PAYABLE	35.00	
10-22306	RESTITUTION - MUNI CT	3,758.44	
10-22900	DEPOSIT - INVOICES	(12,951.92)	
10-22910	NEW SERVICE UTILITY DEPOSIT	(100.00)	
10-25300	FUND BALANCE - BEGINNING OF YR	319,050.98	
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	TOTAL LIABILITIES		79,112.63

FUND EQUITY

CITY OF ELY
BALANCE SHEET
NOVEMBER 30, 2018

GENERAL FUND

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	133,303.42		
BALANCE - CURRENT DATE		133,303.42	
TOTAL FUND EQUITY			133,303.42
TOTAL LIABILITIES AND EQUITY			212,416.05

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES & ASSESSMENTS</u>					
10-31-240	.00	16,332.31	45,000.00	28,667.69	36.3
10-31-250	148.01	15,111.02	35,000.00	19,888.98	43.2
	148.01	31,443.33	80,000.00	48,556.67	39.3
<u>LICENSES AND PERMITS</u>					
10-32-100	.00	14,009.52	143,000.00	128,990.48	9.8
10-32-200	.00	2,356.13	12,500.00	10,143.87	18.9
10-32-600	200.00	1,060.00	2,000.00	940.00	53.0
10-32-700	70.00	4,120.00	2,000.00	(2,120.00)	206.0
10-32-701	2,087.75	45,137.39	37,000.00	(8,137.39)	122.0
10-32-702	.00	500.00	2,000.00	1,500.00	25.0
	2,357.75	67,183.04	198,500.00	131,316.96	33.9
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-130	115,000.00	587,377.52	1,392,932.00	805,554.48	42.2
10-33-250	9,033.75	15,997.50	35,000.00	19,002.50	45.7
10-33-505	.00	.00	6,000.00	6,000.00	.0
10-33-510	8,886.75	17,773.50	35,547.00	17,773.50	50.0
10-33-520	722.77	2,238.53	.00	(2,238.53)	.0
10-33-700	.00	7,726.69	31,570.00	23,843.31	24.5
	133,643.27	631,113.74	1,501,049.00	869,935.26	42.0
<u>CHARGES FOR SERVICES</u>					
10-34-100	.00	8,250.00	20,000.00	11,750.00	41.3
10-34-150	225.00	2,316.00	8,000.00	5,684.00	29.0
10-34-160	.00	.00	5,000.00	5,000.00	.0
10-34-170	3,846.73	30,610.82	130,000.00	99,389.18	23.6
10-34-200	580.00	4,710.00	12,000.00	7,290.00	39.3
	4,651.73	45,886.82	175,000.00	129,113.18	26.2

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 COURT FINES	4,156.99	27,072.58	76,000.00	48,927.42	35.6
10-35-105 NOTICE FEE	20.00	165.00	450.00	285.00	36.7
10-35-115 VICTIMS OF CRIME FEES	25.00	25.00	1,000.00	975.00	2.5
10-35-300 MISC COURT	100.00	605.00	2,100.00	1,495.00	28.8
10-35-305 EVIDENTUARY FEE	15.76	662.76	2,000.00	1,337.24	33.1
10-35-310 PUBLIC DEFENDER FEE	334.34	2,423.25	2,300.00	(123.25)	105.4
TOTAL FINES AND FORFEITURES	4,652.09	30,953.59	83,850.00	52,896.41	36.9
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNED	.00	.00	4,000.00	4,000.00	.0
10-36-110 RECYCLING REVENUE	.00	12.50	.00	(12.50)	.0
10-36-200 RENTS & CORRAL LEASES	1,160.00	14,695.00	16,000.00	1,305.00	91.8
10-36-210 CREDIT CARD FEE	.00	92.70	.00	(92.70)	.0
10-36-300 MISCELLANEOUS REVENUE	12.50	20,744.41	5,000.00	(15,744.41)	414.9
10-36-345 DONATION - ANIMAL CONTROL	110.00	110.00	500.00	390.00	22.0
10-36-370 ELECTION FILING FEES	.00	.00	150.00	150.00	.0
10-36-390 PROCEEDS FROM CANNABIS SALES	658.58	1,925.36	.00	(1,925.36)	.0
TOTAL MISCELLANEOUS REVENUE	1,941.08	37,579.97	25,650.00	(11,929.97)	146.5
TOTAL FUND REVENUE	147,393.93	844,160.49	2,064,049.00	1,219,888.51	40.9

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXECUTIVE OFFICES</u>					
10-41-110 SALARIES AND WAGES	.00	3,100.00	9,300.00	6,200.00	33.3
10-41-200 EMPLOYEE BENEFITS	979.21	4,125.83	15,210.00	11,084.17	27.1
10-41-300 SERVICES & SUPPLIES	64.10	64.10	800.00	735.90	8.0
10-41-310 SERVICES	.00	1,476.52	1,600.00	123.48	92.3
10-41-340 LICENSES/FEES/DUES	.00	(147.00)	250.00	397.00	(58.8)
TOTAL EXECUTIVE OFFICES	1,043.31	8,619.45	27,160.00	18,540.55	31.7
<u>MUNICIPAL COURT</u>					
10-42-110 SALARIES AND WAGES	2,701.64	23,428.94	70,663.00	47,234.06	33.2
10-42-200 EMPLOYEE BENEFITS	1,610.98	11,021.91	32,343.00	21,321.09	34.1
10-42-300 SERVICES & SUPPLIES	2,025.75	9,182.88	5,416.00	(3,766.88)	169.6
10-42-310 SERVICES	.00	(2,610.21)	.00	2,610.21	.0
10-42-325 PRINTING	.00	128.44	250.00	121.56	51.4
10-42-335 INSURANCE EXPENSE	.00	2,147.29	2,200.00	52.71	97.6
10-42-350 EVIDENTIARY FEE	.00	.00	600.00	600.00	.0
10-42-355 PUBLIC DEFENDER	.00	10,523.00	15,050.00	4,527.00	69.9
10-42-360 SUBPOENA	.00	(9.00)	.00	9.00	.0
TOTAL MUNICIPAL COURT	6,338.37	53,813.25	126,522.00	72,708.75	42.5
<u>CLERK & ADMINISTRATION</u>					
10-44-110 SALARIES AND WAGES	2,298.08	14,913.51	43,055.00	28,141.49	34.6
10-44-200 EMPLOYEE BENEFITS	1,408.52	9,967.18	31,648.00	21,680.82	31.5
10-44-300 SERVICES & SUPPLIES	5,302.93	15,296.43	19,575.00	4,278.57	78.1
10-44-310 SERVICES	47.29	533.97	1,000.00	466.03	53.4
10-44-325 PRINTING	.00	111.79	500.00	388.21	22.4
10-44-335 INSURANCE EXPENSE	.00	7,958.22	8,000.00	41.78	99.5
10-44-365 ELECTION EXPENSE	.00	.00	16,000.00	16,000.00	.0
10-44-370 OTHER ADMIN EXPENSE	.00	709.02	900.00	190.98	78.8
10-44-410 UTILITIES	156.65	558.13	450.00	(108.13)	124.0
TOTAL CLERK & ADMINISTRATION	9,213.47	50,048.25	121,128.00	71,079.75	41.3
<u>FINANCE</u>					
10-45-110 SALARIES AND WAGES	.00	372.00	13,750.00	13,378.00	2.7
10-45-200 EMPLOYEE BENEFITS	.00	47.52	6,518.00	6,470.48	.7
10-45-300 SERVICES & SUPPLIES	110.00	1,279.13	21,358.00	20,078.87	6.0
10-45-310 SERVICES	.00	1,128.30	2,500.00	1,371.70	45.1
TOTAL FINANCE	110.00	2,826.95	44,126.00	41,299.05	6.4

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ATTORNEY</u>					
10-46-110 SALARIES AND WAGES	1,112.98	9,518.81	26,906.00	17,387.19	35.4
10-46-200 EMPLOYEE BENEFITS	764.36	4,947.41	13,944.00	8,996.59	35.5
10-46-300 SERVICES & SUPPLIES	970.69	17,995.59	51,350.00	33,354.41	35.0
10-46-335 INSURANCE EXPENSE	.00	2,371.75	2,400.00	28.25	98.8
10-46-360 SUBPOENA	100.00	250.00	500.00	250.00	50.0
TOTAL CITY ATTORNEY	2,948.03	35,083.56	95,100.00	60,016.44	36.9
<u>LAW ENFORCEMENT</u>					
10-54-300 SERVICES & SUPPLIES	285.34	126,205.34	503,680.00	377,474.66	25.1
TOTAL LAW ENFORCEMENT	285.34	126,205.34	503,680.00	377,474.66	25.1
<u>FIRE DEPARTMENT</u>					
10-55-110 SALARIES AND WAGES	18,325.51	192,567.91	439,936.00	247,368.09	43.8
10-55-200 EMPLOYEE BENEFITS	8,294.16	64,206.96	247,454.00	183,247.04	26.0
10-55-300 SERVICES & SUPPLIES	3,827.54	11,324.29	98,751.00	87,426.71	11.5
10-55-320 AMBULANCE EXPENSES	4,013.21	7,309.09	10,000.00	2,690.91	73.1
10-55-335 INSURANCE EXPENSE	.00	16,366.75	16,500.00	133.25	99.2
10-55-410 UTILITIES	1,064.98	1,858.54	2,500.00	641.46	74.3
10-55-450 MAINTENANCE & REPAIRS	478.31	1,208.65	1,000.00	(208.65)	120.9
TOTAL FIRE DEPARTMENT	36,003.71	294,842.19	816,141.00	521,298.81	36.1
<u>PUBLIC WORKS</u>					
10-60-300 SERVICES & SUPPLIES	15.78	15.78	11,835.00	11,819.22	.1
10-60-310 SERVICES	.00	14.11	200.00	185.89	7.1
10-60-335 INSURANCE EXPENSE	.00	127.62	150.00	22.38	85.1
TOTAL PUBLIC WORKS	15.78	157.51	12,185.00	12,027.49	1.3
<u>BUILDING DEPT</u>					
10-61-110 SALARIES AND WAGES	3,026.57	27,239.13	79,491.00	52,251.87	34.3
10-61-200 EMPLOYEE BENEFITS	2,373.84	15,418.04	44,591.00	29,172.96	34.6
10-61-300 SERVICES & SUPPLIES	466.96	1,630.26	4,510.00	2,879.74	36.2
10-61-335 INSURANCE EXPENSE	.00	261.39	275.00	13.61	95.1
10-61-410 UTILITIES	.00	22.59	150.00	127.41	15.1
10-61-450 MAINTENANCE & REPAIRS	40.00	351.05	600.00	248.95	58.5
TOTAL BUILDING DEPT	5,907.37	44,922.46	129,617.00	84,694.54	34.7

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>					
10-62-110 SALARIES AND WAGES	1,665.84	15,447.48	40,224.00	24,776.52	38.4
10-62-200 EMPLOYEE BENEFITS	872.24	6,461.39	19,570.00	13,108.61	33.0
10-62-300 SERVICES & SUPPLIES	442.49	2,198.92	8,450.00	6,251.08	26.0
10-62-335 INSURANCE EXPENSE	.00	581.22	600.00	18.78	96.9
10-62-350 GRANT - ANIMAL CONTROL	.00	(775.22)	.00	775.22	.0
10-62-410 UTILITIES	206.66	461.32	1,000.00	538.68	46.1
10-62-450 MAINTENANCE & REPAIRS	175.27	179.76	200.00	20.24	89.9
TOTAL ANIMAL CONTROL	3,362.50	24,554.87	70,044.00	45,489.13	35.1
<u>CEMETERY</u>					
10-63-110 SALARIES AND WAGES	927.40	18,244.46	28,094.00	9,849.54	64.9
10-63-200 EMPLOYEE BENEFITS	774.61	7,948.23	12,536.00	4,587.77	63.4
10-63-300 SERVICES & SUPPLIES	654.30	6,508.65	15,054.00	8,545.35	43.2
10-63-310 SERVICES	.00	(25.84)	.00	25.84	.0
10-63-335 INSURANCE EXPENSE	.00	843.55	850.00	6.45	99.2
10-63-410 UTILITIES	81.28	336.34	1,000.00	663.66	33.6
10-63-450 MAINTENANCE & REPAIRS	87.34	974.95	1,600.00	625.05	60.9
TOTAL CEMETERY	2,524.93	34,830.34	59,134.00	24,303.66	58.9
<u>PARK DEPARTMENT</u>					
10-64-110 SALARIES AND WAGES	1,931.80	20,006.44	75,623.00	55,616.56	26.5
10-64-200 EMPLOYEE BENEFITS	1,537.97	8,898.97	40,974.00	32,075.03	21.7
10-64-300 SERVICES & SUPPLIES	781.13	4,618.22	12,854.00	8,235.78	35.9
10-64-310 SERVICES	.00	(172.00)	200.00	372.00	(86.0)
10-64-335 INSURANCE EXPENSE	.00	1,930.92	1,950.00	19.08	99.0
10-64-410 UTILITIES	170.61	809.70	2,000.00	1,190.30	40.5
10-64-450 MAINTENANCE & REPAIRS	317.57	995.65	1,500.00	504.35	66.4
TOTAL PARK DEPARTMENT	4,739.08	37,087.90	135,101.00	98,013.10	27.5
<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

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	70,356.89	710,857.07	2,173,698.00	1,462,840.93	32.7
NET REVENUE OVER EXPENDITURES	77,037.04	133,303.42	(109,649.00)	(242,952.42)	121.6

CITY OF ELY
BALANCE SHEET
NOVEMBER 30, 2018

REVOLVING LOAN FUND

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

CITY OF ELY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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
NOVEMBER 30, 2018

FIRE PROTECT/STREET IMPROVEMEN

ASSETS

14-10100	CASH - COMBINED FUND	36,644.64	
14-10250	CASH - 1ST NATL - MONEY MARKET	13,826.62	
	TOTAL ASSETS		50,471.26

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	(11,394.72)	
	BALANCE - CURRENT DATE	(11,394.72)	
	TOTAL FUND EQUITY		(11,394.72)
	TOTAL LIABILITIES AND EQUITY		65,363.06

CITY OF ELY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

FIRE PROTECT/STREET IMPROVEMEN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
14-30-100 FRANCHISE FEES - ELECTRICAL	.00	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	.00	32,664.60	89,050.00	56,385.40	36.7
TOTAL FUND REVENUE	.00	32,664.60	89,050.00	56,385.40	36.7

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

FIRE PROTECT/STREET IMPROVEMEN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-300 FIRE PROTECTION EXPENSE	277.09	5,836.74	.00	(5,836.74)	.0
14-40-500 PRINCIPAL - FD LADDER TRUCK	.00	24,839.00	40,055.00	15,216.00	62.0
14-40-550 INTEREST - FD LADDER TRUCK	.00	7,839.58	9,255.00	1,415.42	84.7
14-40-700 PRINCIPAL - USDA AMBULANCE	1,161.50	4,646.00	.00	(4,646.00)	.0
14-40-750 INTEREST - USDA AMBULANCE	224.50	898.00	.00	(898.00)	.0
TOTAL EXPENDITURES	<u>1,663.09</u>	<u>44,059.32</u>	<u>49,310.00</u>	<u>5,250.68</u>	<u>89.4</u>
TOTAL FUND EXPENDITURES	<u>1,663.09</u>	<u>44,059.32</u>	<u>49,310.00</u>	<u>5,250.68</u>	<u>89.4</u>
NET REVENUE OVER EXPENDITURES	<u>(1,663.09)</u>	<u>(11,394.72)</u>	<u>39,740.00</u>	<u>51,134.72</u>	<u>(28.7)</u>

CITY OF ELY
BALANCE SHEET
NOVEMBER 30, 2018

ROAD FUND

ASSETS

15-10100	CASH - COMBINED FUND	(	55,577.57)	
15-11500	ACCOUNTS RECEIVABLE	(	28,354.10)	
15-11505	DUE FROM OTHER GOVT		89,943.00	
	TOTAL ASSETS			6,011.33

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	(	28,899.21)		
BALANCE - CURRENT DATE	(	28,899.21)		
TOTAL FUND EQUITY				(28,899.21)
TOTAL LIABILITIES AND EQUITY				12,712.33

CITY OF ELY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

ROAD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
15-30-150 1 CENT GAS TAX	3,094.78	9,133.00	29,593.00	20,460.00	30.9
15-30-200 MOTOR VEHICLE GAS TAX \$1.75	1,475.14	4,416.85	13,898.00	9,481.15	31.8
15-30-250 GAS TAX \$2.35	10,327.28	30,981.84	123,928.00	92,946.16	25.0
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	14,802.93	76,008.83	163,779.00	87,770.17	46.4
TOTAL REVENUE	29,700.13	120,540.52	373,738.00	253,197.48	32.3
TOTAL FUND REVENUE	29,700.13	120,540.52	373,738.00	253,197.48	32.3

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

ROAD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
15-40-110 SALARIES AND WAGES	5,665.54	52,678.54	166,236.00	113,557.46	31.7
15-40-200 EMPLOYEE BENEFITS	3,691.08	27,353.96	74,191.00	46,837.04	36.9
15-40-300 SERVICES & SUPPLIES	32.91	197.60	500.00	302.40	39.5
15-40-320 PUBLIC TRANSIT EXPENSE	5,917.64	69,209.63	183,279.00	114,069.37	37.8
15-40-410 UTILITIES	(22.59)	.00	.00	.00	.0
TOTAL EXPENDITURES	15,284.58	149,439.73	424,206.00	274,766.27	35.2
TOTAL FUND EXPENDITURES	15,284.58	149,439.73	424,206.00	274,766.27	35.2
NET REVENUE OVER EXPENDITURES	14,415.55	(28,899.21)	(50,468.00)	(21,568.79)	(57.3)

CITY OF ELY
BALANCE SHEET
NOVEMBER 30, 2018

REDEVELOPMENT FUND

ASSETS

16-10100	CASH - COMBINED FUND	205,285.65	
16-11500	ACCOUNTS RECEIVABLE	2,378.32	
	TOTAL ASSETS		207,663.97

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	61,147.09	
	BALANCE - CURRENT DATE	61,147.09	
	TOTAL FUND EQUITY		61,147.09
	TOTAL LIABILITIES AND EQUITY		227,006.31

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

REDEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
16-30-150 AD VALORUM TAXES	12,656.78	61,147.09	29,500.00	(31,647.09)	207.3
TOTAL REVENUE	12,656.78	61,147.09	29,500.00	(31,647.09)	207.3
TOTAL FUND REVENUE	12,656.78	61,147.09	29,500.00	(31,647.09)	207.3
NET REVENUE OVER EXPENDITURES	12,656.78	61,147.09	29,500.00	(31,647.09)	207.3

CITY OF ELY
BALANCE SHEET
NOVEMBER 30, 2018

COURT ASSESSMENT FUND

ASSETS

20-10100	CASH - COMBINED FUND	31,465.13	
20-10200	CASH-COURT TRUST FNB(HELD BAIL	6,460.00	
	TOTAL ASSETS		37,925.13

LIABILITIES AND EQUITY

LIABILITIES

20-22500	COURT BAIL BONDS PAYABLE	6,460.00	
20-22510	ADMIN. ASSESSMENT FEE	6,748.19	
20-22515	SPECIAL COURT PROGRAM FEE	15,015.66	
20-22520	JUVENILE COURT FEES	(584.00)	
20-25300	FUND BALANCE - BEGINNING OF YR	14,030.01	
	TOTAL LIABILITIES		41,669.86

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(7.48)	
	BALANCE - CURRENT DATE	(7.48)	
	TOTAL FUND EQUITY		(7.48)
	TOTAL LIABILITIES AND EQUITY		41,662.38

CITY OF ELY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

COURT ASSESSMENT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>						
20-30-100	ASSESSMENT FEES	299.50	1,995.00	5,000.00	3,005.00	39.9
	TOTAL REVENUE	299.50	1,995.00	5,000.00	3,005.00	39.9
	TOTAL FUND REVENUE	299.50	1,995.00	5,000.00	3,005.00	39.9

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

COURT ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
20-40-300 SUPPLIES	509.10	2,002.48	18,000.00	15,997.52	11.1
20-40-720 ADMIN FEES/COURT IMPROVEMENTS	.00	.00	18,000.00	18,000.00	.0
TOTAL EXPENDITURES	509.10	2,002.48	36,000.00	33,997.52	5.6
TOTAL FUND EXPENDITURES	509.10	2,002.48	36,000.00	33,997.52	5.6
NET REVENUE OVER EXPENDITURES	(209.60)	(7.48)	(31,000.00)	(30,992.52)	.0

CITY OF ELY
BALANCE SHEET
NOVEMBER 30, 2018

VICTIM IMPACT PANEL FUND

<u>ASSETS</u>			
21-10100	CASH - COMBINED FUND	6,850.10	
	TOTAL ASSETS		6,850.10
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
21-25300	FUND BALANCE - BEGINNING OF YR	6,980.63	
	TOTAL LIABILITIES		6,980.63
<u>FUND EQUITY</u>			
	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 5 MONTHS ENDING NOVEMBER 30, 2018

VICTIM IMPACT PANEL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
21-30-150 VICTIM IMPACT PANEL	.00	50.00	500.00	450.00	10.0
TOTAL REVENUE	.00	50.00	500.00	450.00	10.0
TOTAL FUND REVENUE	.00	50.00	500.00	450.00	10.0

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

VICTIM IMPACT PANEL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>						
21-40-300	SUPPLIES	.00	180.53	6,000.00	5,819.47	3.0
	TOTAL EXPENDITURES	.00	180.53	6,000.00	5,819.47	3.0
	TOTAL FUND EXPENDITURES	.00	180.53	6,000.00	5,819.47	3.0
	NET REVENUE OVER EXPENDITURES	.00	(130.53)	(5,500.00)	(5,369.47)	(2.4)

CITY OF ELY
BALANCE SHEET
NOVEMBER 30, 2018

FACILITY FEE FUND

<u>ASSETS</u>			
22-10100	CASH - COMBINED FUND	90,922.34	
	TOTAL ASSETS		90,922.34
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
22-25300	FUND BALANCE - BEGINNING OF YR	90,089.34	
	TOTAL LIABILITIES		90,089.34
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	1,388.00	
	BALANCE - CURRENT DATE	1,388.00	
	TOTAL FUND EQUITY		1,388.00
	TOTAL LIABILITIES AND EQUITY		91,477.34

CITY OF ELY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	255.00	1,626.00	5,000.00	3,374.00	32.5
TOTAL REVENUE	255.00	1,626.00	5,000.00	3,374.00	32.5
TOTAL FUND REVENUE	255.00	1,626.00	5,000.00	3,374.00	32.5

CITY OF ELY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	.00	238.00	.00	(238.00)	.0
TOTAL EXPENDITURES	.00	238.00	94,000.00	93,762.00	.3
TOTAL FUND EXPENDITURES	.00	238.00	94,000.00	93,762.00	.3
NET REVENUE OVER EXPENDITURES	255.00	1,388.00	(89,000.00)	(90,388.00)	1.6

CITY OF ELY
BALANCE SHEET
NOVEMBER 30, 2018

COLLECTION FEE FUND

<u>ASSETS</u>			
23-10100	CASH - COMBINED FUND	33,483.45	
	TOTAL ASSETS		33,483.45
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
23-25300	FUND BALANCE - BEGINNING OF YR	32,413.45	
	TOTAL LIABILITIES		32,413.45
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	1,520.00	
	BALANCE - CURRENT DATE	1,520.00	
	TOTAL FUND EQUITY		1,520.00
	TOTAL LIABILITIES AND EQUITY		33,933.45

CITY OF ELY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

COLLECTION FEE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>						
23-30-150	COLLECTION FEE	200.00	1,520.00	2,000.00	480.00	76.0
	TOTAL REVENUE	200.00	1,520.00	2,000.00	480.00	76.0
	TOTAL FUND REVENUE	200.00	1,520.00	2,000.00	480.00	76.0

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

COLLECTION FEE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	200.00	1,520.00	(31,000.00)	(32,520.00)	4.9

CITY OF ELY
BALANCE SHEET
NOVEMBER 30, 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/> <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/> <hr/>

CITY OF ELY
BALANCE SHEET
NOVEMBER 30, 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 5 MONTHS ENDING NOVEMBER 30, 2018

BEAUTIFICATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<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 5 MONTHS ENDING NOVEMBER 30, 2018

BEAUTIFICATION FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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
NOVEMBER 30, 2018

FLAG FUND

ASSETS

27-10100	CASH - COMBINED FUND	(<u>1,203.03)</u>		
	TOTAL ASSETS			(<u><u>1,203.03)</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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

CITY OF ELY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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
NOVEMBER 30, 2018

CAPITAL PROJECT FUND

ASSETS

30-10100	CASH - COMBINED FUND	461,880.46	
30-10250	CASH-FIRE STATION RES-1ST NATL	29,815.26	
30-11500	ACCOUNTS RECEIVABLE	20,857.00	
	TOTAL ASSETS		512,552.72

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	116,336.99	
	BALANCE - CURRENT DATE	116,336.99	
	TOTAL FUND EQUITY		116,336.99
	TOTAL LIABILITIES AND EQUITY		573,954.27

CITY OF ELY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
30-30-100 INTERGOV REV-AD VAL CAPITAL	3,826.54	13,997.14	35,000.00	21,002.86	40.0
30-30-150 NET PROCEED OF MINE TAXES	.00	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	.00	91,706.60	185,000.00	93,293.40	49.6
TOTAL REVENUE	3,826.54	126,248.99	220,080.00	93,831.01	57.4
TOTAL FUND REVENUE	3,826.54	126,248.99	220,080.00	93,831.01	57.4

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	1,524.83	6,099.32	18,298.00	12,198.68	33.3
30-40-855 DEBT SERVICE-INT FIRE STATION	953.17	3,812.68	11,438.00	7,625.32	33.3
TOTAL EXPENDITURES	<u>2,478.00</u>	<u>9,912.00</u>	<u>89,736.00</u>	<u>79,824.00</u>	<u>11.1</u>
TOTAL FUND EXPENDITURES	<u>2,478.00</u>	<u>9,912.00</u>	<u>89,736.00</u>	<u>79,824.00</u>	<u>11.1</u>
NET REVENUE OVER EXPENDITURES	<u>1,348.54</u>	<u>116,336.99</u>	<u>130,344.00</u>	<u>14,007.01</u>	<u>89.3</u>

CITY OF ELY
BALANCE SHEET
NOVEMBER 30, 2018

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	1,846,095.20
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	100,370.57
51-11501	ACCTS REC-CONTRACTS	377.09
51-11502	ACCTS REC - MISCELLANEOUS	76,288.62
51-11520	ACCTS REC - HYD USE	2,136.60
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
		11,016,325.40
	TOTAL ASSETS	11,016,325.40

LIABILITIES AND EQUITY

LIABILITIES

51-20200	ACCOUNTS PAYABLE	4,236.82
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	784,501.14
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	8,238,273.32
51-25400	CAPITAL IMPROVEMENTS	1,528,471.45
		10,953,325.15
	TOTAL LIABILITIES	10,953,325.15

FUND EQUITY

CITY OF ELY
BALANCE SHEET
NOVEMBER 30, 2018

WATER FUND

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>262,419.02</u>		
BALANCE - CURRENT DATE		<u>262,419.02</u>	
TOTAL FUND EQUITY			<u>262,419.02</u>
TOTAL LIABILITIES AND EQUITY			<u><u>11,215,744.17</u></u>

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
51-37-100 MONTHLY WATER SALES	26,706.64	268,289.22	672,250.00	403,960.78	39.9
51-37-125 WATER - CAPITAL IMPROVEMENT	11,535.50	121,666.34	310,000.00	188,333.66	39.3
51-37-150 IMPROVEMENT SURCHARGE	709.50	3,514.50	8,800.00	5,285.50	39.9
51-37-200 OUTSIDE WATER SALES	5,363.09	59,695.08	132,000.00	72,304.92	45.2
51-37-300 TURN ON/OFF FEES	455.00	2,763.95	6,000.00	3,236.05	46.1
TOTAL OPERATING REVENUE	44,769.73	455,929.09	1,129,050.00	673,120.91	40.4
<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	.00	49,535.00	3,000.00	(46,535.00)	1651.2
51-38-250 MISC REVENUE	11.00	175.84	7,500.00	7,324.16	2.3
51-38-255 QUADRA MINIING REVENUE	.00	146,300.09	295,000.00	148,699.91	49.6
51-38-325 NSF FEE	.00	104.90	.00	(104.90)	.0
TOTAL NON-OPERATING REVENUE	11.00	196,115.83	314,718.00	118,602.17	62.3
TOTAL FUND REVENUE	44,780.73	652,044.92	1,443,768.00	791,723.08	45.2

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES</u>					
51-70-110 SALARIES AND WAGES	8,088.26	77,394.02	266,953.00	189,558.98	29.0
51-70-200 EMPLOYEE BENEFITS	6,255.26	40,959.41	149,457.00	108,497.59	27.4
51-70-300 SERVICES & SUPPLIES	29,119.62	61,023.69	155,715.00	94,691.31	39.2
51-70-310 SERVICES	23.79	6,264.05	10,000.00	3,735.95	62.6
51-70-330 TRAINING & TRAVEL	80.00	115.00	200.00	85.00	57.5
51-70-335 INSURANCE EXPENSE	.00	13,464.57	13,500.00	35.43	99.7
51-70-340 LICENSES/FEES/DUES	.00	2,081.25	5,000.00	2,918.75	41.6
51-70-410 UTILITIES	3,536.58	26,770.10	80,000.00	53,229.90	33.5
51-70-450 MAINTENANCE & REPAIRS	24.49	1,618.72	5,000.00	3,381.28	32.4
51-70-500 ENGINEERING	9,566.00	18,916.00	40,000.00	21,084.00	47.3
51-70-530 ENGINEERING - CAPITAL PROJECTS	.00	5,139.00	10,000.00	4,861.00	51.4
51-70-550 WATER TESTING	775.00	1,260.80	900.00	(360.80)	140.1
51-70-600 CAPITAL IMPROVEMENT PROJECTS	.00	.00	123,000.00	123,000.00	.0
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	57,469.00	255,006.61	1,282,925.00	1,027,918.39	19.9
<u>NON-OPERATING EXPENSES</u>					
51-75-470 INTEREST EXPENSE	3,250.25	13,001.00	39,003.00	26,002.00	33.3
51-75-500 BAD DEBT EXPENSE	.00	654.93	2,000.00	1,345.07	32.8
51-75-520 QUADRA MINING EXPENSES	23,790.05	120,963.36	295,000.00	174,036.64	41.0
TOTAL NON-OPERATING EXPENSES	27,040.30	134,619.29	336,003.00	201,383.71	40.1
TOTAL FUND EXPENDITURES	84,509.30	389,625.90	1,618,928.00	1,229,302.10	24.1
NET REVENUE OVER EXPENDITURES	(39,728.57)	262,419.02	(175,160.00)	(437,579.02)	149.8

CITY OF ELY
BALANCE SHEET
NOVEMBER 30, 2018

SEWER FUND

ASSETS

52-10100	CASH - COMBINED FUND	1,159,571.07	
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	108,673.01	
52-11501	ACCTS REC - CONTRACTS	233.08	
52-11520	ACCTS REC - WATER TESTING	3,848.50	
52-11525	ACCTS REC-SEPTIC DISPOSAL	1,484.50	
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		8,287,964.50

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	1,473,055.30	
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		8,293,880.24

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	92,416.90	
	BALANCE - CURRENT DATE	92,416.90	
	TOTAL FUND EQUITY		92,416.90

CITY OF ELY
BALANCE SHEET
NOVEMBER 30, 2018

SEWER FUND

TOTAL LIABILITIES AND EQUITY

8,386,297.14

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
52-37-100 MONTHLY SEWER FEES	33,936.09	330,681.19	886,550.00	555,868.81	37.3
52-37-125 SEWER - CAPITAL IMPROVEMENT	5,641.26	58,106.59	158,550.00	100,443.41	36.7
52-37-200 TESTING REVENUE	1,470.00	5,570.00	6,800.00	1,230.00	81.9
TOTAL OPERATING REVENUE	41,047.35	394,357.78	1,051,900.00	657,542.22	37.5
<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	.00	41,300.00	3,000.00	(38,300.00)	1376.7
52-38-500 MISCELLANEOUS REVENUE	13.55	208.57	1,250.00	1,041.43	16.7
TOTAL NON-OPERATING REVENUE	13.55	41,508.57	8,250.00	(33,258.57)	503.1
TOTAL FUND REVENUE	41,060.90	435,866.35	1,060,150.00	624,283.65	41.1

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES</u>					
52-70-110 SALARIES AND WAGES	3,530.76	32,050.24	117,263.00	85,212.76	27.3
52-70-200 EMPLOYEE BENEFITS	3,451.35	20,652.07	68,574.00	47,921.93	30.1
52-70-300 SERVICES & SUPPLIES	22,313.10	43,888.84	41,610.00	(2,278.84)	105.5
52-70-310 SERVICES	23.79	3,105.26	5,000.00	1,894.74	62.1
52-70-335 INSURANCE EXPENSE	.00	90,074.48	90,100.00	25.52	100.0
52-70-410 UTILITIES	543.61	6,733.01	12,000.00	5,266.99	56.1
52-70-450 MAINTENANCE & REPAIRS	26.98	26.98	.00	(26.98)	.0
52-70-500 ENGINEERING	9,566.00	15,955.00	15,000.00	(955.00)	106.4
52-70-600 CAPITAL IMPROVEMENT PROJECTS	.00	.00	47,750.00	47,750.00	.0
52-70-700 CAPITAL OUTLAY	.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	39,455.59	216,128.88	658,892.00	442,763.12	32.8
<u>NON-OPERATING EXPENSES</u>					
52-75-500 BAD DEBT EXPENSE	.00	770.78	.00	(770.78)	.0
52-75-820 2001 SERIES BOND-INTEREST	5,816.58	23,266.32	69,799.00	46,532.68	33.3
TOTAL NON-OPERATING EXPENSES	5,816.58	24,037.10	69,799.00	45,761.90	34.4
<u>TREATMENT PLANT</u>					
52-76-110 SALARIES AND WAGES	2,958.56	31,549.28	97,922.00	66,372.72	32.2
52-76-200 EMPLOYEE BENEFITS	1,689.42	15,891.49	63,401.00	47,509.51	25.1
52-76-300 SERVICES & SUPPLIES	305.28	1,953.61	6,000.00	4,046.39	32.6
52-76-310 SERVICES	.00	2,246.96	6,000.00	3,753.04	37.5
52-76-320 LAB SUPPLIES	178.30	2,443.44	4,000.00	1,556.56	61.1
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	3,458.77	13,749.52	45,000.00	31,250.48	30.6
52-76-450 MAINTENANCE & REPAIRS	782.06	2,449.88	25,000.00	22,550.12	9.8
52-76-500 ENGINEERING	1,250.00	15,968.50	30,000.00	14,031.50	53.2
52-76-510 ENGINEERING - CAPTIAL PROJECTS	.00	8,749.50	10,000.00	1,250.50	87.5
52-76-550 WATER TESTING	.00	1,315.44	1,700.00	384.56	77.4
52-76-600 CAPITAL IMPROVEMENT PROJECTS	.00	6,965.85	30,000.00	23,034.15	23.2
TOTAL TREATMENT PLANT	10,622.39	103,283.47	321,523.00	218,239.53	32.1
TOTAL FUND EXPENDITURES	55,894.56	343,449.45	1,050,214.00	706,764.55	32.7
NET REVENUE OVER EXPENDITURES	(14,833.66)	92,416.90	9,936.00	(82,480.90)	930.1

CITY OF ELY
BALANCE SHEET
NOVEMBER 30, 2018

LANDFILL FUND

ASSETS

54-10100	CASH - COMBINED FUND	1,623,704.69	
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	432,571.26	
54-11501	ACCTS REC - CONTRACTS	4,655.67	
54-11504	ACCTS RECEIVABLE-BLM PRJ.	20,697.00	
54-11505	ACCTS RECEIVABLE-LF@GATE	8,382.35	
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	
		<u>4,038,069.87</u>	
	TOTAL ASSETS		<u><u>4,038,069.87</u></u>

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	DEFFERED INFLOWS	73,180.00	
54-24900	CUSTOMER UTILITY DEPOSITS	8,921.74	
54-25300	RETAINED EARNINGS	2,478,938.23	
		<u>3,968,091.91</u>	
	TOTAL LIABILITIES		3,968,091.91

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	126,966.61		
	<u>126,966.61</u>		
BALANCE - CURRENT DATE		<u>126,966.61</u>	
TOTAL FUND EQUITY			<u>126,966.61</u>
TOTAL LIABILITIES AND EQUITY			<u><u>4,095,058.52</u></u>

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
54-37-100 CHARGE FOR SERVICES	51,851.55	373,041.65	863,300.00	490,258.35	43.2
54-37-110 LANDFILL GATE COLLECTIONS	11,872.09	71,641.38	175,000.00	103,358.62	40.9
54-37-120 BLM GREEN-UP PROJECT	584.50	4,669.50	10,000.00	5,330.50	46.7
TOTAL OPERATING REVENUE	64,308.14	449,352.53	1,048,300.00	598,947.47	42.9
<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	1,443.25	4,553.76	10,000.00	5,446.24	45.5
54-38-250 RECYCLING REVENUE	.00	2,487.72	4,000.00	1,512.28	62.2
54-38-300 LATE FEE REVENUE	5,501.91	30,446.78	69,000.00	38,553.22	44.1
54-38-500 MISC REVENUE	15.29	226.94	2,000.00	1,773.06	11.4
TOTAL NON-OPERATING REVENUE	6,960.45	37,715.20	89,200.00	51,484.80	42.3
TOTAL FUND REVENUE	71,268.59	487,067.73	1,137,500.00	650,432.27	42.8

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES</u>					
54-70-110 SALARIES AND WAGES	14,711.96	141,404.11	464,058.00	322,653.89	30.5
54-70-200 EMPLOYEE BENEFITS	11,304.89	77,976.90	261,355.00	183,378.10	29.8
54-70-300 SERVICES & SUPPLIES	10,335.93	48,336.38	146,875.00	98,538.62	32.9
54-70-310 SERVICES	8,868.50	32,681.47	40,000.00	7,318.53	81.7
54-70-325 RECYCLING EXPENSES	.00	700.00	2,000.00	1,300.00	35.0
54-70-335 INSURANCE EXPENSE	.00	9,439.51	9,500.00	60.49	99.4
54-70-340 LICENSES/FEES/DUES	200.00	741.21	2,000.00	1,258.79	37.1
54-70-410 UTILITIES	407.20	(2,781.75)	15,000.00	17,781.75	(18.6)
54-70-450 MAINTENANCE & REPAIRS	10,601.73	10,987.38	2,000.00	(8,987.38)	549.4
54-70-500 ENGINEERING	1,250.00	11,401.00	50,000.00	38,599.00	22.8
54-70-510 ENGINEERING - CAPITAL PROJECTS	.00	1,161.00	1,725.00	564.00	67.3
54-70-540 GRANT - NDEP RECYCLING AWNING	.00	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	66,464.81	343,972.73	1,411,013.00	1,067,040.27	24.4
<u>NON-OPERATING EXPENSES</u>					
54-75-500 BAD DEBT EXPENSE	(27.83)	1,983.09	5,000.00	3,016.91	39.7
54-75-600 CAPITAL IMPROVEMENT PROJECTS	.00	14,145.30	50,500.00	36,354.70	28.0
TOTAL NON-OPERATING EXPENSES	(27.83)	16,128.39	55,500.00	39,371.61	29.1
TOTAL FUND EXPENDITURES	66,436.98	360,101.12	1,466,513.00	1,106,411.88	24.6
NET REVENUE OVER EXPENDITURES	4,831.61	126,966.61	(329,013.00)	(455,979.61)	38.6

CITY OF ELY
BALANCE SHEET
NOVEMBER 30, 2018

RAILROAD FUND

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

55-25300	RETAINED EARNINGS		1,696,240.31	
			<u>1,696,240.31</u>	
	TOTAL LIABILITIES			<u>1,696,240.31</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,696,240.31</u>

CITY OF ELY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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
NOVEMBER 30, 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	
		13,956,022.85	13,956,022.85
TOTAL ASSETS			

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	
		13,956,022.85	13,956,022.85
TOTAL LIABILITIES			
TOTAL LIABILITIES AND EQUITY			13,956,022.85

CITY OF ELY
BALANCE SHEET
NOVEMBER 30, 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