

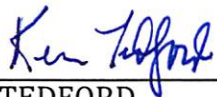
City of Fallon
Publication of Quarterly Financial Statements

In accordance with NRS 268.030, the City of Fallon hereby publishes notice of the following total receipts, disbursements and bills allowed and paid for the quarter covering October 1, 2020 – December 31, 2020:

Total Receipts:	\$ <u>16,216,393.28</u>
Total Disbursements and Bills:	\$ <u>16,308,174.69</u>

The public may view the detailed financial documents at the City Clerk's Office, City Hall, 55 West Williams Avenue, Fallon, Nevada or online at <https://www.fallonnevada.gov/quarterly-financial-statements/>. For further information or further instructions on how to obtain the detailed financial documents, please contact the City Clerk's Office at (775) 423-5104.

The original and any duplicate or copy of each receipt, bill, invoice, check, warrant, voucher or other similar document that supports a transaction, the amount of which is shown in the financial statement published pursuant to this section is a public record that is available for inspection and copying by any person pursuant to the provisions of Chapter 239 of NRS.



KEN TEDFORD
Mayor

ATTEST: 

SEAN RICHARDSON
City Clerk-Treasurer

Receipts

Quarter Ending December 31, 2020

City of Fallon

Quarterly Receipts

Quarter Ending December 31, 2020

General Fund

Property Taxes	\$	339,436.52
Enterprise Fund in Lieu of Taxes		271,548.00
Enterprise Fund in Lieu of Franchise Fees		250,185.00
Natural Gas Franchise Fee		21,803.76
Cable Television Franchise Fee		17,516.17
Business License		185,566.73
Liquor License		23,620.53
Gaming License		17,989.00
Building Permits		17,064.53
Electric Permits		266.62
Plumbing Permits		1,098.00
Miscellaneous Permits		894.00
Fines and Forfeitures		29,626.87
State Grant- Hwy 95 EDA		-
Portion of 1.75 cent Gas Tax		11,832.11
Motor Vehicle Tax 2.35		19,843.26
One Cent Gas Tax Option		9,663.42
State Gaming License Fee		61.09
State Marijuana Tax Distribution		-
County Gaming Tax		25,301.25
Federal Grants		2,194.24
Civil Defense Grants		-
Contribution from CCSD		-
Grant from Churchill County		10,941.25
Cares Act Grant		376,369.53
United We Stand Grant		-
Consolidated Tax Distribution		559,347.08
Fair Share		76,786.22
Municipal Court Assessments		855.85
Reimbursement for Fire Department Expenses		57,377.94
Enterprise Fund Admin Support		486,057.00
Reimbursement for Juvenile Court Master		7,004.32
Plan Check Fees		6,711.07
PD Report		1,005.35
Swimming Pool Concession		-
Swimming Pool Fees		-
Animal Control Fees		2,349.25
Water Treatment Enterprise Land Rent		-
Gym Use Fees		321.50
Miscellaneous		768.89
Interest on investments		633.76
Total Revenue General Fund		<u>2,832,040.11</u>

Debt Service Fund

Transfers in from General Fund	15,467.46
Total Revenues Debt Service Fund	<u>15,467.46</u>

Convention Center Fund

Room Rental	-
Kitchen Use Fee	-
Meal Reimbursement	-
Transfer In from Convention and Tourism Fund	120,000.00
Total Revenue Convention Center Fund	<u>120,000.00</u>

Airport Fund

Fuel Tax	76.57
Lease fees	19,962.14
Federal Grant	562,629.07
State Grant	502.50
Transfer in from General Fund	18,750.00
Total Revenue Airport Fund	<u>601,920.28</u>

Compensated Absence Fund

Total Revenues Compensated Absence Fund	<u>-</u>
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Mayor's Century Fund

Total Revenues Mayor's Century Fund	<u>-</u>
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Fire Truck Reserve Fund

Total Revenues Fire Truck Reserve Fund	<u>-</u>
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Electric Enterprise Fund

Operating Revenues	2,683,640.61
Interest Income	6,067.66
Miscellaneous Revenues	917.98
Electric Connection Fees	5,521.00
Contribution from Pennington Youth Foundation	-
Total Revenues Electric Enterprise Fund	<u>2,696,147.25</u>

Water Enterprise Fund

Operating Revenues	378,814.67
Interest Income	1,758.72
Miscellaneous Revenues	2,159.11
Water Connection Fee	14,700.00
Total Revenues Water Enterprise Fund	<u>397,432.50</u>

Sewer Enterprise Fund

Operating Revenues	587,518.00
Interest Income	1,436.71

Sewer Connection Fees	6,000.00
Miscellaneous Revenues	-
Total Revenues Sewer Enterprise Fund	<u>594,954.71</u>

Sanitation Enterprise Fund

Operating Revenues	424,089.00
Miscellaneous Revenues	41.40
Transfer Station Charges	62,915.13
Total Revenues Sanitation Enterprise Fund	<u>487,045.53</u>

Landfill Enterprise Fund

Operating Revenues	396,166.62
Total Revenues Landfill Enterprise Fund	<u>396,166.62</u>

Data Processing Internal Service Fund

Operating Revenues	45,000.00
Total Revenues Data Processing Internal Service Fund	<u>45,000.00</u>

Public Works Internal Service Fund

Operating Revenues	300,000.00
Miscellaneous	-
Total Revenues Public Works Internal Service Fund	<u>300,000.00</u>

Water Treatment Enterprise Fund

Operating Revenues	426,843.59
Water Treatment Connection Fees	4,500.00
Total Revenues Water Treatment Enterprise Fund	<u>431,343.59</u>

Water Treatment AB198 Reserve Fund

Operating Transfers In	-
Total Revenues Water Treatment AB 198 Reserve Enterprise Fund	<u>-</u>

Special Ad Valorem Capital Projects Fund

Property Taxes	27,161.63
Interest Income	-
Total Revenues Special Ad Valorem Capital Projects Fund	<u>27,161.63</u>

General and Drug Forfeiture Fund

General Forfeitures	-
Total Revenues General and Drug Forfeiture Fund	<u>-</u>

Martin Vusich Permanent Fund

Miscellaneous	-
Total Revenues Martin Vusich Permanent Fund	<u>-</u>

Secured Freight Yard Fund

Use Fee	11,756.16
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Total Revenue Secured Freight Yard Fund	11,756.16
<u>Mayor's Youth Fund</u>	
Miscellaneous	500.00
Total Revenues Mayor's Youth Fund	500.00
<u>Unemployment Compensation Fund</u>	
Transfers in	-
Total Revenues Unemployment Compensation Fund	-
<u>Land Reserve and Park Capital Projects Fund</u>	
Miscellaneous Income	-
Residential Park Construction Fees	195.00
Total Revenues Land Reserve and Park Capital Projects Fund	195.00
<u>Convention and Tourism Fund</u>	
Room Tax	179,346.06
State Grant	-
Miscellaneous income	-
Total Revenue Convention and Tourism Fund	179,346.06
<u>Parking Lot Fund</u>	
Miscellaneous Revenue:	-
Total Revenue Parking Lot Fund	-
<u>Other Financing</u>	
BNY Escrow Bank - Electric Refunding Bond Proceeds	5,553,980.00
Zions MTB Series 2020 - Proceeds	1,525,936.38
	7,079,916.38
Total Receipts All Funds	16,216,393.28

Disbursements

Quarter Ending December 31, 2020

Summary of Disbursements for Quarter Ending 12/31/20

Check Register 10/1/20 to 12/31/20	\$ 12,100,188.00
Disbursements from JE Journal 10/1/20 to 12/31/20	1,542,761.55
Disbursements from Cash Disbursements Payroll Transmittal 10/1/20 to 12/31/20	2,665,225.14
Total	<u><u>\$ 16,308,174.69</u></u>

City of Fallon

Disbursements from JE Journal

October-20

Credit Card Fees- Paymenttech	\$	8,850.81
Xpress Bill Pay Fees		1,354.43
Bank Service Charge		538.14
American Express Fee		1,102.14
Electric Enterprise Charge for Overhead admin		94,084.00
Water Enterprise Charge for Overhead admin		13,869.00
Sewer Enterprise Charge for Overhead admin		12,848.00
Sanitation Enterprise Charge for Overhead admin		16,445.00
Landfill Enterprise Charge for Overhead admin		12,605.00
Water Treatment Enterprise Charge for Overhead admin		12,168.00
Electric Enterprise Charge for in-lieu franchise fee		47,519.00
Water Enterprise Charge for in-lieu franchise fee		7,065.00
Sewer Enterprise Charge for in-lieu franchise fee		9,356.00
Sanitation Enterprise Charge for in-lieu franchise fee		7,093.00
Landfill Fund Charge for in-lieu franchise fee		5,390.00
Water Treatment Enterprise fund for in-lieu franchise fee		6,972.00
Electric Enterprise Fund for in-lieu of property tax		21,061.00
Water Enterprise Fund for in-lieu property tax		14,071.00
Sewer Enterprise Fund for in-lieu property tax		26,892.00
Sanitation Enterprise Fund for in-lieu property tax		2,751.00
Landfill Enterprise Fund for in-lieu property tax		3,863.00
Water Treatment Enterprise Fund for in-lieu property tax		21,878.00
Electric Enterprise Fund Charge for Data Process Fee		6,000.00
Water Enterprise Fund Charge for Data Process Use Fee		3,000.00
Sewer Enterprise Fund Charge for Data Process Fee		1,050.00
Sanitation Enterprise Fund Charge for Data Process Fee		1,050.00
Landfill Enterprise Fund Charge for Data Process Fee		900.00
Water Treatment Enterprise Fund Charge for Data Process Fee		3,000.00
Electric Enterprise Fund Charge for Public Works Use Fee		40,000.00
Water Enterprise Fund Charge for Public Works Use Fee		20,000.00
Sewer Enterprise Fund Charge for Public Works Use Fee		7,000.00
Sanitation Enterprise Fund Charge for Public Works Use Fee		7,000.00
Landfill Enterprise Fund Charge for Public Works Use Fee		6,000.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee		20,000.00
Transfer from General Fund to Debt Service Fund		5,155.82
Transfer from Convention/Tourism Fund to Convention Center Fund		40,000.00
Transfer from General Fund to Airport Fund		6,250.00

November-20

Credit Card Fees- Paymenttech	\$	8,993.06
Xpress Bill Pay Fees		1,917.85
Bank Service Charge		494.33

American Express Fee	1,115.00
Electric Enterprise Charge for Overhead admin	94,084.00
Water Enterprise Charge for Overhead admin	13,869.00
Sewer Enterprise Charge for Overhead admin	12,848.00
Sanitation Enterprise Charge for Overhead admin	16,445.00
Landfill Enterprise Charge for Overhead admin	12,605.00
Water Treatment Enterprise Charge for Overhead admin	12,168.00
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Sanitation Enterprise Fund Charge for Public Works Use Fee	7,000.00
Landfill Enterprise Fund Charge for Public Works Use Fee	6,000.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee	20,000.00
Transfer from General Fund to Debt Service Fund	5,155.82
Transfer from Convention/Tourism Fund to Convention Center Fund	40,000.00
Transfer from General Fund to Airport Fund	6,250.00

December-20

Credit Card Fees- Paymenttech	\$ 8,404.91
Xpress Bill Pay Fees	1,323.50
Bank Service Charge	637.25
American Express Fee	1,022.67
Electric Enterprise Charge for Overhead admin	94,084.00
Water Enterprise Charge for Overhead admin	13,869.00
Sewer Enterprise Charge for Overhead admin	12,848.00
Sanitation Enterprise Charge for Overhead admin	16,445.00
Landfill Enterprise Charge for Overhead admin	12,605.00
Water Treatment Enterprise Charge for Overhead admin	12,168.00

Electric Enterprise Charge for in-lieu franchise fee	47,519.00
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Landfill Enterprise Fund for in-lieu property tax	3,863.00
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Transfer from General Fund to Debt Service Fund	5,155.82
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Transfer from General Fund to Airport Fund	6,250.00

Total 10/1/20 to 12/31/20

\$ 1,542,761.55

City of Fallon

Disbursements from Cash Disbursements Payroll Transmittal Journal
Quarter ending December 31, 2020

10/1/2020	SUMMARY OF PAYROLL TRANSMITTAL	\$23,384.31
10/2/2020	SUMMARY OF PAYROLL TRANSMITTAL	278,445.80
10/16/2020	SUMMARY OF PAYROLL TRANSMITTAL	277,534.88
10/29/2020	SUMMARY OF PAYROLL TRANSMITTAL	297,026.85
10/14/2020	SUMMARY OF PAYROLL TRANSMITTAL	181,525.90
11/2/2020	SUMMARY OF PAYROLL TRANSMITTAL	22,826.33
11/13/2020	SUMMARY OF PAYROLL TRANSMITTAL	279,344.40
11/25/2020	SUMMARY OF PAYROLL TRANSMITTAL	277,823.20
11/16/2020	SUMMARY OF PAYROLL TRANSMITTAL	255,935.27
12/1/2020	SUMMARY OF PAYROLL TRANSMITTAL	22,826.33
12/11/2020	SUMMARY OF PAYROLL TRANSMITTAL	294,972.33
12/24/2020	SUMMARY OF PAYROLL TRANSMITTAL	279,098.27
12/15/2020	SUMMARY OF PAYROLL TRANSMITTAL	174,319.73
12/24/2020	SUMMARY OF PAYROLL TRANSMITTAL	161.54

Total Disbursements from Cash Disbursements Payroll Transmittal Journal

\$2,665,225.14