115.546

PROGRAM: GM281L

310 TAXES

CITY OF CARSON CITY BASIC ELM ACCOUNT ******** CURRENT ******** ****** YEAR-TO-DATE ******* ANNUAL SUB DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE UNREALIZED BALANCE FUND 101 GENERAL FUND 310 TAXES 1,834,838 153,141.79 8 20,183,218 21,196,851.60 105 22,018,083 821,231.40 320 LICENSES AND PERMITS 564,256 90,369.68 16 6,206,816 5,327,898.85 86 6,771,130 1,443,231.15 330 INTERGOVERNMENTAL 1,796,418 2,002,839.87 112 19,757,484 15,811,513.85 80 21,554,010 5,742,496.15 340 CHARGES FOR SERVICES 911,438 999,046.34 110 10,025,818 9,815,605.55 98 10,937,556 1,121,950.45 63,372 60,932.70 751,114.80 108 350 FINES AND FORFEITS 96 697,092 760,500 9,385.20 139 790,372 66,485 53,518.16 81 723,817 1,007,255.65 360 MISCELLANEOUS REVENUE 216,883.65-380 OTHER FINANCING SOURCES 7,740 .00 85,140 495,000.00 581 92,890 402,110.00-390 BEGINNING BALANCE 518,398 4,663,790 .00 5,182,191 5,182,191.00 .00 * TOTAL GENERAL FUND 5,762,945 3,359,848.54 58 62,343,175 54,405,240.30 87 68,106,732 13,701,491.70 FUND 201 AIRPORT 0 330 INTERGOVERNMENTAL .00 0 1,955,291.90 0 1,955,291.90-360 MISCELLANEOUS REVENUE 0 .00 0 .00 0 .00 390 BEGINNING BALANCE 0 .00 .00 0 .00 0 1,955,291.90-* TOTAL AIRPORT 0 .00 0 1,955,291.90 FUND 202 COOPERATIVE EXTENSION 310 TAXES 12.890 746.95 6 141,790 149,569.42 106 154,698 5,128.58 330 INTERGOVERNMENTAL 0 .00 0 .00 0 .00 360 MISCELLANEOUS REVENUE 0 100.00 0 11,814.00 0 11,814.00-0 0 380 OTHER FINANCING SOURCES .00 .00 .00 390 BEGINNING BALANCE 31,731 .00 260,013 .00 291,751 291,751.00 44,621 846.95 2 401,803 161,383.42 40 446,449 * TOTAL COOPERATIVE EXTENSION 285,065.58 FUND 208 SUPPLEMENTAL INDIGENT

6,770.84 6 1,271,006 1,343,724.25 106 1,386,578 42,853.75

PAGE 1

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30,821

380 OTHER FINANCING SOURCES

390 BEGINNING BALANCE

PROGRAM: GM281L ACCOUNTING PERIOD 11/2014 CITY OF CARSON CITY BASIC ELM ACCOUNT ******** CURRENT ******* ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED SUB DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE ______ FUND 208 SUPPLEMENTAL INDIGENT 330 INTERGOVERNMENTAL 0 .00 0 .00 0 .00 250 104.02 2,750 2,335.08 85 3,000 360 MISCELLANEOUS REVENUE 664.92 4.2 0 380 OTHER FINANCING SOURCES .00 0 .00 0 .00 390 BEGINNING BALANCE 0 .00 .00 0 .00 * TOTAL SUPPLEMENTAL INDIGENT 115,796 6 1,273,756 1,346,059.33 106 1,389,578 43,518.67 6,874.86 FUND 210 CAPITAL PROJECTS 310 TAXES 19,248.29 50,289 2,943.41 553,179 584,221.71 106 603,470 0 330 INTERGOVERNMENTAL 0 .00 .00 0 .00 416 154.04 4,576 5,000 360 MISCELLANEOUS REVENUE 3 7 2,490.27 54 2,509.73 0 380 OTHER FINANCING SOURCES .00 Ω .00 0 .00 51,294 390 BEGINNING BALANCE .00 258,966 .00 310,266 310,266.00 * TOTAL CAPITAL PROJECTS 101,999 3,097.45 816,721 586,711.98 72 918,736 332,024.02 FUND 212 CONT. QUALITY IMPROVEMENT 360 MISCELLANEOUS REVENUE 0 .00 0 .00 0 .00 0 380 OTHER FINANCING SOURCES .00 0 .00 0 .00 390 BEGINNING BALANCE Λ .00 .00 Λ .00 * TOTAL CONT. QUALITY IMPROVEMENT 0 .00 .00 0 .00 FUND 215 SENIOR CITIZENS 310 TAXES 50,289 2,939.05 553,179 584,223.94 106 603,470 19,246.06 330 INTERGOVERNMENTAL 0 .00 0 .00 0 .00 360 MISCELLANEOUS REVENUE 416 56.74 1 4 4,576 1,491.14 33 5,000 3,508.86

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337,381

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368,210

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368,210.00

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FUND 236 ADMINISTRATIVE ASSESSMENT

330 INTERGOVERNMENTAL

ACCOUNTING PERIOD 11/2014 PROGRAM: GM281L CITY OF CARSON CITY UNREALIZED BALANCE ______ * TOTAL SENIOR CITIZENS 81,526 2,995.79 4 895,136 585,715.08 65 976,680 390,964.92 FUND 220 CAPITAL ACQUISITION 310 TAXES 0 .00 0 .00 0 .00 330 INTERGOVERNMENTAL 0 .00 0 .00 Ω .00 340 CHARGES FOR SERVICES 0 .00 0 .00 0 .00 360 MISCELLANEOUS REVENUE 0 .00 .00 .00 0 380 OTHER FINANCING SOURCES Ω .00 .00 Ω .00 390 BEGINNING BALANCE 0 .00 0 .00 Ω .00 * TOTAL CAPITAL ACQUISITION 0 .00 .00 Ω .00 FUND 225 CARSON CITY TRANSIT FUND 330 INTERGOVERNMENTAL 96,354 35,888.60 37 1,059,894 708,328.22 67 1,156,271 447,942.78 8,233 88,880.01 340 CHARGES FOR SERVICES 7,802.00 9.5 90,563 98 98,800 9,919.99 360 MISCELLANEOUS REVENUE 2,249 57.28 24,739 26,584.95 108 27,000 3 415.05 0 370 PROPRIETARY REVENUES .00 0 .00 .00 29,166 320,826 350,000.00 109 380 OTHER FINANCING SOURCES .00 350,000 .00 130,163 390 BEGINNING BALANCE 11,833 .00 .00 142,002 142,002.00 * TOTAL CARSON CITY TRANSIT FUND 147.835 43,747.88 30 1,626,185 1,173,793.18 72 1,774,073 600,279.82 FUND 230 LIBRARY GIFT 0 0 330 INTERGOVERNMENTAL 0 .00 .00 .00 582 360 MISCELLANEOUS REVENUE 428.43 7 4 6,402 53,306.48 833 7,000 46,306.48-390 BEGINNING BALANCE 37,398 .00 203,346 .00 240,753 240,753.00 * TOTAL LIBRARY GIFT 37,980 428.43 209,748 53,306.48 25 247,753 194,446.52 1

6,666 5,152.00 77 73,326 64,692.00 88 80,000 15,308.00

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PROGRAM: GM281L CITY OF CARSON CITY

BASIC ELM ACCOUNT ANNUAL UNREALIZED DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE SUB BALANCE FUND 236 ADMINISTRATIVE ASSESSMENT 340 CHARGES FOR SERVICES 0 .00 0 .00 0 .00 0 0 360 MISCELLANEOUS REVENUE .00 Ω .00 .00 380 OTHER FINANCING SOURCES 0 .00 .00 0 .00 390 BEGINNING BALANCE 7,214 .00 38,566 .00 45,787 45,787.00 * TOTAL ADMINISTRATIVE ASSESSMENT 13,880 5,152.00 37 111,892 64,692.00 58 125,787 61,095.00 FUND 240 TRAFFIC/TRANSPORTATION 0 .00 0 320 LICENSES AND PERMITS .00 0 .00 350 FINES AND FORFEITS 4,166 2,870.00 45,826 44,576.30 97 50,000 5,423.70 1,311 5.53 360 MISCELLANEOUS REVENUE 14,421 14,047.93 97 15,750 1,702.07 380 OTHER FINANCING SOURCES 1,250 .00 13,750 15,000.00 109 15,000 .00 390 BEGINNING BALANCE 6 4 0 .00 7,040 .00 7,686 7,686.00 * TOTAL TRAFFIC/TRANSPORTATION 7,367 2,875.53 39 81,037 73,624.23 91 88,436 14,811.77 FUND 245 CAMPO 38,124 91,606.14 240 419,364 223,290.83 53 457,500 330 INTERGOVERNMENTAL 234,209.17 1,458 380 OTHER FINANCING SOURCES .00 16,038 20,056.00 125 17,500 2,556.00-0 390 BEGINNING BALANCE 0 .00 Ω .00 .00 39,582 91,606.14 231 435,402 243,346.83 56 475,000 231,653.17 * TOTAL CAMPO FUND 250 REGIONAL TRANSPORTATION 310 TAXES 250,670 .00 2,757,370 1,989,929.65 72 3,008,044 1,018,114.35 330 INTERGOVERNMENTAL 103,776 .00 868.872 314,301.67 36 972,658 658,356.33 360 MISCELLANEOUS REVENUE 16 10.61 176 1,726.43 981 2.00 1,526.43-6.6 370 PROPRIETARY REVENUES 0 0 .00 0 .00 .00 380 OTHER FINANCING SOURCES 0 .00 .00 0 .00

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1,183,223

380 OTHER FINANCING SOURCES

390 BEGINNING BALANCE

* TOTAL OUALITY OF LIFE

PAGE 5 ACCOUNTING PERIOD 11/2014 PROGRAM: GM281L CITY OF CARSON CITY BASIC ELM ACCOUNT
OUR DESCRIPTION ****** CURRENT ****** ****** YEAR-TO-DATE ****** ANNUAL UNREALIZED ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE ______ FUND 250 REGIONAL TRANSPORTATION 390 BEGINNING BALANCE 111,739 .00 581,759 .00 693,504 693,504.00 10.61 4,208,177 2,305,957.75 55 4,674,406 2,368,448.25 * TOTAL REGIONAL TRANSPORTATION 466,201 FUND 252 GRAVES LN ASSESSMENT DIST 330 INTERGOVERNMENTAL 0 0 .00 0 .00 .00 Ο .00 360 MISCELLANEOUS REVENUE .00 Ω .00 380 OTHER FINANCING SOURCES 0 .00 Ω .00 Ω .00 390 BEGINNING BALANCE 0 .00 0 .00 Ω .00 * TOTAL GRAVES LN ASSESSMENT DIST 0 .00 .00 Ω .00 FUND 253 V&T SPEC. INFRASTRUCTURE 310 TAXES 84,877 92,279.18 109 924,257 729,214.77 79 1,009,145 279,930.23 330 INTERGOVERNMENTAL 8,333 30,000.00 360 91,663 100,000.00 109 100,000 .00 0 .00 0 74.97 0 74.97-360 MISCELLANEOUS REVENUE 0 380 OTHER FINANCING SOURCES .00 .00 .00 390 BEGINNING BALANCE 25,379 .00 145,771 .00 171,150 171,150.00 * TOTAL V&T SPEC. INFRASTRUCTURE 118,589 122,279.18 103 1,161,691 829,289.74 71 1,280,295 451,005.26 FUND 254 OUALITY OF LIFE 310 TAXES 166,625 184,556.16 111 1,832,875 1,458,391.91 80 1,999,505 541,113.09 330 INTERGOVERNMENTAL 64,799 .00 588,000 15,999.13 3 652,802 636,802.87 0 340 CHARGES FOR SERVICES .00 Ω .00 0 .00 360 MISCELLANEOUS REVENUE 4,166 2,359.90 5 7 45,826 33,716.66 7 4 50,000 16,283.34

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6,048,961

1,418,813 186,916.06 13 8,515,662 1,508,107.70 18 9,934,500

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7,232,193

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7,232,193.00

8,426,392.30

390 BEGINNING BALANCE

ACCOUNTING PERIOD 11/2014 PROGRAM: GM281L CITY OF CARSON CITY BASIC ELM ACCOUNT ******** CURRENT ******* ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED SUB DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE ______ FUND 255 RD MTCE - GAS TAX 310 TAXES 0 .00 0 .00 0 .00 360 MISCELLANEOUS REVENUE Ω .00 Ω .00 Ω .00 390 BEGINNING BALANCE 0 .00 0 .00 0 .00 * TOTAL RD MTCE - GAS TAX 0 .00 0 .00 0 .00 FUND 256 STREET MAINTENANCE 194,464 184,556.26 95 2,139,104 1,680,602.92 79 2,333,582 310 TAXES 652,979.08 330 INTERGOVERNMENTAL 106,061 38,729.11 37 1,161,771 923,265.23 80 1,267,850 344,584.77 40,000 340 CHARGES FOR SERVICES 3,333 .00 36,663 10,519.06 29 29,480.94 8 26.14 8.8 314 100 360 MISCELLANEOUS REVENUE 327 276.05 176.05-1,400 7,000.00 370 PROPRIETARY REVENUES .00 5,600 125 7,000 .00 73 1,400,000 380 OTHER FINANCING SOURCES 158,333 300,000.00 190 1,241,665 900,000.00 500,000.00 390 BEGINNING BALANCE 47,748 .00 503,664 .00 551,419 551,419.00 511,347 523,311.51 102 5,088,555 3,521,663.26 69 5,599,951 2,078,287.74 * TOTAL STREET MAINTENANCE FUND 257 INFRASTRUCTURE TAX 310 TAXES 0 .00 0 .00 0 .00 360 MISCELLANEOUS REVENUE 0 .00 Λ .00 Ω .00 390 BEGINNING BALANCE 0 .00 .00 Ω .00 * TOTAL INFRASTRUCTURE TAX 0 .00 0 .00 0 .00 FUND 260 WATERFALL FIRE FUND 330 INTERGOVERNMENTAL 0 .00 0 .00 0 .00 360 MISCELLANEOUS REVENUE 0 .00 0 .00 0 .00 380 OTHER FINANCING SOURCES 0 .00 0 .00 0 .00

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PROGRAM: GM281L

CITY OF CARSON CITY BASIC ELM ACCOUNT ******** CURRENT ******* ****** YEAR-TO-DATE ******* ANNUAL SUB DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE UNREALIZED BALANCE ______ * TOTAL WATERFALL FIRE FUND 0 .00 0 .00 0 .00 FUND 265 2006 FLOOD FUND 330 INTERGOVERNMENTAL 0 .00 0 .00 0 .00 380 OTHER FINANCING SOURCES 0 .00 0 .00 Ω .00 390 BEGINNING BALANCE 0 .00 0 .00 0 .00 * TOTAL 2006 FLOOD FUND 0 .00 .00 .00 Ω FUND 270 ORMSBY SANITARY LANDFILL 320 LICENSES AND PERMITS 0 .00 0 .00 Ω .00 330 INTERGOVERNMENTAL Λ .00 .00 Λ .00 340 CHARGES FOR SERVICES Ω .00 .00 0 .00 360 MISCELLANEOUS REVENUE Ω .00 Ω .00 0 .00 390 BEGINNING BALANCE 0 .00 .00 Ω .00 * TOTAL ORMSBY SANITARY LANDFILL 0 .00 .00 0 .00 FUND 275 GRANT FUND 330 INTERGOVERNMENTAL 501,362 273,969.44 55 4,686,658 2,616,796.69 56 5,188,154 2,571,357.31 340 CHARGES FOR SERVICES 0 8,518.88 0 72,713.04 0 72,713.04-192,371 360 MISCELLANEOUS REVENUE 27,365 6,062.45 22 165,005 195,816.57 119 3,445.57-380 OTHER FINANCING SOURCES 5,158 .00 56,738 .00 61,897 61,897.00 530,020.00 390 BEGINNING BALANCE 88,337 .00 441,685 .00 530,020 * TOTAL GRANT FUND 622,222 288,550.77 46 5,350,086 2,885,326.30 54 5,972,442 3,087,115.70 FUND 280 COMMISSARY FUND 340 CHARGES FOR SERVICES 11,250 20,006.59 178 123,750 179,424.67 145 135,000 44,424.67-360 MISCELLANEOUS REVENUE 2,583 14.38 1 28,413 47,787.36 168 31,000 16,787.36-0 380 OTHER FINANCING SOURCES 0 .00 0 .00 .00

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PREPARED 06/11/2014, 12:38:55 PROGRAM: GM281L CITY OF CARSON CITY REVENUE SUMMARY REPORT ACCOUNTING PERIOD 11/2014

BASIC E SUB		******* ESTIMATED				AR-TO-DATE *** ACTUAL			UNREALIZE BALANCE
 FUND 280	COMMISSARY FUND								
	BEGINNING BALANCE	3,127	.00		34,397	.00		37,527	37,527.00
* TOTAL	COMMISSARY FUND	16,960	20,020.97	118	186,560	227,212.03	122	203,527	23,685.03
FUND 285	FIREFIGHTER RETIRE MED								
3 4 0	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	FIREFIGHTER RETIRE MED	0	.00		0	.00		0	.00
FUND 287	911 SURCHARGE								
320	LICENSES AND PERMITS	17,083	20,480.97	120	187,913	185,500.04	99	205,000	19,499.96
360	MISCELLANEOUS REVENUE	416	173.74	42	4,576	2,978.39	65	5,000	2,021.61
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	27,771	.00		305,481	.00		333,262	333,262.00
* TOTAL	911 SURCHARGE	45,270	20,654.71	46	497,970	188,478.43	38	543,262	354,783.57
FUND 290	STABILIZATION FUND								
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	STABILIZATION FUND	0	.00		0	.00		0	.00
FUND 292	LANDFILL CLOS / POST CLOS								
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	LANDFILL CLOS / POST CLOS	0	.00		0	.00		0	.00

FUND 330 CAPITAL FACILITIES

PROGRAM: GM281L

CITY OF CARSON CITY BASIC ELM ACCOUNT ******* CURRENT ******* ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED SUB DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE FUND 330 CAPITAL FACILITIES 330 INTERGOVERNMENTAL 0 .00 0 .00 0 .00 0 3.84 55.10 0 360 MISCELLANEOUS REVENUE Ω 55.10-0 380 OTHER FINANCING SOURCES 0 .00 .00 .00 390 BEGINNING BALANCE 1,940 .00 9,700 .00 11,640 11,640.00 * TOTAL CAPITAL FACILITIES 1,940 3.84 9,700 55.10 1 11,640 11,584.90 FUND 350 RESIDENTIAL CONSTRUCTION 310 TAXES 250 2,750 .00 12,200.00 444 3,000 9,200.00-330 INTERGOVERNMENTAL 0 .00 0 0 .00 .00 11,750 85.23 71,601.19 121 360 MISCELLANEOUS REVENUE 59,248 71,000 601.19-380 OTHER FINANCING SOURCES 0 .00 .00 0 .00 0 390 BEGINNING BALANCE 44,510 .00 225,046 .00 269,564 269,564.00 * TOTAL RESIDENTIAL CONSTRUCTION 56,510 85.23 287,044 83,801.19 29 343,564 259,762.81 FUND 360 PARK CONSTRUCTION 310 TAXES 0 .00 0 .00 0 .00 360 MISCELLANEOUS REVENUE 0 .00 0 .00 Ω .00 380 OTHER FINANCING SOURCES Ω .00 .00 Λ .00 390 BEGINNING BALANCE 0 .00 .00 Ω .00 * TOTAL PARK CONSTRUCTION 0 .00 0 .00 0 .00 FUND 365 FIRE STATION 1 CONSTRUCT. 360 MISCELLANEOUS REVENUE 0 .00 0 .00 Ω .00 380 OTHER FINANCING SOURCES 0 .00 0 .00 0 .00 390 BEGINNING BALANCE 0 .00 0 .00 0 .00 * TOTAL FIRE STATION 1 CONSTRUCT. Ω .00 .00 .00

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PROGRAM: GM281L CITY OF CARSON CITY

BASIC ELM ACCOUNT ******** CURRENT ******* ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED SUB DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE ______ FUND 410 DEBT SVC - CARSON CITY 310 TAXES 0 .00 0 .00 0 .00 24,163 314,877.50 1303 325,781 349,948.76 107 349,950 1.24 330 INTERGOVERNMENTAL 0 0 350 FINES AND FORFEITS .00 .00 0 .00 360 MISCELLANEOUS REVENUE 16,250 5,072.90 31 108,748 76,745.07 71 125,000 48,254.93 600,248 92 6,617,356 380 OTHER FINANCING SOURCES 550,893.40 6,474,076.18 98 7,217,640 743,563.82 390 BEGINNING BALANCE 8,516 271,558 .00 280,081 .00 280,081.00 * TOTAL DEBT SVC - CARSON CITY 649,177 870,843.80 134 7,323,443 6,900,770.01 94 7,972,671 1,071,900.99 FUND 455 DEBT SVC - HOSPITAL 330 INTERGOVERNMENTAL 0 .00 0 .00 0 .00 360 MISCELLANEOUS REVENUE 0 .00 .00 .00 Ω Ω 380 OTHER FINANCING SOURCES 0 .00 0 .00 0 .00 390 BEGINNING BALANCE 0 .00 .00 Ω .00 * TOTAL DEBT SVC - HOSPITAL Λ .00 .00 .00 Λ FUND 501 AMBULANCE 0 .00 0 .00 0 360 MISCELLANEOUS REVENUE .00 370 PROPRIETARY REVENUES 333,542 332,202.18 100 3,668,962 2,513,173.51 69 4,002,523 1,489,349.49 20,833 250,000.00 109 380 OTHER FINANCING SOURCES .00 229,163 250,000 .00 * TOTAL AMBULANCE 354,375 332,202.18 94 3,898,125 2,763,173.51 71 4,252,523 1,489,349.49 FUND 505 STORMWATER DRAINAGE 330 INTERGOVERNMENTAL 0 .00 0 4,681.09 0 4,681.09-370 PROPRIETARY REVENUES 115,343 113,490.43 98 1,268,773 1,213,337.47 96 1,384,126 170,788.53 380 OTHER FINANCING SOURCES 154,166 .00 1,695,826 .00 1,850,000 1,850,000.00 390 BEGINNING BALANCE Ο .00 Ω .00 0 .00

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PREPARED 06/11/2014, 12:38:55 PROGRAM: GM281L CITY OF CARSON CITY

BASIC E SUB	ELM ACCOUNT DESCRIPTION		CURRENT **** ACTUAL	**** %REV		YEAR-TO-DATE *** ACTUAL		ANNUAL ESTIMATE	UNREALIZED BALANCE
* TOTAL	STORMWATER DRAINAGE	269,509	113,490.43	42	2,964,599	1,218,018.56	41	3,234,126	2,016,107.44
FUND 510	SEWER OPERATION								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	520,417	230,658.20	4 4	5,724,587	3,169,207.37	55	6,245,026	3,075,818.63
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
* TOTAL	SEWER OPERATION	520,417	230,658.20	4 4	5,724,587	3,169,207.37	5 5	6,245,026	3,075,818.63
FUND 515	SEWER CAPITALIZATION								
330	INTERGOVERNMENTAL	57,178	.00		285,890	1,338.60	1	343,066	341,727.40
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	167,482	537,890.49	321	1,842,302	4,548,338.17	247	2,009,812	2,538,526.17-
380	OTHER FINANCING SOURCES	508,333	.00		5,591,663	364,527.00	7	6,100,000	5,735,473.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	SEWER CAPITALIZATION	732,993	537,890.49	73	7,719,855	4,914,203.77	6 4	8,452,878	3,538,674.23
FUND 520	WATER								
330	INTERGOVERNMENTAL	140,562	.00		886,092	464,020.30	52	1,026,667	562,646.70
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	1,076,910	1,220,121.60	113	11,846,010	11,669,462.21	99	12,922,992	1,253,529.79
380	OTHER FINANCING SOURCES	423,333	.00		4,016,661	2,742,917.12	68	4,440,000	1,697,082.88
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WATER	1,640,805	1,220,121.60	7 4	16,748,763	14,876,399.63	8 9	18,389,659	3,513,259.37
FUND 525	BUILDING PERMITS								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	36,133	49,622.03	137	397,463	570,205.78	144	433,619	136,586.78-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

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PREPARED 06/11/2014, 12:38:55 PROGRAM: GM281L CITY OF CARSON CITY

BASIC E SUB	LM ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	EAR-TO-DATE *** ACTUAL	%REV	ESTIMATE	UNREALIZED BALANCE
* TOTAL	BUILDING PERMITS	36,133	49,622.03	137	397,463	570,205.78	144	433,619	136,586.78-
FUND 530	CEMETERY								
3 4 0	CHARGES FOR SERVICES	8,378	3,375.00	40	92,158	61,794.35	67	100,550	38,755.65
360	MISCELLANEOUS REVENUE	416	5.00	1	4,576	2,833.52	62	5,000	2,166.48
370	PROPRIETARY REVENUES	250	83.46	33	2,750	977.85	36	3,000	2,022.15
380	OTHER FINANCING SOURCES	6,250	.00		68,750	75,000.00	109	75,000	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CEMETERY	15,294	3,463.46	23	168,234	140,605.72	8 4	183,550	42,944.28
FUND 540	GOLF COURSE								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
* TOTAL	GOLF COURSE	0	.00		0	.00		0	.00
FUND 550	C C SANITARY LANDFILL								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
3 4 0	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	C C SANITARY LANDFILL	0	.00		0	.00		0	.00
FUND 560	FLEET MANAGEMENT								
330	INTERGOVERNMENTAL	0	5,180.00		0	42,973.00		0	42,973.00-
3 4 0	CHARGES FOR SERVICES	129,104	.00		1,420,144	1,549,370.00	109	1,549,370	.00

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PROGRAM: GM281L

380 OTHER FINANCING SOURCES

CITY OF CARSON CITY BASIC ELM ACCOUNT ******** CURRENT ******* ****** YEAR-TO-DATE ******* ANNUAL SUB DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE ANNUAL UNREALIZED BALANCE ______ FUND 560 FLEET MANAGEMENT 7,917 360 MISCELLANEOUS REVENUE 298.07 4 47,085 44,390.48 94 55,000 10,609.52 0 0 370 PROPRIETARY REVENUES 34,214.25 Ω 36,680.45 36,680.45-0 0 380 OTHER FINANCING SOURCES .00 0 24,855.00 24,855.00-390 BEGINNING BALANCE 0 .00 .00 0 .00 * TOTAL FLEET MANAGEMENT 137,021 39,692.32 29 1,467,229 1,698,268.93 116 1,604,370 93,898.93-FUND 570 GROUP MEDICAL INSURANCE 709,922 673,266.96 95 7,809,142 7,150,665.26 92 8,519,075 1,368,409.74 340 CHARGES FOR SERVICES 360 MISCELLANEOUS REVENUE 250 191.27 77 2,750 1,468.99 53 3,000 1,531.01 0 0 0 370 PROPRIETARY REVENUES .00 .00 .00 38,050 380 OTHER FINANCING SOURCES 228,298.00 190,250 228,298.00 120 .00 600 228,298 390 BEGINNING BALANCE 0 0 .00 0 .00 .00 * TOTAL GROUP MEDICAL INSURANCE 748,222 901,756.23 121 8,002,142 7,380,432.25 92 8,750,373 1,369,940.75 FUND 580 WORKERS COMPENSATION INS. 340 CHARGES FOR SERVICES 60,792 73,673.42 121 668,712 690,561.16 103 729,504 38,942.84 5,833 1,206.67 21 17,061.74 27 360 MISCELLANEOUS REVENUE 64,163 70,000 52,938.26 .00 370 PROPRIETARY REVENUES 0 .00 0 Ω .00 0 0 390 BEGINNING BALANCE .00 .00 .00 * TOTAL WORKERS COMPENSATION INS. 66,625 74,880.09 112 732,875 707,622.90 97 799,504 91.881.10 FUND 590 INSURANCE FUND 340 CHARGES FOR SERVICES 138,677 7.97- 1,525,447 1,663,451.93 109 1,664,190 738.07 360 MISCELLANEOUS REVENUE 1,165 35,612.45 3057 12,815 56,358.31 440 14,000 42,358.31-370 PROPRIETARY REVENUES 0 .00 0 .00 0 .00

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PREPARED 06/11/2014, 12:38:55 PROGRAM: GM281L REVENUE SUMMARY REPORT

BASIC E	LM ACCOUNT	* * * * * * * * *	CURRENT ****	* * * * *	******	EAR-TO-DATE ***	****	ANNUAL	UNREALIZEI
SUB	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
FUND 590	INSURANCE FUND								
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	INSURANCE FUND	139,842	35,604.48	26	1,538,262	1,719,810.24	112	1,678,190	41,620.24-
FUND 602	REDEVELOPMENT: ADMINIST.								
310	TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL	4 4 8	.00		4,928	5,379.00	109	5,379	.00
3 4 0	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	790	66.37	8	11,192	10,630.02	95	12,000	1,369.98
380	OTHER FINANCING SOURCES	52,916	.00		582,076	635,000.00	109	635,000	.00
390	BEGINNING BALANCE	9,190	.00		71,294	.00		80,488	80,488.00
* TOTAL	REDEVELOPMENT: ADMINIST.	63,344	66.37		669,490	651,009.02	97	732,867	81,857.98
FUND 603	REDEVELOPMENT: REVOLVING								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
3 4 0	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	416	111.15	27	4,576	840.20	18	5,000	4,159.80
380	OTHER FINANCING SOURCES	80,833	.00		809,165	890,000.00	110	890,000	.00
390	BEGINNING BALANCE	25,371	.00		139,617	.00		164,993	164,993.00
* TOTAL	REDEVELOPMENT: REVOLVING	106,620	111.15		953,358	890,840.20	93	1,059,993	169,152.80
FUND 604	REDEVELOPMENT: TAX INCRE.								
310	TAXES	142,327	15,935.25	11	1,565,597	1,622,134.40	104	1,707,932	85,797.60
360	MISCELLANEOUS REVENUE	0	100.24		1,998	2,081.05	104	2,000	81.05-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	25,382	.00		197,182	.00		222,562	222,562.00
* TOTAL	REDEVELOPMENT: TAX INCRE.	167,709	16,035.49	10	1,764,777	1,624,215.45	92	1,932,494	308,278.55

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PAGE 15 PROGRAM: GM281L ACCOUNTING PERIOD 11/2014 CITY OF CARSON CITY ______ BASIC ELM ACCOUNT ******** CURRENT ******** ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED SUB DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATE BALANCE ______ FUND 701 GROUP MEDICAL 340 CHARGES FOR SERVICES 0 .00 0 .00 0 .00 0 .00 0 .00 0 360 MISCELLANEOUS REVENUE .00 0 0 390 BEGINNING BALANCE .00 0 .00 .00 * TOTAL GROUP MEDICAL 0 0 .00 0 .00 .00

FUND 705	WORKERS' COMPEN. FUND						
3 4 0	CHARGES FOR SERVICES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
390	BEGINNING BALANCE	0	.00	0	.00	0	.00
* TOTAL	WORKERS' COMPEN. FUND	0	.00	0	.00	0	.00
FUND 710	STATE MEDICAL INDIGENT						
310	TAXES	0	4.39-	0	4.39-	0	4.39
360	MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
390	BEGINNING BALANCE	0	.00	0	.00	0	.00
* TOTAL	STATE MEDICAL INDIGENT	0	4.39-	0	4.39-	0	4.39
FUND 730	SCHOOL DEBT SERVICE						
310	TAXES	0	25,367.93	0	5,282,501.04	0	5,282,501.04-
360	MISCELLANEOUS REVENUE	0	2,937.93	0	46,055.02	0	46,055.02-
* TOTAL	SCHOOL DEBT SERVICE	0	28,305.86	0	5,328,556.06	0	5,328,556.06-
FUND 735	COMMISSARY FUND						
360	MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
390	BEGINNING BALANCE	0	.00	0	.00	0	.00
* TOTAL	COMMISSARY FUND	0	.00	0	.00	0	.00

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PROGRAM: GM281L

380 OTHER FINANCING SOURCES

CITY OF CARSON CITY BASIC ELM ACCOUNT ******* CURRENT ******* ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED SUB DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE ______ FUND 740 TOURISM AUTHORITY 310 TAXES 0 .00 0 .00 0 .00 330 INTERGOVERNMENTAL 0 22,982.02 Ω 280,913.20 0 280,913.20-390 BEGINNING BALANCE 0 .00 0 .00 0 .00 * TOTAL TOURISM AUTHORITY 0 22,982.02 0 280,913.20 0 280,913.20-FUND 741 CCCVB CAPITAL PROJECTS 310 TAXES 0 .00 0 .00 0 .00 0 360 MISCELLANEOUS REVENUE .00 0 .00 0 .00 390 BEGINNING BALANCE 0 .00 0 .00 0 .00 * TOTAL CCCVB CAPITAL PROJECTS .00 0 .00 Λ .00 FUND 742 V & T CAPITAL PROJECTS 310 TAXES 0 .00 0 .00 Ω .00 360 MISCELLANEOUS REVENUE 0 .00 0 .00 0 .00 390 BEGINNING BALANCE 0 .00 .00 .00 Ω * TOTAL V & T CAPITAL PROJECTS 0 .00 .00 0 .00 FUND 748 SCHOOL OPERATING FUND 0 8,807,503.07 0 8,807,503.07-310 TAXES 0 44,173.38 330 INTERGOVERNMENTAL Ω 4,861.38 0 4,861.38 0 4,861.38-360 MISCELLANEOUS REVENUE 0 0 .00 .00 0 .00 * TOTAL SCHOOL OPERATING FUND Ω 49,034.76 8,812,364.45 0 8,812,364.45-FUND 749 TRICOUNTY RAILWAY COMMISS 330 INTERGOVERNMENTAL 0 13,709.71 0 448,445.36 0 448,445.36-360 MISCELLANEOUS REVENUE 0 158.96 0 23,570.29 0 23,570.29-

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12,692.25

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ACCOUNTING PERIOD 11/2014

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12,692.25-

PROGRAM: GM281L

310 TAXES

CITY OF CARSON CITY BASIC ELM ACCOUNT ******* CURRENT ******* ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED SUB DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE ______ FUND 749 TRICOUNTY RAILWAY COMMISS 390 BEGINNING BALANCE 0 .00 0 .00 0 .00 * TOTAL TRICOUNTY RAILWAY COMMISS 0 13,868.67 0 484,707.90 0 484,707.90-FUND 750 STATE OF NEVADA 310 TAXES 0 10,069.21 0 1,977,200.10 0 1,977,200.10-0 2,136.00 0 28,612.00 320 LICENSES AND PERMITS 0 28,612.00-121,242.87 330 INTERGOVERNMENTAL 0 1,381,654.23 0 1,381,654.23-0 7,389.04 0 340 CHARGES FOR SERVICES 78,854.03 0 78,854.03-350 FINES AND FORFEITS 0 3,422.46 0 56,405.02 0 56,405.02-* TOTAL STATE OF NEVADA 0 144,259.58 0 3,522,725.38 0 3,522,725.38-FUND 752 RANGE IMPROVEMENT 20.61 330 INTERGOVERNMENTAL 0 .00 0 0 20.61-* TOTAL RANGE IMPROVEMENT 0 .00 0 20.61 20.61-0 FUND 754 SIERRA FOREST FIRE PROT 310 TAXES 0 131.45 0 711.29 0 711.29-330 INTERGOVERNMENTAL 0 .00 0 0 .00 .00 360 MISCELLANEOUS REVENUE Ω .00 .00 0 .00 * TOTAL SIERRA FOREST FIRE PROT Ω 131.45 Ω 711.29 0 711.29-FUND 756 EAGLE VALLEY WTR DIST 310 TAXES Ω 79.63 Ω 15,723.00 0 15,723.00-* TOTAL EAGLE VALLEY WTR DIST 0 79.63 0 15,723.00 0 15,723.00-FUND 758 CONSERVANCY DISTRICT

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PREPARED 06/11/2014, 12:38:55 PROGRAM: GM281L CITY OF CARSON CITY

BASIC E	LM ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV ESTIMA	** YE <i>I</i> TED	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED
 FUND 758	CONSERVANCY DISTRICT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
* TOTAL	CONSERVANCY DISTRICT	0	.00		0	.00		0	.00
FUND 760	SUB-CONSERVANCY DISTRICT								
310	TAXES	0	1,734.50		0	351,737.25		0	351,737.25-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
* TOTAL	SUB-CONSERVANCY DISTRICT	0	1,734.50		0	351,737.25		0	351,737.25-
FUND 765	FISH AND GAME FUND								
330	INTERGOVERNMENTAL	0	.00		0	3,578.00		0	3,578.00-
* TOTAL	FISH AND GAME FUND	0	.00		0	3,578.00		0	3,578.00-
FUND 770	FORFEITURE ACCOUNT								
350	FINES AND FORFEITS	0	4,393.75		0	112,124.75		0	112,124.75-
360	MISCELLANEOUS REVENUE	0	22.87		0	513.96		0	513.96-
* TOTAL	FORFEITURE ACCOUNT	0	4,416.62		0	112,638.71		0	112,638.71-
FUND 775	ECONOMIC VITAL COALITION								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	ECONOMIC VITAL COALITION	0	.00		0	.00		0	.00
FUND 793	CONTROLLER TRUST FUND								
360	MISCELLANEOUS REVENUE	0	25.00		0	1,375.38		0	1,375.38-
* TOTAL	CONTROLLER TRUST FUND	0	25.00		0	1,375.38		0	1,375.38-
FUND 810	GENERAL FIXED ASSETS								
370	PROPRIETARY REVENUES	0	405,053.00		0	405,053.00		0	405,053.00-
* TOTAL	GENERAL FIXED ASSETS	0	405,053.00		0	405,053.00		0	405,053.00-
** GRAND	TOTAL	15,259,469	9,775,631.47	64 153,573,5	02 14	40,743,939.41	92 16	8,834,654	28,090,714.59

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