PROGRAM: GM281L CITY OF CARSON CITY

BASIC E SUB	LM ACCOUNT DESCRIPTION	******** ESTIMATED				YEAR-TO-DATE *** ACTUAL	***** %REV		UNREALIZED BALANCE
FUND 101	GENERAL FUND								
310	TAXES	1,834,838	2,863,402.82	156	7,339,352	11,603,798.00	158	22,018,083	10,414,285.00
320	LICENSES AND PERMITS	564,256	1,021,089.00	181	2,257,024	1,381,877.21	61	6,771,130	5,389,252.79
330	INTERGOVERNMENTAL	1,795,950	1,720,783.99	96	7,183,494	3,665,132.08	51	21,551,200	17,886,067.92
3 4 0	CHARGES FOR SERVICES	911,438	896,533.15	98	3,645,752	3,513,458.35	96	10,937,556	7,424,097.65
350	FINES AND FORFEITS	63,372	77,413.00	122	253,488	296,960.00	117	760,500	463,540.00
360	MISCELLANEOUS REVENUE	65,232	39,371.62	6 0	260,928	146,430.88	56	782,851	636,420.12
380	OTHER FINANCING SOURCES	7,740	.00		30,960	495,000.00	1599	92,890	402,110.00-
390	BEGINNING BALANCE	345,300	.00		1,381,200	.00		4,143,604	4,143,604.00
* TOTAL	GENERAL FUND	5,588,126	6,618,593.58	118	22,352,198	21,102,656.52	9 4	67,057,814	45,955,157.48
FUND 201	AIRPORT								
330	INTERGOVERNMENTAL	0	463,477.00		0	558,701.00		0	558,701.00-
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	AIRPORT	0	463,477.00		0	558,701.00		0	558,701.00-
FUND 202	COOPERATIVE EXTENSION								
310	TAXES	12,890	19,853.59	154	51,560	81,651.25	158	154,698	73,046.75
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
390	BEGINNING BALANCE	16,893	.00		67,572	.00		202,723	202,723.00
* TOTAL	COOPERATIVE EXTENSION	29,783	19,853.59	67	119,132	81,651.25	69	357,421	275,769.75
FUND 208	SUPPLEMENTAL INDIGENT								
310	TAXES	115,546	181,248.78	157	462,184	723,758.53	157	1,386,578	662,819.47

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PROGRAM: GM281L ACCOUNTING PERIOD 04/2014 CITY OF CARSON CITY

BASIC E SUB		******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL	UNREALIZED BALANCE
FUND 208	SUPPLEMENTAL INDIGENT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	250	390.72	156	1,000	760.28	76	3,000	2,239.72
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	SUPPLEMENTAL INDIGENT	115,796	181,639.50	157	463,184	724,518.81	156	1,389,578	665,059.19
FUND 210	CAPITAL PROJECTS								
310	TAXES	50,289	78,723.30	157	201,156	314,897.28	157	603,470	288,572.72
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	416	335.80	81	1,664	855.05	51	5,000	4,144.95
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	416	.00		1,664	.00		5,000	5,000.00
* TOTAL	CAPITAL PROJECTS	51,121	79,059.10	155	204,484	315,752.33	154	613,470	297,717.67
FUND 212	CONT. QUALITY IMPROVEMENT								
360	MISCELLANEOUS REVENUE	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	CONT. QUALITY IMPROVEMENT	0	.00		0	.00		0	.00
FUND 215	SENIOR CITIZENS								
310	TAXES	50,289	78,754.31	157	201,156	314,842.52	157	603,470	288,627.48
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	416	205.16	4 9	1,664	728.63	4 4	5,000	4,271.37
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	30,546	.00		122,184	.00		366,563	366,563.00

PREPARED 11/18/2013, 18:21:31 REVENUE SUMMARY REPORT PAGE 3 PROGRAM: GM281L ACCOUNTING PERIOD 04/2014 CITY OF CARSON CITY BASIC ELM ACCOUNT ******** CURRENT ******** ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED SUB DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATE BALANCE ______ * TOTAL SENIOR CITIZENS 81,251 78,959.47 97 325,004 315,571.15 97 975,033 659,461.85 FUND 220 CAPITAL ACQUISITION 310 TAXES 0 0 .00 0 .00 .00 330 INTERGOVERNMENTAL 0 0 0 .00 .00 .00 340 CHARGES FOR SERVICES 0 .00 0 0 .00 .00 360 MISCELLANEOUS REVENUE 0 .00 0 0 .00 .00 0 380 OTHER FINANCING SOURCES .00 0 .00 0 .00 390 BEGINNING BALANCE 0 0 .00 .00 0 .00 0 * TOTAL CAPITAL ACQUISITION 0 .00 0 .00 .00

FUND 225	CARSON CITY TRANSIT FUND								
330	INTERGOVERNMENTAL	96,354	137,561.00	143	385,416	154,975.50	40	1,156,271	1,001,295.50
3 4 0	CHARGES FOR SERVICES	8,233	10,193.50	124	32,932	33,470.50	102	98,800	65,329.50
360	MISCELLANEOUS REVENUE	2,249	114.48	5	8,996	5,334.88	5 9	27,000	21,665.12
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	29,166	175,000.00	600	116,664	175,000.00	150	350,000	175,000.00
390	BEGINNING BALANCE	11,833	.00		47,332	.00		142,002	142,002.00
* TOTAL	CARSON CITY TRANSIT FUND	147,835	322,868.98	218	591,340	368,780.88	62	1,774,073	1,405,292.12
FUND 230	LIBRARY GIFT								
330	THEROCALERIMENTAL								
	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0 582	.00 17,812.73	3061	0 2,328	.00 29,241.10	1256	0 7,000	.00 22,241.10-
360 390				3061			1256		
	MISCELLANEOUS REVENUE	582	17,812.73		2,328	29,241.10	1256	7,000	22,241.10-
390	MISCELLANEOUS REVENUE BEGINNING BALANCE	582 2,726	17,812.73		2,328	29,241.10		7,000 32,720	22,241.10- 32,720.00
390	MISCELLANEOUS REVENUE BEGINNING BALANCE	582 2,726	17,812.73		2,328	29,241.10		7,000 32,720	22,241.10- 32,720.00
390 * TOTAL	MISCELLANEOUS REVENUE BEGINNING BALANCE LIBRARY GIFT	582 2,726	17,812.73	539	2,328	29,241.10 .00 29,241.10		7,000 32,720	22,241.10- 32,720.00
390 * TOTAL FUND 236	MISCELLANEOUS REVENUE BEGINNING BALANCE LIBRARY GIFT ADMINISTRATIVE ASSESSMENT	582 2,726 3,308	17,812.73 .00 17,812.73	539	2,328 10,904 13,232	29,241.10 .00 29,241.10	221	7,000 32,720 39,720	22,241.10- 32,720.00 10,478.90

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PROGRAM: GM281L

370 PROPRIETARY REVENUES

380 OTHER FINANCING SOURCES

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 0 380 OTHER FINANCING SOURCES 0 .00 0 .00 .00 390 BEGINNING BALANCE 416 .00 1,664 .00 5,000 5,000.00 * TOTAL ADMINISTRATIVE ASSESSMENT 7,082 7,049.00 100 26,623.00 94 58,377.00 28,328 85,000 FUND 240 TRAFFIC/TRANSPORTATION 0 0 .00 0 320 LICENSES AND PERMITS .00 .00 350 FINES AND FORFEITS 4,166 5,930.10 142 16,664 18,383.35 110 50,000 31,616.65 1,311 10.78 443.66 15,750 360 MISCELLANEOUS REVENUE 1 5,244 9 15,306.34 380 OTHER FINANCING SOURCES 1,250 .00 5,000 .00 15,000 15,000.00 2,560 390 BEGINNING BALANCE 6 4 0 .00 .00 7,686 7,686.00 * TOTAL TRAFFIC/TRANSPORTATION 7,367 5,940.88 81 29,468 18,827.01 64 88,436 69,608.99 FUND 245 CAMPO 38,124 3,411.04 152,496 13,606.04 9 457,500 330 INTERGOVERNMENTAL 443,893.96 1,458 380 OTHER FINANCING SOURCES .00 5,832 20,056.00 344 17,500 2,556.00-390 BEGINNING BALANCE 0 .00 Λ .00 0 .00 39,582 3,411.04 9 158,328 33,662.04 21 475,000 441,337.96 * TOTAL CAMPO FUND 250 REGIONAL TRANSPORTATION 310 TAXES 250,670 267,511.20 107 1,002,680 533,469.14 53 3,008,044 2,474,574.86 330 INTERGOVERNMENTAL 58.332 4,845,44- 8 233,328 1,554.81- 1 700,000 701,554.81 360 MISCELLANEOUS REVENUE 16 228.09 1426 6.4 789.10 1233 2.0.0 589.10-

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ACCOUNTING PERIOD 04/2014

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PROGRAM: GM281L CITY OF CARSON CITY

BASIC E SUB			CURRENT ****	****	******* YE ESTIMATED	AR-TO-DATE ***	****	ANNUAL	UNREALIZED BALANCE
FUND 250	REGIONAL TRANSPORTATION								
390	BEGINNING BALANCE	3,844	.00		15,376	.00		46,133	46,133.00
* TOTAL	REGIONAL TRANSPORTATION	312,862	262,893.85	8 4	1,251,448	532,703.43	43	3,754,377	3,221,673.57
FUND 252	GRAVES LN ASSESSMENT DIST								
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
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	GRAVES LN ASSESSMENT DIST	0	.00		0	.00		0	.00
FUND 253	V&T SPEC. INFRASTRUCTURE								
310	TAXES	83,312	80,938.32	97	333,248	165,743.55	5 0	999,753	834,009.45
330	INTERGOVERNMENTAL	8,333	.00		33,332	70,000.00	210	100,000	30,000.00
360	MISCELLANEOUS REVENUE	0	22.15		0	59.00		0	59.00-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	3,146	.00		12,584	.00		37,754	37,754.00
* TOTAL	V&T SPEC. INFRASTRUCTURE	94,791	80,960.47	8 5	379,164	235,802.55	62	1,137,507	901,704.45
FUND 254	QUALITY OF LIFE								
310	TAXES	166,625	161,842.66	97	666,500	331,451.30	5 0	1,999,505	1,668,053.70
330	INTERGOVERNMENTAL	52,801	10,125.63	19	158,403	10,184.88	6	580,813	570,628.12
3 4 0	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	4,166	4,207.14	101	16,664	12,609.67	76	50,000	37,390.33
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	22,141	.00		88,564	.00		265,699	265,699.00
* TOTAL	QUALITY OF LIFE	245,733	176,175.43	72	930,131	354,245.85	38	2,896,017	2,541,771.15

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PAGE 6 PROGRAM: GM281L ACCOUNTING PERIOD 04/2014 CITY OF CARSON CITY

BASIC E SUB		******** ESTIMATED	CURRENT ***** ACTUAL						
FUND 255	RD MTCE - GAS TAX								
310	TAXES	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	RD MTCE - GAS TAX	0	.00		0	.00		0	.00
FUND 256	STREET MAINTENANCE								
310	TAXES	194,464	191,715.46	99	777,856	391,023.33	5 0	2,333,582	1,942,558.67
330	INTERGOVERNMENTAL	105,361	106,914.96	102	421,444	240,281.86	5 7	1,264,350	1,024,068.14
3 4 0	CHARGES FOR SERVICES	3,333	3,031.57	91	13,332	3,031.57	23	40,000	36,968.43
360	MISCELLANEOUS REVENUE	8	156.77	1960	32	252.78	790	100	152.78-
380	OTHER FINANCING SOURCES	75,000	300,000.00	400	300,000	300,000.00	100	900,000	600,000.00
390	BEGINNING BALANCE	44,154	.00		176,616	.00		529,854	529,854.00
* TOTAL	STREET MAINTENANCE	422,320	601,818.76	143	1,689,280	934,589.54	55	5,067,886	4,133,296.46
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
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* 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		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	2006 FLOOD FUND	0	.00		0	.00		0	.00

PROGRAM: GM281L CITY OF CARSON CITY

BASIC E SUB	CLM ACCOUNT		CURRENT ****	* * * * *	***** YE	AR-TO-DATE *** ACTUAL	****	ANNUAL	UNREALIZED BALANCE
 FUND 270	ORMSBY SANITARY LANDFILL								
320	LICENSES AND PERMITS	0	.00		0	.00		0	.00
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
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	ORMSBY SANITARY LANDFILL	0	.00		0	.00		0	.00
FUND 275	GRANT FUND								
330	INTERGOVERNMENTAL	366,782	227,656.01	62	1,421,796	215,242.82	15	4,356,205	4,140,962.18
3 4 0	CHARGES FOR SERVICES	0	7,004.44		0	25,323.24		0	25,323.24-
360	MISCELLANEOUS REVENUE	5,636	8,030.40	143	16,908	35,915.18	212	62,000	26,084.82
380	OTHER FINANCING SOURCES	5,158	.00		20,632	.00		61,897	61,897.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	GRANT FUND	377,576	242,690.85	6 4	1,459,336	276,481.24	19	4,480,102	4,203,620.76
FUND 280	COMMISSARY FUND								
3 4 0	CHARGES FOR SERVICES	11,250	12,568.59	112	45,000	59,693.78	133	135,000	75,306.22
360	MISCELLANEOUS REVENUE	2,583	10,077.40	390	10,332	20,132.63	195	31,000	10,867.37
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	3,127	.00		12,508	.00		37,527	37,527.00
* TOTAL	COMMISSARY FUND	16,960	22,645.99	134	67,840	79,826.41	118	203,527	123,700.59
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

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PROGRAM: GM281L

330 INTERGOVERNMENTAL

CITY OF CARSON CITY BASIC ELM ACCOUNT ******* CURRENT ******* ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED SUB DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE ______ 0 * TOTAL FIREFIGHTER RETIRE MED .00 0 .00 0 .00 FUND 287 911 SURCHARGE 17,083 16,987.57 99 68,332 320 LICENSES AND PERMITS 53,375.74 78 205,000 151,624.26 416 360 MISCELLANEOUS REVENUE 368.84 89 1,664 1,054.61 63 5,000 3,945.39 390 BEGINNING BALANCE 27,771 111,084 .00 .00 333,262 333,262.00 * TOTAL 911 SURCHARGE 45,270 17,356.41 38 181,080 54,430.35 30 543,262 488,831.65 FUND 290 STABILIZATION FUND 380 OTHER FINANCING SOURCES 0 .00 0 0 .00 .00 390 BEGINNING BALANCE \cap .00 Λ .00 Ω .00 * TOTAL STABILIZATION FUND Ω .00 Ω .00 .00 Ω FUND 292 LANDFILL CLOS / POST CLOS 380 OTHER FINANCING SOURCES 0 .00 0 .00 0 .00 390 BEGINNING BALANCE Ω .00 .00 Ω .00 * TOTAL LANDFILL CLOS / POST CLOS Ω .00 .00 .00 Ω FUND 330 CAPITAL FACILITIES .00 330 INTERGOVERNMENTAL Ω .00 Ω Ω .00 6.94 20.32 20.32-360 MISCELLANEOUS REVENUE 0 0 0 380 OTHER FINANCING SOURCES 0 .00 0 .00 0 .00 390 BEGINNING BALANCE 0 .00 0 .00 Ω .00 * TOTAL CAPITAL FACILITIES 0 6.94 Ω 20.32 Ω 20.32-FUND 350 RESIDENTIAL CONSTRUCTION 310 TAXES 250 600.00 240 3,000

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PROGRAM: GM281L CITY OF CARSON CITY

BASIC E SUB						EAR-TO-DATE *** ACTUAL			
FUND 350	RESIDENTIAL CONSTRUCTION								
360	MISCELLANEOUS REVENUE	83	244.96	295	332	70,673.82	1287	1,000	69,673.82-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	416	.00		1,664	.00		5,000	5,000.00
* TOTAL	RESIDENTIAL CONSTRUCTION	7 4 9	844.96	113	2,996	74,873.82	2499	9,000	65,873.82-
FUND 360	PARK CONSTRUCTION								
310	TAXES	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
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	PARK CONSTRUCTION	0	.00		0	.00		0	.00
FUND 365	FIRE STATION 1 CONSTRUCT.								
360	MISCELLANEOUS REVENUE	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	FIRE STATION 1 CONSTRUCT.	0	.00		0	.00		0	.00
FUND 410	DEBT SVC - CARSON CITY								
310	TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL	34,161	.00		136,644	.00		409,938	409,938.00
350	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	4,583	13,397.47	292	18,332	26,184.28	143	55,000	28,815.72
380	OTHER FINANCING SOURCES	602,686	1,205,378.16	200	2,410,744	2,410,756.32	100	7,232,269	4,821,512.68
390	BEGINNING BALANCE	38,163	.00		152,652	.00		457,964	457,964.00
* TOTAL	DEBT SVC - CARSON CITY	679,593	1,218,775.63	179	2,718,372	2,436,940.60	9 0	8,155,171	5,718,230.40

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PROGRAM: GM281L

CITY OF CARSON CITY BASIC ELM ACCOUNT
OUR DESCRIPTION ******* CURRENT ******* ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED ESTIMATED ACTUAL %REV ESTIMATE BALANCE ______ FUND 455 DEBT SVC - HOSPITAL 330 INTERGOVERNMENTAL 0 .00 0 .00 0 .00 360 MISCELLANEOUS REVENUE 0 .00 Ω .00 Ω .00 380 OTHER FINANCING SOURCES Ω .00 Λ .00 .00 Ω 390 BEGINNING BALANCE 0 .00 .00 Ω .00 * TOTAL DEBT SVC - HOSPITAL 0 .00 .00 .00 0 FUND 501 AMBULANCE 360 MISCELLANEOUS REVENUE 0 .00 0 .00 0 .00 370 PROPRIETARY REVENUES 333,542 328,348.72 98 1,334,168 1,226,955.03 92 4,002,523 2,775,567.97 20,833 83,332 250,000.00 .00 380 OTHER FINANCING SOURCES 250,000.00 1200 300 250,000 * TOTAL AMBULANCE 354,375 578,348.72 163 1,417,500 1,476,955.03 104 4,252,523 2,775,567.97 FUND 505 STORMWATER DRAINAGE 330 INTERGOVERNMENTAL 0 0 .00 0 .00 .00 115,343 112,029.93 461,372 402,812.27 87 1,384,126 981,313.73 370 PROPRIETARY REVENUES .00 380 OTHER FINANCING SOURCES 154,166 .00 616,664 1,850,000 1,850,000.00 390 BEGINNING BALANCE 0 .00 0 .00 0 .00 * TOTAL STORMWATER DRAINAGE 269.509 112.029.93 42 1.078.036 402.812.27 37 3.234.126 2,831,313.73 FUND 510 SEWER OPERATION 0 0 .00 330 INTERGOVERNMENTAL .00 0 .00 370 PROPRIETARY REVENUES 520,417 219,335.91 42 2,081,668 1,770,328.93 85 6,245,026 4,474,697.07 * TOTAL SEWER OPERATION 520,417 219,335.91 42 2,081,668 1,770,328.93 85 6,245,026 4,474,697.07 FUND 515 SEWER CAPITALIZATION 330 INTERGOVERNMENTAL 0 304.15 0 304.15 0 304.15-0 .00 360 MISCELLANEOUS REVENUE .00 Ο 0 .00

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PREPARED 11/18/2013, 18:21:31 REVENUE SUMMARY REPORT PAGE 11 ACCOUNTING PERIOD 04/2014 PROGRAM: GM281L CITY OF CARSON CITY ______ BASIC ELM ACCOUNT

BASIC E SUB	LM ACCOUNT DESCRIPTION			**** %REV		EAR-TO-DATE *** ACTUAL			UNREALIZED BALANCE
FUND 515	SEWER CAPITALIZATION								
	PROPRIETARY REVENUES	167.482	497.418.38	297	669.928	952.414.79	142	2.009.812	1.057.397.21
	OTHER FINANCING SOURCES		•		2,033,332	-		6,100,000	6,100,000.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
	SEWER CAPITALIZATION			7 4	2,703,260			8,109,812	
FUND 520	WATER								
330	INTERGOVERNMENTAL	30,547	109,579.15	359	122,188	153,853.15	126	366,578	212,724.85
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	1,076,910	1,223,190.51	114	4,307,640	5,938,685.05	138	12,922,992	6,984,306.95
380	OTHER FINANCING SOURCES	316,666	.00		1,266,664	1,378,963.26	109	3,800,000	2,421,036.74
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WATER	1,424,123	1,332,769.66	9 4	5,696,492	7,471,501.46	131	17,089,570	9,618,068.54
FUND 525	BUILDING PERMITS								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	36,133	103,531.69	287	144,532	246,452.32	171	433,619	187,166.68
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
* TOTAL	BUILDING PERMITS	36,133	103,531.69	287	144,532	246,452.32	171	433,619	187,166.68
FUND 530	CEMETERY								
3 4 0	CHARGES FOR SERVICES	8,378	7,675.00	92	33,512	21,980.00	66	100,550	78,570.00
360	MISCELLANEOUS REVENUE	416	760.00	183	1,664	1,320.00	79	5,000	3,680.00
370	PROPRIETARY REVENUES	250	131.06	52	1,000	324.13	32	3,000	2,675.87
380	OTHER FINANCING SOURCES	6,250	.00		25,000	.00		75,000	75,000.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CEMETERY	15,294	8,566.06	56	61,176	23,624.13	39	183,550	159,925.87

130,354

250

* TOTAL FLEET MANAGEMENT

FUND 570 GROUP MEDICAL INSURANCE

340 CHARGES FOR SERVICES

360 MISCELLANEOUS REVENUE

ACCOUNTING PERIOD 04/2014 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 540 GOLF COURSE 330 INTERGOVERNMENTAL 0 .00 0 .00 0 .00 370 PROPRIETARY REVENUES 0 .00 Ω .00 Ω .00 380 OTHER FINANCING SOURCES 0 .00 0 .00 0 .00 * TOTAL GOLF COURSE 0 .00 0 .00 Ω .00 FUND 550 C C SANITARY LANDFILL 330 INTERGOVERNMENTAL 0 .00 0 .00 Ω .00 340 CHARGES FOR SERVICES 0 .00 0 .00 0 .00 360 MISCELLANEOUS REVENUE 0 .00 0 .00 Ω .00 370 PROPRIETARY REVENUES Λ .00 .00 Λ .00 380 OTHER FINANCING SOURCES Ω .00 Ω .00 .00 Ω 390 BEGINNING BALANCE 0 .00 0 .00 Ω .00 * TOTAL C C SANITARY LANDFILL 0 .00 .00 Ω .00 FUND 560 FLEET MANAGEMENT 330 INTERGOVERNMENTAL 0 0 0 .00 .00 .00 129,104 516,416 774,685.00 150 1,549,370 340 CHARGES FOR SERVICES .00 774,685.00 360 MISCELLANEOUS REVENUE 1,250 631.42 5.1 5,000 1,493.20 30 15,000 13,506.80 370 PROPRIETARY REVENUES 0 .00 0 .00 0 .00 380 OTHER FINANCING SOURCES 0 .00 .00 0 .00 390 BEGINNING BALANCE 0 .00 .00 .00

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631.42 1 521,416 776,178.20 149 1,564,370

709,922 673,871.92 95 2,839,688 2,417,094.56 85 8,519,075 6,101,980.44

PAGE 12

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360 MISCELLANEOUS REVENUE

380 OTHER FINANCING SOURCES

PROGRAM: GM281L ACCOUNTING PERIOD 04/2014 CITY OF CARSON CITY BALANCE ______ FUND 570 GROUP MEDICAL INSURANCE 370 PROPRIETARY REVENUES 0 .00 0 .00 0 .00 Ω 380 OTHER FINANCING SOURCES .00 Ω .00 0 .00 390 BEGINNING BALANCE 0 .00 .00 0 .00 * TOTAL GROUP MEDICAL INSURANCE 710,172 674,031.49 95 2,840,688 2,417,553.27 85 8,522,075 6,104,521.73 FUND 580 WORKERS COMPENSATION INS. 60,792 340 CHARGES FOR SERVICES 22,352.24 37 243,168 127,444.60 52 729,504 602,059.40 5,833 2,134.04 360 MISCELLANEOUS REVENUE 3.7 23,332 6,399.48 2.7 70,000 63,600.52 370 PROPRIETARY REVENUES 0 .00 0 0 .00 .00 390 BEGINNING BALANCE 0 0 .00 .00 .00 266,500 133,844.08 50 * TOTAL WORKERS COMPENSATION INS. 66,625 24,486.28 799,504 665,659.92 3.7 FUND 590 INSURANCE FUND 340 CHARGES FOR SERVICES 138,677 554,708 838,609.90 151 1,664,190 .00 825,580.10 1,165 1,618.41 139 1,970.51 360 MISCELLANEOUS REVENUE 4,660 42 14,000 12,029,49 370 PROPRIETARY REVENUES 0 .00 0 .00 Ω .00 0 380 OTHER FINANCING SOURCES .00 .00 Ω .00 390 BEGINNING BALANCE 0 .00 .00 .00 139,842 1,618.41 1 559,368 840,580.41 150 1,678,190 * TOTAL INSURANCE FUND 837,609.59 FUND 602 REDEVELOPMENT: ADMINIST. 310 TAXES Ω .00 0 .00 0 .00 330 INTERGOVERNMENTAL 4 4 8 .00 1,792 5,379.00 300 5,379 .00 0 340 CHARGES FOR SERVICES .00 0 .00 0 .00

PAGE 13

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635,000

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435,000.00

340 CHARGES FOR SERVICES

360 MISCELLANEOUS REVENUE

ACCOUNTING PERIOD 04/2014 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 602 REDEVELOPMENT: ADMINIST. 390 BEGINNING BALANCE 4,224 .00 16,896 .00 50,692 50,692.00 58,795 221.22 235,180 205,951.40 88 705,571 * TOTAL REDEVELOPMENT: ADMINIST. 499,619.60 FUND 603 REDEVELOPMENT: REVOLVING 330 INTERGOVERNMENTAL 0 .00 0 .00 0 .00 0 .00 0 340 CHARGES FOR SERVICES .00 .00 416 5,000 360 MISCELLANEOUS REVENUE 112.57 2 7 1,664 112.57 7 4,887.43 67,500 .00 380 OTHER FINANCING SOURCES 270,000 590,000.00 219 810,000 220,000.00 390 BEGINNING BALANCE 2,127 .00 8,508 .00 25,528 25,528.00 112.57 280,172 590,112.57 211 840,528 * TOTAL REDEVELOPMENT: REVOLVING 70.043 250,415.43 FUND 604 REDEVELOPMENT: TAX INCRE. 142,327 299,745.20 211 569,308 903,383.21 159 1,707,932 310 TAXES 804,548.79 333 213.50 1,332 458.90 35 4,000 360 MISCELLANEOUS REVENUE 6.4 3,541.10 0 380 OTHER FINANCING SOURCES .00 0 .00 0 .00 11,712 140,544 390 BEGINNING BALANCE .00 46,848 .00 140,544.00 154,372 299,958.70 194 617,488 903,842.11 146 1,852,476 * TOTAL REDEVELOPMENT: TAX INCRE. 948,633.89 FUND 701 GROUP MEDICAL 340 CHARGES FOR SERVICES Ω .00 0 .00 0 .00 360 MISCELLANEOUS REVENUE 0 .00 0 .00 0 .00 390 BEGINNING BALANCE Ω .00 .00 0 .00 * TOTAL GROUP MEDICAL Ω .00 .00 Ω .00 FUND 705 WORKERS' COMPEN. FUND

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PROGRAM: GM281L

390 BEGINNING BALANCE

* TOTAL TOURISM AUTHORITY

310 TAXES

FUND 748 SCHOOL OPERATING FUND

330 INTERGOVERNMENTAL

CITY OF C	Y OF CARSON CITY									
BASIC E SUB	ELM ACCOUNT DESCRIPTION				EAR-TO-DATE ******* ACTUAL %REV		UNREALIZED BALANCE			
FUND 705	WORKERS' COMPEN. FUND									
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	.00	0	.00	0	.00			
360	MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00			
390	BEGINNING BALANCE	0	.00	0	.00	0	.00			
* TOTAL	STATE MEDICAL INDIGENT	0	.00	0	.00	0	.00			
FUND 730	SCHOOL DEBT SERVICE									
310	TAXES	0	688,072.35	0	2,704,842.60	0	2,704,842.60-			
360	MISCELLANEOUS REVENUE	0	6,090.60	0	15,862.29	0	15,862.29-			
* TOTAL	SCHOOL DEBT SERVICE	0	694,162.95	0	2,720,704.89	0	2,720,704.89-			
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			
FUND 740	TOURISM AUTHORITY									
330	INTERGOVERNMENTAL	0	25,615.30	0	90,972.46	0	90,972.46-			

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360 MISCELLANEOUS REVENUE

* TOTAL SIERRA FOREST FIRE PROT

ACCOUNTING PERIOD 04/2014 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 748 SCHOOL OPERATING FUND 360 MISCELLANEOUS REVENUE 0 .00 0 .00 0 .00 * TOTAL SCHOOL OPERATING FUND 0 1,201,399.60 0 4,719,421.81 0 4,719,421.81-FUND 749 TRICOUNTY RAILWAY COMMISS 330 INTERGOVERNMENTAL 0 88,198.95 0 94,034.04 0 94,034.04-0 290.11 1,102.02 360 MISCELLANEOUS REVENUE Ω 0 1,102.02-380 OTHER FINANCING SOURCES 0 .00 12,692.25 Ο 12,692.25-390 BEGINNING BALANCE 0 .00 0 .00 0 .00 * TOTAL TRICOUNTY RAILWAY COMMISS 0 88,489.06 107,828.31 107,828.31-0 FUND 750 STATE OF NEVADA 310 TAXES Ω 264,921.38 1,065,956.75 0 1,065,956.75-320 LICENSES AND PERMITS 0 2,540.00 0 13,067.00 0 13,067.00-150,098.61 512,881.81 512,881.81-330 INTERGOVERNMENTAL 0 0 340 CHARGES FOR SERVICES 0 4,469.57 35,646.84 0 35,646.84-350 FINES AND FORFEITS 0 22,931.00 34,803.00 0 34,803.00-* TOTAL STATE OF NEVADA 0 444,960.56 0 1,662,355.40 0 1,662,355.40-FUND 752 RANGE IMPROVEMENT 330 INTERGOVERNMENTAL 0 .00 0 .00 0 .00 * TOTAL RANGE IMPROVEMENT .00 0 0 .00 0 .00 FUND 754 SIERRA FOREST FIRE PROT 310 TAXES 0 .59 0 .59 0 .59-0 330 INTERGOVERNMENTAL .00 0 .00 0 .00

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PREPARED 11/18/2013, 18:21:31 REVENUE SUMMARY REPORT ACCOUNTING PERIOD 04/2014

PROGRAM: GM281L CITY OF CARSON CITY

BASIC E		*****	CURRENT ******** ACTUAL %RE	** ****** YEA	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED
FUND 756	EAGLE VALLEY WTR DIST						
310	TAXES	0	1,959.07	0	8,959.78	0	8,959.78-
* TOTAL	EAGLE VALLEY WTR DIST	0	1,959.07	0	8,959.78	0	8,959.78-
FUND 758	CONSERVANCY DISTRICT						
310	TAXES	0	.00	0	.00	0	.00
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	47,535.23	0	189,860.82	0	189,860.82-
330	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
* TOTAL	SUB-CONSERVANCY DISTRICT	0	47,535.23	0	189,860.82	0	189,860.82-
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	102,100.00	0	106,021.00	0	106,021.00-
360	MISCELLANEOUS REVENUE	0	106.77	0	178.92	0	178.92-
* TOTAL	FORFEITURE ACCOUNT	0	102,206.77	0	106,199.92	0	106,199.92-
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	690.85-	0	406.38-	0	406.38

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CITY	OF C	ARSON	CII	Υ

BASIC ELI SUB	M ACCOUNT DESCRIPTION	********* (ESTIMATED	CURRENT ******** ACTUAL %REV	******* Y ESTIMATED	EAR-TO-DATE ******* ACTUAL %REV		UNREALIZED BALANCE
* TOTAL	CONTROLLER TRUST FUND	0	690.85-	0	406.38-	0	406.38
FUND 810	GENERAL FIXED ASSETS						
370	PROPRIETARY REVENUES	0	.00	0	.00	0	.00
* TOTAL	GENERAL FIXED ASSETS	0	.00	0	.00	0	.00
** GRAND T	OTAL	12,892,974 16	5,881,837.03 131	51,467,821	56,377,829.92 110	154,613,334	98,235,504.08