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PROGRAM: GM281L ACCOUNTING PERIOD 02/2013

BASIC EI			CURRENT ****			EAR-TO-DATE ***		ANNUAL	UNREALIZED
SUB	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
JND 101	GENERAL FUND								
310	TAXES	1,759,964	4,670,229.78	265	3,519,928	6,642,811.98	189	21,119,580	14,476,768.02
320	LICENSES AND PERMITS	568,206	75,647.05	13	1,136,412	194,577.68	17	6,818,525	6,623,947.32
330	INTERGOVERNMENTAL	1,751,773	5,074.76		3,503,546	674,506.76	19	21,021,385	20,346,878.24
340	CHARGES FOR SERVICES	920,732	961,952.73	105	1,841,464	1,712,383.68	93	11,049,124	9,336,740.32
350	FINES AND FORFEITS	59,438	75,941.95	128	118,876	148,481.39	125	713,300	564,818.61
360	MISCELLANEOUS REVENUE	53,630	7,369.29	14	107,260	45,421.25	42	643,600	598,178.75
380	OTHER FINANCING SOURCES	7,254	15,000.00	207	14,508	15,000.00	103	87 , 057	72,057.00
390	BEGINNING BALANCE	296,406	.00		592 , 812	.00		3,556,881	3,556,881.00
TOTAL	GENERAL FUND	5,417,403	5,811,215.56	107	10,834,806	9,433,182.74	87	65,009,452	55,576,269.26
JND 201	AIRPORT								
330	INTERGOVERNMENTAL	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	AIRPORT	0	.00		0	.00		0	.00
JND 202	COOPERATIVE EXTENSION								
310	TAXES	13,770	37,396.30	272	27,540	53,167.05	193	165,252	112,084.95
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	8,333	.00		16,666	.00		100,000	100,000.00
TOTAL	COOPERATIVE EXTENSION	22,103	37,396.30	169	44,206	53,167.05	120	265,252	212,084.95
JND 208	SUPPLEMENTAL INDIGENT								
310	TAXES	123,448	326,182.30	264	246,896	463,343.67	188	1,481,401	1,018,057.33

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BASIC E	ELM ACCOUNT	******	CURRENT ****	****	******	EAR-TO-DATE ***			UNREALIZED
SUB	DESCRIPTION	ESTIMATED	ACTUAL	%REV 	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
FUND 208	SUPPLEMENTAL INDIGENT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	250	505.88	202	500	626.83	125	3,000	2,373.17
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	SUPPLEMENTAL INDIGENT	123,698	326,688.18	264	247,396	463,970.50	188	1,484,401	1,020,430.50
FUND 210	CAPITAL PROJECTS								
310	TAXES	53,724	142,147.42	265	107,448	201,829.99	188	644,696	442,866.01
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	416	1,432.51	344	832	2,760.04	332	5,000	2,239.96
380	OTHER FINANCING SOURCES	83,333	.00		166,666	1,100,000.00	660	1,000,000	100,000.00-
390	BEGINNING BALANCE	1,502	.00		3,004	.00		18,029	18,029.00
* TOTAL	CAPITAL PROJECTS	138,975	143,579.93	103	277 , 950	1,304,590.03	469	1,667,725	363,134.97
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	53,724	142,002.26	264	107,448	201,670.70	188	644,696	443,025.30
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	416	557.44	134	832	991.25	119	5,000	4,008.75
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	17,330	.00		34,660	.00		207,960	207,960.00

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CITY OF CARSON CITY

BASIC ELN SUB	M ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
* TOTAL S	SENIOR CITIZENS	71,470	142,559.70	200	142,940	202,661.95	142	857 , 656	654,994.05
FUND 220 (CAPITAL ACQUISITION								
310	TAXES	0	.00		0	.00		0	.00
330]	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340 (CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360 N	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380 (OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 E	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL (CAPITAL ACQUISITION	0	.00		0	.00		0	.00
FUND 225 C	CARSON CITY TRANSIT FUND								
330]	INTERGOVERNMENTAL	131,249	51,743.00	39	262 , 498	55,910.00	21	1,575,000	1,519,090.00
340 (CHARGES FOR SERVICES	7,083	9,447.50	133	14,166	16,917.50	119	85,000	68,082.50
360 N	MISCELLANEOUS REVENUE	3,041	1,434.06	47	6,082	1,580.60	26	36,500	34,919.40
370 E	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380 (OTHER FINANCING SOURCES	22,500	.00		45,000	.00		270,000	270,000.00
390 E	BEGINNING BALANCE	4,135	.00		8,270	.00		49,623	49,623.00
* TOTAL (CARSON CITY TRANSIT FUND	168,008	62,624.56	37	336,016	74,408.10	22	2,016,123	1,941,714.90
TUND 230 I	LIBRARY GIFT								
330]	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360 N	MISCELLANEOUS REVENUE	582	951.68	164	1,164	6,527.08	561	7,000	472.92
390 E	BEGINNING BALANCE	2,083	.00		4,166	.00		25,000	25,000.00
* TOTAL I	LIBRARY GIFT	2,665	951.68	36	5,330	6,527.08	123	32,000	25,472.92
TUND 236 I	ADMINISTRATIVE ASSESSMENT								
330]	INTERGOVERNMENTAL	6,666	7,483.00	112	13,332	14,252.00	107	80,000	65,748.00

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BASIC E SUB	ELM ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YE. ESTIMATED	AR-TO-DATE *** ACTUAL		ANNUAL ESTIMATE	UNREALIZEI BALANCE
FUND 236	ADMINISTRATIVE ASSESSMENT								
340	CHARGES FOR SERVICES	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	416	.00		832	.00		5,000	5,000.00
* TOTAL	ADMINISTRATIVE ASSESSMENT	7,082	7,483.00	106	14,164	14,252.00	101	85,000	70,748.00
FUND 240	TRAFFIC/TRANSPORTATION								
320	LICENSES AND PERMITS	0	.00		0	.00		0	.00
350	FINES AND FORFEITS	4,166	4,330.00	104	8,332	8,600.00	103	50,000	41,400.00
360	MISCELLANEOUS REVENUE	1,250	6.32	1	2,500	32.95	1	15,000	14,967.05
380	OTHER FINANCING SOURCES	1,250	.00		2,500	.00		15,000	15,000.00
390	BEGINNING BALANCE	433	.00		866	.00		5,199	5,199.00
* TOTAL	TRAFFIC/TRANSPORTATION	7,099	4,336.32	61	14,198	8,632.95	61	85,199	76,566.05
FUND 245	CAMPO								
330	INTERGOVERNMENTAL	27,464	2,842.99	10	54,928	2,842.99	5	329,582	326,739.01
380	OTHER FINANCING SOURCES	1,701	.00		3,402	20,418.00	600	20,418	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CAMPO	29,165	2,842.99	10	58 , 330	23,260.99	40	350,000	326,739.01
FUND 250	REGIONAL TRANSPORTATION								
310	TAXES	248,943	.00		497 , 886	.00		2,987,327	2,987,327.00
330	INTERGOVERNMENTAL	97,254	65,066.33	67	194,508	227,190.17	117	1,167,064	939,873.83
360	MISCELLANEOUS REVENUE	83	.00		166	.00		1,000	1,000.00
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

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BASIC E	LM ACCOUNT DESCRIPTION	********* (ESTIMATED	CURRENT **** ACTUAL	**** %REV	****** YEA	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 250	REGIONAL TRANSPORTATION								
390	BEGINNING BALANCE	33 , 519	.00		67,038	.00		402,231	402,231.00
* TOTAL	REGIONAL TRANSPORTATION	379 , 799	65,066.33	17	759,598	227,190.17	30	4,557,622	4,330,431.83
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	78 , 590	.00		157,180	.00		943,084	943,084.00
330	INTERGOVERNMENTAL	8,333	.00		16,666	.00		100,000	100,000.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	6 , 775	.00		13,550	.00		81,310	81,310.00
* TOTAL	V&T SPEC. INFRASTRUCTURE	93,698	.00		187,396	.00		1,124,394	1,124,394.00
FUND 254	QUALITY OF LIFE								
310	TAXES	156,863	.00		313,726	.00		1,882,365	1,882,365.00
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	4,166	7,851.08	189	8,332	14,440.25	173	50,000	35,559.75
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	22,065	.00		44,130	.00		264 , 790	264,790.00
* TOTAL	QUALITY OF LIFE	183,094	7,851.08	4	366,188	14,440.25	4	2,197,155	2,182,714.75

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BASIC E SUB	LM ACCOUNT DESCRIPTION	******** (ESTIMATED		***** %REV	******* YEA ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	184,665	.00		369,330	.00		2,215,992	2,215,992.00
330	INTERGOVERNMENTAL	104,143	28,042.13	27	208,286	28,042.13	14	1,249,745	1,221,702.87
340	CHARGES FOR SERVICES	3,333	.00		6,666	.00		40,000	40,000.00
360	MISCELLANEOUS REVENUE	16	.00		32	41.32	129	200	158.68
380	OTHER FINANCING SOURCES	22,916	.00		45,832	.00		275,000	275,000.00
390	BEGINNING BALANCE	14,170	.00		28,340	.00		170,048	170,048.00
* TOTAL	STREET MAINTENANCE	329,243	28,042.13	9	658,486	28,083.45	4	3,950,985	3,922,901.55
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

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BASIC E SUB	ILM ACCOUNT DESCRIPTION		CURRENT ***** ACTUAL		****** YEAH ESTIMATED			ANNUAL ESTIMATE	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
340	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	327,245	14,088.10	4	654,490	14,088.10	2	3,927,121	3,913,032.90
340	CHARGES FOR SERVICES	0	5,021.50		0	9,317.98		0	9,317.98-
360	MISCELLANEOUS REVENUE	0	10,000.00		0	26,000.00		0	26,000.00-
380	OTHER FINANCING SOURCES	5,158	.00		10,316	.00		61,897	61,897.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	GRANT FUND	332,403	29,109.60	9	664,806	49,406.08	7	3,989,018	3,939,611.92
FUND 280	COMMISSARY FUND								
340	CHARGES FOR SERVICES	10,000	7,790.01	78	20,000	18,491.94	93	120,000	101,508.06
360	MISCELLANEOUS REVENUE	2,625	2,969.76	113	5,250	3,038.40	58	31,500	28,461.60
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	6,534	.00		13,068	.00		78,413	78,413.00
* TOTAL	COMMISSARY FUND	19,159	10,759.77	56	38,318	21,530.34	56	229,913	208,382.66
FUND 285	FIREFIGHTER RETIRE MED								
340	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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BASIC E SUB	LM ACCOUNT	******	CURRENT ****	****	****** YEA	R-TO-DATE ***	****	ANNUAL	UNREALIZED BALANCE
* TOTAL	FIREFIGHTER RETIRE MED	0	.00		0	.00		0	.00
FUND 287	911 SURCHARGE								
320	LICENSES AND PERMITS	17,083	18,103.00	106	34,166	18,103.00	53	205,000	186,897.00
360	MISCELLANEOUS REVENUE	166	484.48	292	332	882.85	266	2,000	1,117.15
390	BEGINNING BALANCE	2,333	.00		4,666	.00		28,000	28,000.00
* TOTAL	911 SURCHARGE	19,582	18,587.48	95	39,164	18,985.85	49	235,000	216,014.15
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								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	12.67		0	25.42		0	25.42-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CAPITAL FACILITIES	0	12.67		0	25.42		0	25.42-
FUND 350	RESIDENTIAL CONSTRUCTION								
310	TAXES	250	.00		500	.00		3,000	3,000.00
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00

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BASIC E SUB	ILM ACCOUNT DESCRIPTION	******** ESTIMATED				EAR-TO-DATE *** ACTUAL		ANNUAL ESTIMATE	UNREALIZEI BALANCE
FUND 350	RESIDENTIAL CONSTRUCTION								
360	MISCELLANEOUS REVENUE	83	326.94	394	166	600.73	362	1,000	399.27
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	416	.00		832	.00		5,000	5,000.00
* TOTAL	RESIDENTIAL CONSTRUCTION	749	326.94	44	1,498	600.73	40	9,000	8,399.27
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	34,194	.00		68,388	.00		410,338	410,338.00
350	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	1,666	11,991.88	720	3,332	13,124.90	394	20,000	6,875.10
380	OTHER FINANCING SOURCES	613,912	613,913.92	100	1,227,824	2,142,627.70	175	7,366,967	5,224,339.30
390	BEGINNING BALANCE	49,466	.00		98,932	.00		593,602	593,602.00
* TOTAL	DEBT SVC - CARSON CITY	699,238	625,905.80	90	1,398,476	2,155,752.60	154	8,390,907	6,235,154.40

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BASIC E	LM ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YI ESTIMATED	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
UND 455	DEBT SVC - HOSPITAL								
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	DEBT SVC - HOSPITAL	0	.00		0	.00		0	.00
FUND 501	AMBULANCE								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	325,560	314,356.78	97	651,120	458,375.37	70	3,906,747	3,448,371.63
380	OTHER FINANCING SOURCES	29,166	.00		58,332	.00		350,000	350,000.00
* TOTAL	AMBULANCE	354,726	314,356.78	89	709,452	458,375.37	65	4,256,747	3,798,371.63
TUND 505	STORMWATER DRAINAGE								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	99,208	95,769.77	97	198,416	202,990.25	102	1,190,514	987,523.75
380	OTHER FINANCING SOURCES	0	.00		0	695,270.15		0	695,270.15-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	STORMWATER DRAINAGE	99,208	95,769.77	97	198,416	898,260.40	453	1,190,514	292,253.60
FUND 510	SEWER OPERATION								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	454,038	519,157.91	114	908,076	1,021,819.98	113	5,448,477	4,426,657.02
* TOTAL	SEWER OPERATION	454,038	519,157.91	114	908,076	1,021,819.98	113	5,448,477	4,426,657.02
TUND 515	SEWER CAPITALIZATION								
330	INTERGOVERNMENTAL	128	.00		256	.00		1,536	1,536.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00

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CITY OF CARSON CITY

BASIC E SUB	ELM ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y	EAR-TO-DATE *** ACTUAL		ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 515	SEWER CAPITALIZATION								
370	PROPRIETARY REVENUES	145,944	152,496.69	105	291,888	305,377.93	105	1,751,350	1,445,972.07
380	OTHER FINANCING SOURCES	0	.00		0	1,411,026.62		0	1,411,026.62-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	SEWER CAPITALIZATION	146,072	152,496.69	104	292,144	1,716,404.55	588	1,752,886	36,481.45
FUND 520	WATER								
330	INTERGOVERNMENTAL	30,547	610.95	2	61,094	610.95	1	366,578	365,967.05
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	1,019,644	1,588,892.40	156	2,039,288	3,182,767.37	156	12,235,833	9,053,065.63
380	OTHER FINANCING SOURCES	0	.00		0	1,273,170.01		0	1,273,170.01-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WATER	1,050,191	1,589,503.35	151	2,100,382	4,456,548.33	212	12,602,411	8,145,862.67
FUND 525	BUILDING PERMITS								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	53,618	28,760.25	54	107,236	69,436.97	65	643,438	574,001.03
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
* TOTAL	BUILDING PERMITS	53,618	28,760.25	54	107,236	69,436.97	65	643,438	574,001.03
FUND 530	CEMETERY								
340	CHARGES FOR SERVICES	8,065	16,140.00	200	16,130	19,640.00	122	96,800	77,160.00
360	MISCELLANEOUS REVENUE	257	250.00	97	514	1,836.50	357	3,087	1,250.50
370	PROPRIETARY REVENUES	291	220.89	76	582	418.69	72	3,500	3,081.31
380	OTHER FINANCING SOURCES	6,250	.00		12,500	.00		75,000	75,000.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CEMETERY	14,863	16,610.89	112	29,726	21,895.19	74	178,387	156,491.81

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BASIC E						TEAR-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		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
340	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	.00		0	.00		0	.00
340	CHARGES FOR SERVICES	119,373	716,253.00	600	238,746	716,253.00	300	1,432,506	716,253.00
360	MISCELLANEOUS REVENUE	1,250	1,218.03	97	2,500	1,716.97	69	15,000	13,283.03
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	FLEET MANAGEMENT	120,623	717,471.03	595	241,246	717,969.97	298	1,447,506	729,536.03
FUND 570	GROUP MEDICAL INSURANCE								
340	CHARGES FOR SERVICES	701,794	683,093.86	97	1,403,588	1,305,767.46	93	8,421,537	7,115,769.54
360	MISCELLANEOUS REVENUE	833	95.48	12	1,666	168.75	10	10,000	9,831.25

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CITY OF CARSON CITY

BASIC E SUB	CLM ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YI ESTIMATED	EAR-TO-DATE *** ACTUAL		ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 570	GROUP MEDICAL INSURANCE								
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	GROUP MEDICAL INSURANCE	702,627	683,189.34	97	1,405,254	1,305,936.21	93	8,431,537	7,125,600.79
FUND 580	WORKERS COMPENSATION INS.								
340	CHARGES FOR SERVICES	62 , 507	77,194.44	124	125,014	144,864.16	116	750,095	605,230.84
360	MISCELLANEOUS REVENUE	4,999	3,639.92	73	9,998	6,688.45	67	60,000	53,311.55
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WORKERS COMPENSATION INS.	67,506	80,834.36	120	135,012	151,552.61	112	810 , 095	658,542.39
FUND 590	INSURANCE FUND								
340	CHARGES FOR SERVICES	123,162	725,596.62	589	246,324	744,234.37	302	1,478,000	733,765.63
360	MISCELLANEOUS REVENUE	3 , 582	247.77	7	7,164	247.77	4	43,000	42,752.23
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	INSURANCE FUND	126,744	725,844.39	573	253 , 488	744,482.14	294	1,521,000	776,517.86
FUND 602	REDEVELOPMENT: ADMINIST.								
310	TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL	448	.00		896	.00		5 , 379	5,379.00
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	1,082	60.00	6	2,164	93.99	4	13,000	12,906.01
380	OTHER FINANCING SOURCES	40,000	.00		80,000	.00		480,000	480,000.00

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BASIC E SUB	LM ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZEI BALANCE
UND 602	REDEVELOPMENT: ADMINIST.								
390	BEGINNING BALANCE	7,135	.00		14,270	.00		85,621	85,621.00
TOTAL	REDEVELOPMENT: ADMINIST.	48,665	60.00		97,330	93.99		584,000	583,906.01
UND 603	REDEVELOPMENT: REVOLVING								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	833	.00		1,666	1,683.99	101	10,000	8,316.01
380	OTHER FINANCING SOURCES	71,666	.00		143,332	.00		860,000	860,000.00
390	BEGINNING BALANCE	2,627	.00		5,254	.00		31,528	31,528.00
TOTAL	REDEVELOPMENT: REVOLVING	75 , 126	.00		150,252	1,683.99	1	901,528	899,844.01
UND 604	REDEVELOPMENT: TAX INCRE.								
310	TAXES	135,675	417,979.92	308	271,350	474,428.26	175	1,628,111	1,153,682.74
360	MISCELLANEOUS REVENUE	416	229.93	55	832	603.04	73	5,000	4,396.96
380	OTHER FINANCING SOURCES	0	.00		0	235,341.38		0	235,341.38-
390	BEGINNING BALANCE	18,663	.00		37,326	.00		223,960	223,960.00
TOTAL	REDEVELOPMENT: TAX INCRE.	154 , 754	418,209.85	270	309,508	710,372.68	230	1,857,071	1,146,698.32
UND 701	GROUP MEDICAL								
340	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	GROUP MEDICAL	0	.00		0	.00		0	.00
UND 705	WORKERS' COMPEN. FUND								
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00

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BASIC E SUB	LM ACCOUNT DESCRIPTION			**** *******		**** ANNUAL %REV ESTIMATE	
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	1,210,613.98	0	1,719,311.63	0	1,719,311.63-
360	MISCELLANEOUS REVENUE	0	7,050.01	0	11,786.56	0	11,786.56-
* TOTAL	SCHOOL DEBT SERVICE	0	1,217,663.99	0	1,731,098.19	0	1,731,098.19-
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	27,457.35	0	39,739.18	0	39,739.18-
390	BEGINNING BALANCE	0	.00	0	.00	0	.00
* TOTAL	TOURISM AUTHORITY	0	27,457.35	0	39,739.18	0	39,739.18-
FUND 748	SCHOOL OPERATING FUND						
310	TAXES	0	2,110,456.59	0	2,997,189.95	0	2,997,189.95-
330	INTERGOVERNMENTAL	0	.00	0	.00	0	.00

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BASIC E SUB	CLM ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******* ACTUAL %R	**	EAR-TO-DATE ****** ACTUAL %REV		UNREALIZED BALANCE
FUND 748	SCHOOL OPERATING FUND						
360	MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
* TOTAL	SCHOOL OPERATING FUND	0	2,110,456.59	0	2,997,189.95	0	2,997,189.95-
FUND 749	TRICOUNTY RAILWAY COMMISS						
330	INTERGOVERNMENTAL	0	15,117.33-	0	15,117.33-	0	15,117.33
360	MISCELLANEOUS REVENUE	0	24,813.07	0	25,582.93	0	25,582.93-
380	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
390	BEGINNING BALANCE	0	.00	0	.00	0	.00
* TOTAL	TRICOUNTY RAILWAY COMMISS	0	9,695.74	0	10,465.60	0	10,465.60-
FUND 750	STATE OF NEVADA						
310	TAXES	0	481,279.04	0	683,021.64	0	683,021.64-
320	LICENSES AND PERMITS	0	2,836.00	0	6,226.00	0	6,226.00-
330	INTERGOVERNMENTAL	0	115,540.85	0	262,789.25	0	262,789.25-
340	CHARGES FOR SERVICES	0	11,856.17	0	20,882.37	0	20,882.37-
350	FINES AND FORFEITS	0	5,628.65	0	7,833.65	0	7,833.65-
* TOTAL	STATE OF NEVADA	0	617,140.71	0	980,752.91	0	980,752.91-
FUND 752	RANGE IMPROVEMENT						
330	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
* TOTAL	RANGE IMPROVEMENT	0	.00	0	.00	0	.00
FUND 754	SIERRA FOREST FIRE PROT						
310	TAXES	0	25,115.52	0	35,190.84	0	35,190.84-
330	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
* TOTAL	SIERRA FOREST FIRE PROT	0	25,115.52	0	35,190.84	0	35,190.84-

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	ELM ACCOUNT DESCRIPTION					EAR-TO-DATE *** ACTUAL		ANNUAL ESTIMATE	
FUND 756	EAGLE VALLEY WTR DIST								
310	TAXES	0	4,274.89		0	5,993.23		0	5,993.23-
* TOTAL	EAGLE VALLEY WTR DIST	0	4,274.89		0	5,993.23		0	5,993.23-
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	85,676.25		0	121,774.77		0	121,774.77-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
* TOTAL	SUB-CONSERVANCY DISTRICT	0	85,676.25		0	121,774.77		0	121,774.77-
FUND 765	FISH AND GAME FUND								
330	INTERGOVERNMENTAL	0	.00		0	1,674.07		0	1,674.07-
* TOTAL	FISH AND GAME FUND	0	.00		0	1,674.07		0	1,674.07-
FUND 770	FORFEITURE ACCOUNT								
350	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	47.35		0	87.59		0	87.59-
* TOTAL	FORFEITURE ACCOUNT	0	47.35		0	87.59		0	87.59-
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	38.24		0	38.24		0	38.24-
* TOTAL	CONTROLLER TRUST FUND	0	38.24		0	38.24		0	38.24-
** GRAND	TOTAL	11,513,394	16,765,171.26	146 23	3,026,788	32,299,505.23	140 138	, 162 , 399	105,862,893.77