

REVENUE SUMMARY REPORT

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 101	GENERAL FUND								
310	TAXES	1,759,964	520,687.56	30	8,799,820	11,919,348.15	135	21,119,580	9,200,231.85
320	LICENSES AND PERMITS	568,206	728,870.64	128	2,841,030	1,517,109.76	53	6,818,525	5,301,415.24
330	INTERGOVERNMENTAL	1,751,773	1,176,692.74	67	8,758,865	5,267,259.47	60	21,021,385	15,754,125.53
340	CHARGES FOR SERVICES	920,732	885,974.87	96	4,603,660	4,408,766.02	96	11,049,124	6,640,357.98
350	FINES AND FORFEITS	59,438	74,555.50	125	297,190	371,448.35	125	713,300	341,851.65
360	MISCELLANEOUS REVENUE	53,630	42,526.77	79	268,150	323,696.51	121	643,600	319,903.49
380	OTHER FINANCING SOURCES	7,254	480,000.00	6617	36,270	495,000.00	1365	87,057	407,943.00-
390	BEGINNING BALANCE	296,406	.00		1,482,030	.00		3,556,881	3,556,881.00
* TOTAL	GENERAL FUND	5,417,403	3,909,308.08	72	27,087,015	24,302,628.26	90	65,009,452	40,706,823.74
FUND 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
FUND 202	COOPERATIVE EXTENSION								
310	TAXES	13,770	3,606.27	26	68,850	92,731.79	135	165,252	72,520.21
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		41,665	.00		100,000	100,000.00
* TOTAL	COOPERATIVE EXTENSION	22,103	3,606.27	16	110,515	92,731.79	84	265,252	172,520.21
FUND 208	SUPPLEMENTAL INDIGENT								
310	TAXES	123,448	32,495.84	26	617,240	823,408.38	133	1,481,401	657,992.62

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FUND 208	SUPPLEMENTAL INDIGENT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	250	1,502.11	601	1,250	3,513.15	281	3,000	513.15-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	SUPPLEMENTAL INDIGENT	123,698	33,997.95	28	618,490	826,921.53	134	1,484,401	657,479.47
FUND 210	CAPITAL PROJECTS								
310	TAXES	53,724	14,120.93	26	268,620	358,236.46	133	644,696	286,459.54
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	416	1,180.13	284	2,080	5,924.41	285	5,000	924.41-
380	OTHER FINANCING SOURCES	83,333	.00		416,665	1,100,000.00	264	1,000,000	100,000.00-
390	BEGINNING BALANCE	1,502	.00		7,510	.00		18,029	18,029.00
* TOTAL	CAPITAL PROJECTS	138,975	15,301.06	11	694,875	1,464,160.87	211	1,667,725	203,564.13
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	14,114.92	26	268,620	358,140.76	133	644,696	286,555.24
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	416	1,110.47	267	2,080	3,245.18	156	5,000	1,754.82
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	17,330	.00		86,650	.00		207,960	207,960.00

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* TOTAL	SENIOR CITIZENS	71,470	15,225.39	21	357,350	361,385.94	101	857,656	496,270.06
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	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	CAPITAL ACQUISITION	0	.00		0	.00		0	.00
FUND 225	CARSON CITY TRANSIT FUND								
330	INTERGOVERNMENTAL	131,249	73,877.00	56	656,245	525,552.86	80	1,575,000	1,049,447.14
340	CHARGES FOR SERVICES	7,083	6,928.50	98	35,415	42,224.50	119	85,000	42,775.50
360	MISCELLANEOUS REVENUE	3,041	2,292.28	75	15,205	9,344.14	62	36,500	27,155.86
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	22,500	135,000.00	600	112,500	135,000.00	120	270,000	135,000.00
390	BEGINNING BALANCE	4,135	.00		20,675	.00		49,623	49,623.00
* TOTAL	CARSON CITY TRANSIT FUND	168,008	218,097.78	130	840,040	712,121.50	85	2,016,123	1,304,001.50
FUND 230	LIBRARY GIFT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	582	5,946.26	1022	2,910	15,533.72	534	7,000	8,533.72-
390	BEGINNING BALANCE	2,083	.00		10,415	.00		25,000	25,000.00
* TOTAL	LIBRARY GIFT	2,665	5,946.26	223	13,325	15,533.72	117	32,000	16,466.28
FUND 236	ADMINISTRATIVE ASSESSMENT								
330	INTERGOVERNMENTAL	6,666	7,564.00	114	33,330	37,260.00	112	80,000	42,740.00

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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		2,080	.00		5,000	5,000.00
* TOTAL	ADMINISTRATIVE ASSESSMENT	7,082	7,564.00	107	35,410	37,260.00	105	85,000	47,740.00
FUND 240	TRAFFIC/TRANSPORTATION								
320	LICENSES AND PERMITS	0	.00		0	.00		0	.00
350	FINES AND FORFEITS	4,166	3,750.00	90	20,830	18,380.00	88	50,000	31,620.00
360	MISCELLANEOUS REVENUE	1,250	55.13	4	6,250	122.30	2	15,000	14,877.70
380	OTHER FINANCING SOURCES	1,250	15,000.00	1200	6,250	15,000.00	240	15,000	.00
390	BEGINNING BALANCE	433	.00		2,165	.00		5,199	5,199.00
* TOTAL	TRAFFIC/TRANSPORTATION	7,099	18,805.13	265	35,495	33,502.30	94	85,199	51,696.70
FUND 245	CAMPO								
330	INTERGOVERNMENTAL	27,464	6,908.21	25	137,320	68,035.16	50	329,582	261,546.84
380	OTHER FINANCING SOURCES	1,701	.00		8,505	20,418.00	240	20,418	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CAMPO	29,165	6,908.21	24	145,825	88,453.16	61	350,000	261,546.84
FUND 250	REGIONAL TRANSPORTATION								
310	TAXES	248,943	254,564.73	102	1,244,715	801,386.80	64	2,987,327	2,185,940.20
330	INTERGOVERNMENTAL	97,254	.00		486,270	249,654.72	51	1,167,064	917,409.28
360	MISCELLANEOUS REVENUE	83	.00		415	41.13-	10	1,000	1,041.13
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

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FUND 250	REGIONAL TRANSPORTATION								
390	BEGINNING BALANCE	33,519	.00		167,595	.00		402,231	402,231.00
* TOTAL	REGIONAL TRANSPORTATION	379,799	254,564.73	67	1,898,995	1,051,000.39	55	4,557,622	3,506,621.61
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	76,254.30	97	392,950	241,653.93	62	943,084	701,430.07
330	INTERGOVERNMENTAL	8,333	.00		41,665	.00		100,000	100,000.00
360	MISCELLANEOUS REVENUE	0	.00		0	117.36		0	117.36-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	6,775	.00		33,875	.00		81,310	81,310.00
* TOTAL	V&T SPEC. INFRASTRUCTURE	93,698	76,254.30	81	468,490	241,771.29	52	1,124,394	882,622.71
FUND 254	QUALITY OF LIFE								
310	TAXES	156,863	152,262.75	97	784,315	483,084.39	62	1,882,365	1,399,280.61
330	INTERGOVERNMENTAL	0	4,418.56		0	4,740.32		0	4,740.32-
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	4,166	15,208.67	365	20,830	45,262.16	217	50,000	4,737.84
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	22,065	.00		110,325	.00		264,790	264,790.00
* TOTAL	QUALITY OF LIFE	183,094	171,889.98	94	915,470	533,086.87	58	2,197,155	1,664,068.13

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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	180,689.67	98	923,325	572,574.73	62	2,215,992	1,643,417.27
330	INTERGOVERNMENTAL	104,143	99,682.87	96	520,715	343,087.31	66	1,249,745	906,657.69
340	CHARGES FOR SERVICES	3,333	.00		16,665	2,057.60	12	40,000	37,942.40
360	MISCELLANEOUS REVENUE	16	.00		80	157.09	196	200	42.91
380	OTHER FINANCING SOURCES	22,916	.00		114,580	.00		275,000	275,000.00
390	BEGINNING BALANCE	14,170	.00		70,850	.00		170,048	170,048.00
* TOTAL	STREET MAINTENANCE	329,243	280,372.54	85	1,646,215	917,876.73	56	3,950,985	3,033,108.27
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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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	210,011.35	64	1,636,225	798,701.77	49	3,927,121	3,128,419.23
340	CHARGES FOR SERVICES	0	7,537.73		0	26,752.17		0	26,752.17-
360	MISCELLANEOUS REVENUE	0	19,424.92		0	165,985.93		0	165,985.93-
380	OTHER FINANCING SOURCES	5,158	.00		25,790	.00		61,897	61,897.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	GRANT FUND	332,403	236,974.00	71	1,662,015	991,439.87	60	3,989,018	2,997,578.13
FUND 280	COMMISSARY FUND								
340	CHARGES FOR SERVICES	10,000	3,375.69	34	50,000	44,694.43	89	120,000	75,305.57
360	MISCELLANEOUS REVENUE	2,625	92.82	4	13,125	10,157.12	77	31,500	21,342.88
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	6,534	.00		32,670	.00		78,413	78,413.00
* TOTAL	COMMISSARY FUND	19,159	3,468.51	18	95,795	54,851.55	57	229,913	175,061.45
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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* TOTAL	FIREFIGHTER RETIRE MED	0	.00		0	.00		0	.00
FUND 287	911 SURCHARGE								
320	LICENSES AND PERMITS	17,083	30,191.25	177	85,415	83,504.00	98	205,000	121,496.00
360	MISCELLANEOUS REVENUE	166	1,080.12	651	830	2,955.01	356	2,000	955.01-
390	BEGINNING BALANCE	2,333	.00		11,665	.00		28,000	28,000.00
* TOTAL	911 SURCHARGE	19,582	31,271.37	160	97,910	86,459.01	88	235,000	148,540.99
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	26.10		0	76.78		0	76.78-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CAPITAL FACILITIES	0	26.10		0	76.78		0	76.78-
FUND 350	RESIDENTIAL CONSTRUCTION								
310	TAXES	250	1,000.00	400	1,250	2,000.00	160	3,000	1,000.00
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00

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FUND 350	RESIDENTIAL CONSTRUCTION								
360	MISCELLANEOUS REVENUE	83	669.86	807	415	1,920.71	463	1,000	920.71-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	416	.00		2,080	.00		5,000	5,000.00
* TOTAL	RESIDENTIAL CONSTRUCTION	749	1,669.86	223	3,745	3,920.71	105	9,000	5,079.29
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	75,168.75	220	170,970	75,168.75	44	410,338	335,169.25
350	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	1,666	7,632.92	458	8,330	36,489.94	438	20,000	16,489.94-
380	OTHER FINANCING SOURCES	613,912	613,913.92	100	3,069,560	7,316,669.46	238	7,366,967	50,297.54
390	BEGINNING BALANCE	49,466	.00		247,330	.00		593,602	593,602.00
* TOTAL	DEBT SVC - CARSON CITY	699,238	696,715.59	100	3,496,190	7,428,328.15	213	8,390,907	962,578.85

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FUND 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	340,311.02	105	1,627,800	1,288,565.79	79	3,906,747	2,618,181.21
380	OTHER FINANCING SOURCES	29,166	350,000.00	1200	145,830	350,000.00	240	350,000	.00
* TOTAL	AMBULANCE	354,726	690,311.02	195	1,773,630	1,638,565.79	92	4,256,747	2,618,181.21
FUND 505	STORMWATER DRAINAGE								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	99,208	96,054.39	97	496,040	490,615.81	99	1,190,514	699,898.19
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	96,054.39	97	496,040	1,185,885.96	239	1,190,514	4,628.04
FUND 510	SEWER OPERATION								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	454,038	464,971.21	102	2,270,190	2,533,568.66	112	5,448,477	2,914,908.34
* TOTAL	SEWER OPERATION	454,038	464,971.21	102	2,270,190	2,533,568.66	112	5,448,477	2,914,908.34
FUND 515	SEWER CAPITALIZATION								
330	INTERGOVERNMENTAL	128	.00		640	.00		1,536	1,536.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00

REVENUE SUMMARY REPORT

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 515	SEWER CAPITALIZATION								
370	PROPRIETARY REVENUES	145,944	156,279.84	107	729,720	773,169.06	106	1,751,350	978,180.94
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	156,279.84	107	730,360	2,184,195.68	299	1,752,886	431,309.68-
FUND 520	WATER								
330	INTERGOVERNMENTAL	30,547	.00		152,735	180,861.80	118	366,578	185,716.20
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	1,019,644	824,828.26	81	5,098,220	6,825,823.62	134	12,235,833	5,410,009.38
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	824,828.26	79	5,250,955	8,279,855.43	158	12,602,411	4,322,555.57
FUND 525	BUILDING PERMITS								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	53,618	20,194.08	38	268,090	133,495.82	50	643,438	509,942.18
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
* TOTAL	BUILDING PERMITS	53,618	20,194.08	38	268,090	133,495.82	50	643,438	509,942.18
FUND 530	CEMETERY								
340	CHARGES FOR SERVICES	8,065	13,270.00	165	40,325	54,270.00	135	96,800	42,530.00
360	MISCELLANEOUS REVENUE	257	527.50	205	1,285	3,374.00	263	3,087	287.00-
370	PROPRIETARY REVENUES	291	459.54	158	1,455	1,320.08	91	3,500	2,179.92
380	OTHER FINANCING SOURCES	6,250	.00		31,250	.00		75,000	75,000.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CEMETERY	14,863	14,257.04	96	74,315	58,964.08	79	178,387	119,422.92

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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	.00		596,865	716,253.00	120	1,432,506	716,253.00
360	MISCELLANEOUS REVENUE	1,250	1,727.07	138	6,250	5,461.61	87	15,000	9,538.39
370	PROPRIETARY REVENUES	0	.00		0	9,690.00		0	9,690.00-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	FLEET MANAGEMENT	120,623	1,727.07	1	603,115	731,404.61	121	1,447,506	716,101.39
FUND 570	GROUP MEDICAL INSURANCE								
340	CHARGES FOR SERVICES	701,794	671,923.23	96	3,508,970	3,083,883.95	88	8,421,537	5,337,653.05
360	MISCELLANEOUS REVENUE	833	290.65	35	4,165	872.07	21	10,000	9,127.93

REVENUE SUMMARY REPORT

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	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	672,213.88	96	3,513,135	3,084,756.02	88	8,431,537	5,346,780.98
FUND 580	WORKERS COMPENSATION INS.								
340	CHARGES FOR SERVICES	62,507	19,242.98	31	312,535	154,035.24	49	750,095	596,059.76
360	MISCELLANEOUS REVENUE	4,999	7,379.10	148	24,995	21,271.26	85	60,000	38,728.74
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WORKERS COMPENSATION INS.	67,506	26,622.08	39	337,530	175,306.50	52	810,095	634,788.50
FUND 590	INSURANCE FUND								
340	CHARGES FOR SERVICES	123,162	.00		615,810	744,530.99	121	1,478,000	733,469.01
360	MISCELLANEOUS REVENUE	3,582	230.86	6	17,910	2,642.28	15	43,000	40,357.72
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	230.86		633,720	747,173.27	118	1,521,000	773,826.73
FUND 602	REDEVELOPMENT: ADMINIST.								
310	TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL	448	.00		2,240	.00		5,379	5,379.00
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	1,082	4,038.29	373	5,410	7,818.07	145	13,000	5,181.93
380	OTHER FINANCING SOURCES	40,000	.00		200,000	480,000.00	240	480,000	.00

REVENUE SUMMARY REPORT

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 602	REDEVELOPMENT: ADMINIST.								
390	BEGINNING BALANCE	7,135	.00		35,675	.00		85,621	85,621.00
* TOTAL	REDEVELOPMENT: ADMINIST.	48,665	4,038.29	8	243,325	487,818.07	201	584,000	96,181.93
FUND 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	194.47	23	4,165	1,990.36	48	10,000	8,009.64
380	OTHER FINANCING SOURCES	71,666	.00		358,330	700,000.00	195	860,000	160,000.00
390	BEGINNING BALANCE	2,627	.00		13,135	.00		31,528	31,528.00
* TOTAL	REDEVELOPMENT: REVOLVING	75,126	194.47		375,630	701,990.36	187	901,528	199,537.64
FUND 604	REDEVELOPMENT: TAX INCRE.								
310	TAXES	135,675	7,173.18	5	678,375	908,302.33	134	1,628,111	719,808.67
360	MISCELLANEOUS REVENUE	416	201.87	49	2,080	1,194.52	57	5,000	3,805.48
380	OTHER FINANCING SOURCES	0	.00		0	235,341.38		0	235,341.38-
390	BEGINNING BALANCE	18,663	.00		93,315	.00		223,960	223,960.00
* TOTAL	REDEVELOPMENT: TAX INCRE.	154,754	7,375.05	5	773,770	1,144,838.23	148	1,857,071	712,232.77
FUND 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
FUND 705	WORKERS' COMPEN. FUND								
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	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	121,717.46		0	3,069,946.61		0	3,069,946.61-
360	MISCELLANEOUS REVENUE	0	15,679.28		0	43,583.51		0	43,583.51-
* TOTAL	SCHOOL DEBT SERVICE	0	137,396.74		0	3,113,530.12		0	3,113,530.12-
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	27,115.73		0	133,963.73		0	133,963.73-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TOURISM AUTHORITY	0	27,115.73		0	133,963.73		0	133,963.73-
FUND 748	SCHOOL OPERATING FUND								
310	TAXES	0	212,286.22		0	5,353,410.96		0	5,353,410.96-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00

REVENUE SUMMARY REPORT

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 748	SCHOOL OPERATING FUND								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	SCHOOL OPERATING FUND	0	212,286.22		0	5,353,410.96		0	5,353,410.96-
FUND 749	TRICOUNTY RAILWAY COMMISS								
330	INTERGOVERNMENTAL	0	17,154.74		0	37,136.09		0	37,136.09-
360	MISCELLANEOUS REVENUE	0	1,521.29		0	28,713.66		0	28,713.66-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TRICOUNTY RAILWAY COMMISS	0	18,676.03		0	65,849.75		0	65,849.75-
FUND 750	STATE OF NEVADA								
310	TAXES	0	19,628.08		0	1,161,489.60		0	1,161,489.60-
320	LICENSES AND PERMITS	0	1,937.00		0	13,653.00		0	13,653.00-
330	INTERGOVERNMENTAL	0	110,426.24		0	576,567.91		0	576,567.91-
340	CHARGES FOR SERVICES	0	6,761.67		0	43,608.09		0	43,608.09-
350	FINES AND FORFEITS	0	1,957.00		0	18,514.65		0	18,514.65-
* TOTAL	STATE OF NEVADA	0	140,709.99		0	1,813,833.25		0	1,813,833.25-
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	1,424.31		0	58,008.24		0	58,008.24-
330	INTERGOVERNMENTAL	0	21,598.78		0	65,873.39		0	65,873.39-
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	SIERRA FOREST FIRE PROT	0	23,023.09		0	123,881.63		0	123,881.63-

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 756	EAGLE VALLEY WTR DIST								
310	TAXES	0	143.68		0	9,440.57		0	9,440.57-
* TOTAL	EAGLE VALLEY WTR DIST	0	143.68		0	9,440.57		0	9,440.57-
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	8,462.80		0	215,295.24		0	215,295.24-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
* TOTAL	SUB-CONSERVANCY DISTRICT	0	8,462.80		0	215,295.24		0	215,295.24-
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	501.31-		0	501.31
360	MISCELLANEOUS REVENUE	0	97.69		0	280.38		0	280.38-
* TOTAL	FORFEITURE ACCOUNT	0	97.69		0	220.93-		0	220.93
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	.00		0	1,274.38		0	1,274.38-
* TOTAL	CONTROLLER TRUST FUND	0	.00		0	1,274.38		0	1,274.38-
** GRAND TOTAL		11,513,394	9,535,176.62	83	57,566,970	73,163,261.67	127	138,162,399	64,999,137.33