

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	148,833.37	9	19,359,604	22,014,312.72	114	21,119,580	894,732.72-
320	LICENSES AND PERMITS	568,206	79,769.21	14	6,250,266	5,088,542.88	81	6,818,525	1,729,982.12
330	INTERGOVERNMENTAL	1,752,869	1,839,706.66	105	19,274,983	15,282,659.38	79	21,027,963	5,745,303.62
340	CHARGES FOR SERVICES	920,732	912,913.78	99	10,128,052	9,537,537.45	94	11,049,124	1,511,586.55
350	FINES AND FORFEITS	59,438	72,627.00	122	653,818	791,942.32	121	713,300	78,642.32-
360	MISCELLANEOUS REVENUE	53,630	71,789.14	134	589,930	1,027,054.90	174	643,600	383,454.90-
380	OTHER FINANCING SOURCES	7,254	631.75	9	79,794	495,631.75	621	87,057	408,574.75-
390	BEGINNING BALANCE	518,918	.00		4,373,026	.00		4,891,942	4,891,942.00
* TOTAL	GENERAL FUND	5,641,011	3,126,270.91	55	60,709,473	54,237,681.40	89	66,351,091	12,113,409.60
FUND 201 AIRPORT									
330	INTERGOVERNMENTAL	0	.00		0	234,401.00		0	234,401.00-
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	AIRPORT	0	.00		0	234,401.00		0	234,401.00-
FUND 202 COOPERATIVE EXTENSION									
310	TAXES	13,770	812.84	6	151,470	167,168.98	110	165,252	1,916.98-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	20.00		0	11,619.00		0	11,619.00-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	8,333	.00		91,663	.00		100,000	100,000.00
* TOTAL	COOPERATIVE EXTENSION	22,103	832.84	4	243,133	178,787.98	74	265,252	86,464.02
FUND 208 SUPPLEMENTAL INDIGENT									
310	TAXES	123,448	7,333.74	6	1,357,928	1,502,002.25	111	1,481,401	20,601.25-

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FUND 208	SUPPLEMENTAL INDIGENT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	250	194.35-	78	2,750	6,882.18	250	3,000	3,882.18-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	SUPPLEMENTAL INDIGENT	123,698	7,139.39	6	1,360,678	1,508,884.43	111	1,484,401	24,483.43-
FUND 210	CAPITAL PROJECTS								
310	TAXES	53,724	3,184.16	6	590,964	653,049.16	111	644,696	8,353.16-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	416	1,001.40-	241	4,576	9,348.30	204	5,000	4,348.30-
380	OTHER FINANCING SOURCES	100,000	1,095,089.60	1095	999,998	2,269,500.00	227	1,100,000	1,169,500.00-
390	BEGINNING BALANCE	43,637	.00		227,197	.00		270,843	270,843.00
* TOTAL	CAPITAL PROJECTS	197,777	1,097,272.36	555	1,822,735	2,931,897.46	161	2,020,539	911,358.46-
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	3,188.69	6	590,964	653,040.54	111	644,696	8,344.54-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	416	1,102.92-	265	4,576	6,043.27	132	5,000	1,043.27-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	17,330	.00		190,630	.00		207,960	207,960.00

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* TOTAL	SENIOR CITIZENS	71,470	2,085.77	3	786,170	659,083.81	84	857,656	198,572.19
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	52,066.00	40	1,443,739	844,119.86	59	1,575,000	730,880.14
340	CHARGES FOR SERVICES	7,083	8,591.00	121	77,913	92,906.00	119	85,000	7,906.00-
360	MISCELLANEOUS REVENUE	3,041	2,226.65	73	33,451	23,627.74	71	36,500	12,872.26
370	PROPRIETARY REVENUES	0	.00		0	8,000.00		0	8,000.00-
380	OTHER FINANCING SOURCES	22,500	.00		247,500	270,000.00	109	270,000	.00
390	BEGINNING BALANCE	4,135	.00		45,485	.00		49,623	49,623.00
* TOTAL	CARSON CITY TRANSIT FUND	168,008	62,883.65	37	1,848,088	1,238,653.60	67	2,016,123	777,469.40
FUND 230	LIBRARY GIFT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	582	4,714.52	810	6,402	46,799.27	731	7,000	39,799.27-
390	BEGINNING BALANCE	33,873	.00		181,863	.00		215,741	215,741.00
* TOTAL	LIBRARY GIFT	34,455	4,714.52	14	188,265	46,799.27	25	222,741	175,941.73
FUND 236	ADMINISTRATIVE ASSESSMENT								
330	INTERGOVERNMENTAL	6,666	5,857.00	88	73,326	76,931.00	105	80,000	3,069.00

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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	5,792	.00		31,456	.00		37,257	37,257.00
* TOTAL	ADMINISTRATIVE ASSESSMENT	12,458	5,857.00	47	104,782	76,931.00	73	117,257	40,326.00
FUND 240	TRAFFIC/TRANSPORTATION								
320	LICENSES AND PERMITS	0	.00		0	.00		0	.00
350	FINES AND FORFEITS	4,166	4,611.05	111	45,826	44,779.75	98	50,000	5,220.25
360	MISCELLANEOUS REVENUE	1,250	33.45-	3	13,750	14,296.15	104	15,000	703.85
380	OTHER FINANCING SOURCES	1,250	.00		13,750	15,000.00	109	15,000	.00
390	BEGINNING BALANCE	433	.00		4,763	.00		5,199	5,199.00
* TOTAL	TRAFFIC/TRANSPORTATION	7,099	4,577.60	65	78,089	74,075.90	95	85,199	11,123.10
FUND 245	CAMPO								
330	INTERGOVERNMENTAL	27,464	.00		302,104	239,472.33	79	329,582	90,109.67
380	OTHER FINANCING SOURCES	1,701	.00		18,711	20,418.00	109	20,418	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CAMPO	29,165	.00		320,815	259,890.33	81	350,000	90,109.67
FUND 250	REGIONAL TRANSPORTATION								
310	TAXES	248,943	457,633.70	184	2,738,373	2,192,203.70	80	2,987,327	795,123.30
330	INTERGOVERNMENTAL	332,362	1,550.55	1	2,245,334	1,581,811.26	70	2,577,711	995,899.74
360	MISCELLANEOUS REVENUE	83	.00		913	747.81	82	1,000	252.19
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	28,789-	.00		57,169	.00		28,384	28,384.00
* TOTAL	REGIONAL TRANSPORTATION	552,599	459,184.25	83	5,041,789	3,774,762.77	75	5,594,422	1,819,659.23
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	87,593.85	112	864,490	710,413.27	82	943,084	232,670.73
330	INTERGOVERNMENTAL	8,333	.00		91,663	100,000.00	109	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		74,525	.00		81,310	81,310.00
* TOTAL	V&T SPEC. INFRASTRUCTURE	93,698	87,593.85	94	1,030,678	810,530.63	79	1,124,394	313,863.37
FUND 254	QUALITY OF LIFE								
310	TAXES	156,863	175,133.71	112	1,725,493	1,420,708.22	82	1,882,365	461,656.78
330	INTERGOVERNMENTAL	75,934	.00		379,670	29,700.92	8	455,607	425,906.08
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	4,166	17,150.82-	412	45,826	79,949.18	175	50,000	29,949.18-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	1,253,472	.00		6,399,750	.00		7,653,236	7,653,236.00
* TOTAL	QUALITY OF LIFE	1,490,435	157,982.89	11	8,550,739	1,530,358.32	18	10,041,208	8,510,849.68

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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	226,237.60	123	2,031,315	1,665,507.92	82	2,215,992	550,484.08
330	INTERGOVERNMENTAL	104,143	191,573.25	184	1,145,573	1,001,366.19	87	1,249,745	248,378.81
340	CHARGES FOR SERVICES	3,333	.00		36,663	16,019.67	44	40,000	23,980.33
360	MISCELLANEOUS REVENUE	16	.00		176	153.63	87	200	46.37
380	OTHER FINANCING SOURCES	22,916	4,465.00	20	252,076	279,465.00	111	275,000	4,465.00-
390	BEGINNING BALANCE	14,170	.00		155,870	.00		170,048	170,048.00
* TOTAL	STREET MAINTENANCE	329,243	422,275.85	128	3,621,673	2,962,512.41	82	3,950,985	988,472.59
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	465,136	576,685.64	124	4,289,150	3,132,567.77	73	4,754,452	1,621,884.23
340	CHARGES FOR SERVICES	0	7,189.94		0	62,225.96		0	62,225.96-
360	MISCELLANEOUS REVENUE	24,734	275.00	1	123,670	242,122.38	196	148,404	93,718.38-
380	OTHER FINANCING SOURCES	5,158	.00		56,738	.00		61,897	61,897.00
390	BEGINNING BALANCE	78,516	.00		392,580	.00		471,093	471,093.00
* TOTAL	GRANT FUND	573,544	584,150.58	102	4,862,138	3,436,916.11	71	5,435,846	1,998,929.89
FUND 280	COMMISSARY FUND								
340	CHARGES FOR SERVICES	10,000	16,120.98	161	110,000	147,359.40	134	120,000	27,359.40-
360	MISCELLANEOUS REVENUE	2,625	14.39	1	28,875	29,300.18	102	31,500	2,199.82
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	6,534	.00		71,874	.00		78,413	78,413.00
* TOTAL	COMMISSARY FUND	19,159	16,135.37	84	210,749	176,659.58	84	229,913	53,253.42
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	18,994.50	111	187,913	193,162.47	103	205,000	11,837.53
360	MISCELLANEOUS REVENUE	166	1,333.30-	803	1,826	5,467.14	299	2,000	3,467.14-
390	BEGINNING BALANCE	71,960	.00		373,798	.00		445,762	445,762.00
* TOTAL	911 SURCHARGE	89,209	17,661.20	20	563,537	198,629.61	35	652,762	454,132.39
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	28.95-		0	136.06		0	136.06-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	2,323	.00		11,615	.00		13,936	13,936.00
* TOTAL	CAPITAL FACILITIES	2,323	28.95-	1	11,615	136.06	1	13,936	13,799.94
FUND 350	RESIDENTIAL CONSTRUCTION								
310	TAXES	250	1,000.00	400	2,750	8,000.00	291	3,000	5,000.00-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00

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FUND 350	RESIDENTIAL CONSTRUCTION								
360	MISCELLANEOUS REVENUE	83	759.02-	915	913	3,405.19	373	1,000	2,405.19-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	46,102	.00		233,006	.00		279,116	279,116.00
* TOTAL	RESIDENTIAL CONSTRUCTION	46,435	240.98	1	236,669	11,405.19	5	283,116	271,710.81
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	335,168.75	980	376,134	410,337.50	109	410,338	.50
350	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	1,666	2,083.59-	125	18,326	60,301.02	329	20,000	40,301.02-
380	OTHER FINANCING SOURCES	613,912	27,878,975.57	4541	6,753,032	38,265,214.63	567	7,366,967	30,898,247.63-
390	BEGINNING BALANCE	49,466	.00		544,126	.00		593,602	593,602.00
* TOTAL	DEBT SVC - CARSON CITY	699,238	28,212,060.73	4035	7,691,618	38,735,853.15	504	8,390,907	30,344,946.15-

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SUB	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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	316,839.31	97	3,581,160	3,350,257.93	94	3,906,747	556,489.07
380	OTHER FINANCING SOURCES	29,166	.00		320,826	350,000.00	109	350,000	.00
* TOTAL	AMBULANCE	354,726	316,839.31	89	3,901,986	3,700,257.93	95	4,256,747	556,489.07
FUND 505	STORMWATER DRAINAGE								
330	INTERGOVERNMENTAL	0	.00		0	884.76		0	884.76-
370	PROPRIETARY REVENUES	99,208	94,659.54	95	1,091,288	1,075,993.11	99	1,190,514	114,520.89
380	OTHER FINANCING SOURCES	115,878	.00		579,390	695,270.15	120	695,270	.15-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	STORMWATER DRAINAGE	215,086	94,659.54	44	1,670,678	1,772,148.02	106	1,885,784	113,635.98
FUND 510	SEWER OPERATION								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	454,038	474,580.69	105	4,994,418	5,251,643.54	105	5,448,477	196,833.46
* TOTAL	SEWER OPERATION	454,038	474,580.69	105	4,994,418	5,251,643.54	105	5,448,477	196,833.46
FUND 515	SEWER CAPITALIZATION								
330	INTERGOVERNMENTAL	58,025	456.22	1	290,893	2,297.85	1	348,915	346,617.15
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	141,222.69	97	1,605,384	1,682,433.80	105	1,751,350	68,916.20
380	OTHER FINANCING SOURCES	235,171	.00		1,175,855	1,411,026.62	120	1,411,027	.38
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	SEWER CAPITALIZATION	439,140	141,678.91	32	3,072,132	3,095,758.27	101	3,511,292	415,533.73
FUND 520	WATER								
330	INTERGOVERNMENTAL	111,356	407.15		740,062	366,154.13	50	851,433	485,278.87
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	1,019,644	1,081,449.85	106	11,216,084	11,463,482.75	102	12,235,833	772,350.25
380	OTHER FINANCING SOURCES	1,166,075	.00		5,830,375	4,582,352.92	79	6,996,450	2,414,097.08
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WATER	2,297,075	1,081,857.00	47	17,786,521	16,411,989.80	92	20,083,716	3,671,726.20
FUND 525	BUILDING PERMITS								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	53,618	45,409.57	85	589,798	358,510.38	61	643,438	284,927.62
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
* TOTAL	BUILDING PERMITS	53,618	45,409.57	85	589,798	358,510.38	61	643,438	284,927.62
FUND 530	CEMETERY								
340	CHARGES FOR SERVICES	8,065	8,765.00	109	88,715	79,595.00	90	96,800	17,205.00
360	MISCELLANEOUS REVENUE	257	510.00	198	2,827	6,101.50	216	3,087	3,014.50-
370	PROPRIETARY REVENUES	291	392.32-	135	3,201	2,258.40	71	3,500	1,241.60
380	OTHER FINANCING SOURCES	6,250	.00		68,750	.00		75,000	75,000.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CEMETERY	14,863	8,882.68	60	163,493	87,954.90	54	178,387	90,432.10

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		1,313,103	1,432,506.00	109	1,432,506	.00
360	MISCELLANEOUS REVENUE	1,250	1,897.20-	152	13,750	11,248.60	82	15,000	3,751.40
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	1,897.20-	2	1,326,853	1,453,444.60	110	1,447,506	5,938.60-
FUND 570	GROUP MEDICAL INSURANCE								
340	CHARGES FOR SERVICES	701,794	668,046.21	95	7,719,734	7,106,922.67	92	8,421,537	1,314,614.33
360	MISCELLANEOUS REVENUE	833	529.15-	64	9,163	1,722.33	19	10,000	8,277.67

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	667,517.06	95	7,728,897	7,108,645.00	92	8,431,537	1,322,892.00
FUND 580	WORKERS COMPENSATION INS.								
340	CHARGES FOR SERVICES	62,507	76,430.73	122	687,577	693,407.67	101	750,095	56,687.33
360	MISCELLANEOUS REVENUE	4,999	9,062.24-	181	54,989	108,694.37	198	60,000	48,694.37-
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WORKERS COMPENSATION INS.	67,506	67,368.49	100	742,566	802,102.04	108	810,095	7,992.96
FUND 590	INSURANCE FUND								
340	CHARGES FOR SERVICES	123,162	296.62		1,354,782	1,473,094.94	109	1,478,000	4,905.06
360	MISCELLANEOUS REVENUE	3,582	1,247.82	35	39,402	94,216.98	239	43,000	51,216.98-
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	1,544.44	1	1,394,184	1,567,311.92	112	1,521,000	46,311.92-
FUND 602	REDEVELOPMENT: ADMINIST.								
310	TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL	448	5,000.00	1116	4,928	5,000.00	102	5,379	379.00
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	1,082	301.77-	28	11,902	13,579.02	114	13,000	579.02-
380	OTHER FINANCING SOURCES	40,000	.00		440,000	480,000.00	109	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	7,728	.00		81,450	.00		89,180	89,180.00
* TOTAL	REDEVELOPMENT: ADMINIST.	49,258	4,698.23	10	538,280	498,579.02	93	587,559	88,979.98
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	445.07-	53	9,163	2,627.16	29	10,000	7,372.84
380	OTHER FINANCING SOURCES	71,666	.00		788,326	860,000.00	109	860,000	.00
390	BEGINNING BALANCE	12,984	.00		80,682	.00		93,671	93,671.00
* TOTAL	REDEVELOPMENT: REVOLVING	85,483	445.07-	1	878,171	862,627.16	98	963,671	101,043.84
FUND 604	REDEVELOPMENT: TAX INCRE.								
310	TAXES	98,470	12,113.71	12	1,306,400	1,501,356.39	115	1,404,879	96,477.39-
360	MISCELLANEOUS REVENUE	416	668.70-	161	4,576	2,373.26	52	5,000	2,626.74
380	OTHER FINANCING SOURCES	39,224	.00		196,120	235,341.38	120	235,341	.38-
390	BEGINNING BALANCE	52,253	.00		373,243	.00		425,500	425,500.00
* TOTAL	REDEVELOPMENT: TAX INCRE.	190,363	11,445.01	6	1,880,339	1,739,071.03	93	2,070,720	331,648.97
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	2.66-		0	2.66-		0	2.66
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	STATE MEDICAL INDIGENT	0	2.66-		0	2.66-		0	2.66
FUND 730	SCHOOL DEBT SERVICE								
310	TAXES	0	27,427.98		0	6,243,570.80		0	6,243,570.80-
360	MISCELLANEOUS REVENUE	0	18,406.14-		0	82,599.67		0	82,599.67-
* TOTAL	SCHOOL DEBT SERVICE	0	9,021.84		0	6,326,170.47		0	6,326,170.47-
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	23,384.18		0	300,138.29		0	300,138.29-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TOURISM AUTHORITY	0	23,384.18		0	300,138.29		0	300,138.29-
FUND 748	SCHOOL OPERATING FUND								
310	TAXES	0	47,847.33		0	10,040,682.78		0	10,040,682.78-
330	INTERGOVERNMENTAL	0	.00		0	4,890.58		0	4,890.58-

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	47,847.33		0	10,045,573.36		0	10,045,573.36-
FUND 749	TRICOUNTY RAILWAY COMMISS								
330	INTERGOVERNMENTAL	0	11,572.63		0	132,514.64		0	132,514.64-
360	MISCELLANEOUS REVENUE	0	1,805.30-		0	51,494.70		0	51,494.70-
380	OTHER FINANCING SOURCES	0	.00		0	36,566.30		0	36,566.30-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TRICOUNTY RAILWAY COMMISS	0	9,767.33		0	220,575.64		0	220,575.64-
FUND 750	STATE OF NEVADA								
310	TAXES	0	10,890.80		0	2,132,686.55		0	2,132,686.55-
320	LICENSES AND PERMITS	0	2,648.50		0	27,691.50		0	27,691.50-
330	INTERGOVERNMENTAL	0	206,029.25		0	1,329,055.20		0	1,329,055.20-
340	CHARGES FOR SERVICES	0	9,555.72		0	102,257.24		0	102,257.24-
350	FINES AND FORFEITS	0	2,127.50		0	38,093.27		0	38,093.27-
* TOTAL	STATE OF NEVADA	0	231,251.77		0	3,629,783.76		0	3,629,783.76-
FUND 752	RANGE IMPROVEMENT								
330	INTERGOVERNMENTAL	0	.00		0	110.17		0	110.17-
* TOTAL	RANGE IMPROVEMENT	0	.00		0	110.17		0	110.17-
FUND 754	SIERRA FOREST FIRE PROT								
310	TAXES	0	134.15		0	105,076.13		0	105,076.13-
330	INTERGOVERNMENTAL	0	24,004.48		0	191,473.70		0	191,473.70-
360	MISCELLANEOUS REVENUE	0	.00		0	265,016.00		0	265,016.00-
* TOTAL	SIERRA FOREST FIRE PROT	0	24,138.63		0	561,565.83		0	561,565.83-

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	72.24		0	16,383.19		0	16,383.19-
* TOTAL	EAGLE VALLEY WTR DIST	0	72.24		0	16,383.19		0	16,383.19-
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	1,909.13		0	401,096.66		0	401,096.66-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
* TOTAL	SUB-CONSERVANCY DISTRICT	0	1,909.13		0	401,096.66		0	401,096.66-
FUND 765	FISH AND GAME FUND								
330	INTERGOVERNMENTAL	0	.00		0	1,834.00		0	1,834.00-
* TOTAL	FISH AND GAME FUND	0	.00		0	1,834.00		0	1,834.00-
FUND 770	FORFEITURE ACCOUNT								
350	FINES AND FORFEITS	0	986.00		0	11,613.69		0	11,613.69-
360	MISCELLANEOUS REVENUE	0	139.89-		0	529.14		0	529.14-
* TOTAL	FORFEITURE ACCOUNT	0	846.11		0	12,142.83		0	12,142.83-
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	2,433.88		0	2,433.88-

REVENUE SUMMARY REPORT

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
* TOTAL	CONTROLLER TRUST FUND	0	.00		0	2,433.88		0	2,433.88-
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 TOTAL		15,374,277	37,531,265.35	244	145,951,749	179,312,699.04	123	161,327,677	17,985,022.04-