

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	1,916,454	1,731,724.36	90	1,916,454	1,731,724.36	90	22,997,474	21,265,749.64
320	LICENSES AND PERMITS	578,067	49,076.15	9	578,067	49,076.15	9	6,936,867	6,887,790.85
330	INTERGOVERNMENTAL	2,261,209	89,761.18	4	2,261,209	89,761.18	4	27,134,631	27,044,869.82
340	CHARGES FOR SERVICES	972,798	744,156.39	77	972,798	744,156.39	77	11,673,896	10,929,739.61
350	FINES AND FORFEITS	54,964	49,971.52	91	54,964	49,971.52	91	659,600	609,628.48
360	MISCELLANEOUS REVENUE	64,063	29,433.81	46	64,063	29,433.81	46	768,813	739,379.19
380	OTHER FINANCING SOURCES	9,473	.00		9,473	.00		113,684	113,684.00
390	BEGINNING BALANCE	426,582	.00		426,582	.00		5,118,993	5,118,993.00
* TOTAL	GENERAL FUND	6,283,610	2,694,123.41	43	6,283,610	2,694,123.41	43	75,403,958	72,709,834.59
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	13,238	12,677.49	96	13,238	12,677.49	96	158,877	146,199.51
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	958	.00		958	.00		11,500	11,500.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	6,982	.00		6,982	.00		83,785	83,785.00
* TOTAL	COOPERATIVE EXTENSION	21,178	12,677.49	60	21,178	12,677.49	60	254,162	241,484.51
FUND 208	SUPPLEMENTAL INDIGENT								
310	TAXES	118,946	112,930.29	95	118,946	112,930.29	95	1,427,385	1,314,454.71

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FUND 208	SUPPLEMENTAL INDIGENT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	83	94.31	114	83	94.31	114	1,000	905.69
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	SUPPLEMENTAL INDIGENT	119,029	113,024.60	95	119,029	113,024.60	95	1,428,385	1,315,360.40
FUND 210	CAPITAL PROJECTS								
310	TAXES	51,716	49,127.95	95	51,716	49,127.95	95	620,602	571,474.05
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	125	244.41	196	125	244.41	196	1,500	1,255.59
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	52,500	.00		52,500	.00		630,000	630,000.00
390	BEGINNING BALANCE	416	.00		416	.00		5,000	5,000.00
* TOTAL	CAPITAL PROJECTS	104,757	49,372.36	47	104,757	49,372.36	47	1,257,102	1,207,729.64
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	51,716	49,100.73	95	51,716	49,100.73	95	620,602	571,501.27
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	41	34.21	83	41	34.21	83	500	465.79
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

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FUND 215	SENIOR CITIZENS								
390	BEGINNING BALANCE	3,576	.00		3,576	.00		42,920	42,920.00
* TOTAL	SENIOR CITIZENS	55,333	49,134.94	89	55,333	49,134.94	89	664,022	614,887.06
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	145,993	4,167.00	3	145,993	4,167.00	3	1,751,955	1,747,788.00
340	CHARGES FOR SERVICES	7,801	7,048.50	90	7,801	7,048.50	90	93,622	86,573.50
360	MISCELLANEOUS REVENUE	1,749	174.91	10	1,749	174.91	10	21,000	20,825.09
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	33,333	.00		33,333	.00		400,000	400,000.00
390	BEGINNING BALANCE	5,412	.00		5,412	.00		64,951	64,951.00
* TOTAL	CARSON CITY TRANSIT FUND	194,288	11,390.41	6	194,288	11,390.41	6	2,331,528	2,320,137.59
FUND 230	LIBRARY GIFT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	4,040	444.34	11	4,040	444.34	11	48,500	48,055.66
390	BEGINNING BALANCE	1,593	.00		1,593	.00		19,127	19,127.00
* TOTAL	LIBRARY GIFT	5,633	444.34	8	5,633	444.34	8	67,627	67,182.66

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FUND 236	ADMINISTRATIVE ASSESSMENT								
330	INTERGOVERNMENTAL	5,000	4,371.00	87	5,000	4,371.00	87	60,000	55,629.00
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	416	.00		416	.00		5,000	5,000.00
* TOTAL	ADMINISTRATIVE ASSESSMENT	5,416	4,371.00	81	5,416	4,371.00	81	65,000	60,629.00
FUND 240	TRAFFIC/TRANSPORTATION								
320	LICENSES AND PERMITS	0	.00		0	.00		0	.00
350	FINES AND FORFEITS	4,166	2,705.00	65	4,166	2,705.00	65	50,000	47,295.00
360	MISCELLANEOUS REVENUE	1,353	100.00	7	1,353	100.00	7	16,250	16,150.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	414	.00		414	.00		4,977	4,977.00
* TOTAL	TRAFFIC/TRANSPORTATION	5,933	2,805.00	47	5,933	2,805.00	47	71,227	68,422.00
FUND 245	CAMPO								
330	INTERGOVERNMENTAL	30,536	.00		30,536	.00		366,436	366,436.00
380	OTHER FINANCING SOURCES	1,047	12,597.00	1203	1,047	12,597.00	1203	12,564	33.00-
390	BEGINNING BALANCE	4,568	.00		4,568	.00		54,827	54,827.00
* TOTAL	CAMPO	36,151	12,597.00	35	36,151	12,597.00	35	433,827	421,230.00
FUND 250	REGIONAL TRANSPORTATION								
310	TAXES	280,129	.00		280,129	.00		3,361,551	3,361,551.00
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	41	125,941.96	7176	41	125,941.96	7176	500	125,441.96-
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00

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BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 250	REGIONAL TRANSPORTATION								
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	26,884	.00		26,884	.00		322,614	322,614.00
* TOTAL	REGIONAL TRANSPORTATION	307,054	125,941.96	41	307,054	125,941.96	41	3,684,665	3,558,723.04
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	102,528	.00		102,528	.00		1,230,343	1,230,343.00
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	8	89.46	1118	8	89.46	1118	100	10.54
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	29,558	.00		29,558	.00		354,699	354,699.00
* TOTAL	V&T SPEC. INFRASTRUCTURE	132,094	89.46		132,094	89.46		1,585,142	1,585,052.54
FUND 254	QUALITY OF LIFE								
310	TAXES	205,057	.00		205,057	.00		2,460,686	2,460,686.00
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	416	615.69	148	416	615.69	148	5,000	4,384.31
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

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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
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	308,226	25,920.50	8	308,226	25,920.50	8	3,698,914	3,672,993.50
340	CHARGES FOR SERVICES	0	15,057.55		0	15,057.55		0	15,057.55-
360	MISCELLANEOUS REVENUE	0	2,341.12		0	2,341.12		0	2,341.12-
380	OTHER FINANCING SOURCES	15,841	.00		15,841	.00		190,093	190,093.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00

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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	.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 FACILITIES	0	.00		0	.00		0	.00
FUND 340	EXTRAORDINARY MAINTENANCE								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	8,333	.00		8,333	.00		100,000	100,000.00
390	BEGINNING BALANCE	416	.00		416	.00		5,000	5,000.00
* TOTAL	EXTRAORDINARY MAINTENANCE	8,749	.00		8,749	.00		105,000	105,000.00
FUND 350	RESIDENTIAL CONSTRUCTION								
310	TAXES	1,666	14,000.00	840	1,666	14,000.00	840	20,000	6,000.00
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	83	133.55	161	83	133.55	161	1,000	866.45
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	416	.00		416	.00		5,000	5,000.00
* TOTAL	RESIDENTIAL CONSTRUCTION	2,165	14,133.55	653	2,165	14,133.55	653	26,000	11,866.45
FUND 360	PARK CONSTRUCTION								
310	TAXES	0	.00		0	.00		0	.00

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FUND 360	PARK CONSTRUCTION								
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	28,971	.00		28,971	.00		347,655	347,655.00
350	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	8,749	469.24	5	8,749	469.24	5	105,000	104,530.76
380	OTHER FINANCING SOURCES	619,390	619,394.73	100	619,390	619,394.73	100	7,432,737	6,813,342.27
390	BEGINNING BALANCE	13,290	.00		13,290	.00		159,483	159,483.00
* TOTAL	DEBT SVC - CARSON CITY	670,400	619,863.97	93	670,400	619,863.97	93	8,044,875	7,425,011.03
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

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FUND 501	AMBULANCE								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	248,861	311,665.32	125	248,861	311,665.32	125	2,986,349	2,674,683.68
380	OTHER FINANCING SOURCES	29,166	.00		29,166	.00		350,000	350,000.00
* TOTAL	AMBULANCE	278,027	311,665.32	112	278,027	311,665.32	112	3,336,349	3,024,683.68
FUND 505	STORMWATER DRAINAGE								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	116,197	114,184.25	98	116,197	114,184.25	98	1,394,381	1,280,196.75
380	OTHER FINANCING SOURCES	50,289	16,233.51-	32	50,289	16,233.51-	32	603,477	619,710.51
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	STORMWATER DRAINAGE	166,486	97,950.74	59	166,486	97,950.74	59	1,997,858	1,899,907.26
FUND 510	SEWER OPERATION								
330	INTERGOVERNMENTAL	129	.00		129	.00		1,550	1,550.00
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	1,072,428	1,156,228.26	108	1,072,428	1,156,228.26	108	12,869,180	11,712,951.74
380	OTHER FINANCING SOURCES	922,833	2,229,834.38	242	922,833	2,229,834.38	242	11,074,000	8,844,165.62
* TOTAL	SEWER OPERATION	1,995,390	3,386,062.64	170	1,995,390	3,386,062.64	170	23,944,730	20,558,667.36
FUND 515	SEWER CAPITALIZATION								
330	INTERGOVERNMENTAL	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

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FUND 515	SEWER CAPITALIZATION								
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	SEWER CAPITALIZATION	0	.00		0	.00		0	.00
FUND 520	WATER								
310	TAXES	0	15,551.48		0	15,551.48		0	15,551.48-
330	INTERGOVERNMENTAL	18,118	.00		18,118	.00		217,420	217,420.00
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	1,213,207	1,822,629.81	150	1,213,207	1,822,629.81	150	14,558,567	12,735,937.19
380	OTHER FINANCING SOURCES	416,666	77,310.40	19	416,666	77,310.40	19	5,000,000	4,922,689.60
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WATER	1,647,991	1,915,491.69	116	1,647,991	1,915,491.69	116	19,775,987	17,860,495.31
FUND 525	BUILDING PERMITS								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	57,140	199,023.41	348	57,140	199,023.41	348	685,706	486,682.59
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
* TOTAL	BUILDING PERMITS	57,140	199,023.41	348	57,140	199,023.41	348	685,706	486,682.59
FUND 530	CEMETERY								
340	CHARGES FOR SERVICES	7,546	1,900.75	25	7,546	1,900.75	25	90,573	88,672.25
360	MISCELLANEOUS REVENUE	289	744.34	258	289	744.34	258	3,476	2,731.66
370	PROPRIETARY REVENUES	83	65.73	79	83	65.73	79	1,000	934.27
380	OTHER FINANCING SOURCES	6,250	.00		6,250	.00		75,000	75,000.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CEMETERY	14,168	2,710.82	19	14,168	2,710.82	19	170,049	167,338.18

REVENUE SUMMARY REPORT

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	149,572	2,894.46	2	149,572	2,894.46	2	1,794,989	1,792,094.54
360	MISCELLANEOUS REVENUE	333	53.54	16	333	53.54	16	4,000	3,946.46
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	2,585	.00		2,585	.00		31,020	31,020.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	FLEET MANAGEMENT	152,490	2,948.00	2	152,490	2,948.00	2	1,830,009	1,827,061.00
FUND 570	GROUP MEDICAL INSURANCE								
340	CHARGES FOR SERVICES	727,200	247,383.86	34	727,200	247,383.86	34	8,726,408	8,479,024.14
360	MISCELLANEOUS REVENUE	83	98.56	119	83	98.56	119	1,000	901.44

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	727,283	247,482.42	34	727,283	247,482.42	34	8,727,408	8,479,925.58
FUND 580	WORKERS COMPENSATION INS.								
340	CHARGES FOR SERVICES	72,750	38,014.18	52	72,750	38,014.18	52	873,002	834,987.82
360	MISCELLANEOUS REVENUE	1,250	1,769.94	142	1,250	1,769.94	142	15,000	13,230.06
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WORKERS COMPENSATION INS.	74,000	39,784.12	54	74,000	39,784.12	54	888,002	848,217.88
FUND 590	INSURANCE FUND								
340	CHARGES FOR SERVICES	148,741	.00		148,741	.00		1,785,000	1,785,000.00
360	MISCELLANEOUS REVENUE	1,082	292.30	27	1,082	292.30	27	13,000	12,707.70
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	149,823	292.30		149,823	292.30		1,798,000	1,797,707.70
FUND 602	REDEVELOPMENT: ADMINIST.								
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	874	28.32	3	874	28.32	3	10,500	10,471.68
380	OTHER FINANCING SOURCES	23,333	.00		23,333	.00		280,000	280,000.00

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	3,256	.00		3,256	.00		39,083	39,083.00
* TOTAL	REDEVELOPMENT: ADMINIST.	27,463	28.32		27,463	28.32		329,583	329,554.68
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	66	.00		66	.00		800	800.00
380	OTHER FINANCING SOURCES	96,416	.00		96,416	.00		1,157,000	1,157,000.00
390	BEGINNING BALANCE	2,525	.00		2,525	.00		30,300	30,300.00
* TOTAL	REDEVELOPMENT: REVOLVING	99,007	.00		99,007	.00		1,188,100	1,188,100.00
FUND 604	REDEVELOPMENT: TAX INCRE.								
310	TAXES	143,158	160,508.36	112	143,158	160,508.36	112	1,717,909	1,557,400.64
360	MISCELLANEOUS REVENUE	41	567.82	1385	41	567.82	1385	500	67.82-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	9,352	.00		9,352	.00		112,235	112,235.00
* TOTAL	REDEVELOPMENT: TAX INCRE.	152,551	161,076.18	106	152,551	161,076.18	106	1,830,644	1,669,567.82
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

REVENUE SUMMARY REPORT

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	444,431.29		0	444,431.29		0	444,431.29-
360	MISCELLANEOUS REVENUE	0	5,167.63		0	5,167.63		0	5,167.63-
* TOTAL	SCHOOL DEBT SERVICE	0	449,598.92		0	449,598.92		0	449,598.92-
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								
310	TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES	0	954.75		0	954.75		0	954.75-
360	MISCELLANEOUS REVENUE	0	761.17		0	761.17		0	761.17-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TOURISM AUTHORITY	0	1,715.92		0	1,715.92		0	1,715.92-

REVENUE SUMMARY REPORT

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 741	CCCVB CAPITAL PROJECTS								
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	CCCVB CAPITAL PROJECTS	0	.00		0	.00		0	.00
FUND 742	V & T CAPITAL PROJECTS								
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	V & T CAPITAL PROJECTS	0	.00		0	.00		0	.00
FUND 748	SCHOOL OPERATING FUND								
310	TAXES	0	736,633.23		0	736,633.23		0	736,633.23-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	SCHOOL OPERATING FUND	0	736,633.23		0	736,633.23		0	736,633.23-
FUND 749	TRICOUNTY RAILWAY COMMISS								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	88.78		0	88.78		0	88.78-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TRICOUNTY RAILWAY COMMISS	0	88.78		0	88.78		0	88.78-
FUND 750	STATE OF NEVADA								
310	TAXES	0	167,471.39		0	167,471.39		0	167,471.39-
320	LICENSES AND PERMITS	0	2,780.50		0	2,780.50		0	2,780.50-

REVENUE SUMMARY REPORT

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 750	STATE OF NEVADA								
330	INTERGOVERNMENTAL	0	181,514.50		0	181,514.50		0	181,514.50-
340	CHARGES FOR SERVICES	0	4,911.22		0	4,911.22		0	4,911.22-
350	FINES AND FORFEITS	0	3,640.00		0	3,640.00		0	3,640.00-
* TOTAL	STATE OF NEVADA	0	360,317.61		0	360,317.61		0	360,317.61-
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	2.80		0	2.80		0	2.80-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	SIERRA FOREST FIRE PROT	0	2.80		0	2.80		0	2.80-
FUND 756	EAGLE VALLEY WTR DIST								
310	TAXES	0	1,818.08		0	1,818.08		0	1,818.08-
* TOTAL	EAGLE VALLEY WTR DIST	0	1,818.08		0	1,818.08		0	1,818.08-
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	29,584.91		0	29,584.91		0	29,584.91-
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 850	CARSON CITY OPEB TRUST								
340	CHARGES FOR SERVICES	0	100,605.23		0	100,605.23		0	100,605.23-
360	MISCELLANEOUS REVENUE	0	1.17		0	1.17		0	1.17-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CARSON CITY OPEB TRUST	0	100,606.40		0	100,606.40		0	100,606.40-
** GRAND TOTAL		14,565,548	11,834,811.53	81	14,565,548	11,834,811.53	81	174,788,524	162,953,712.47