

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	3,703,460.21	193	11,498,724	16,387,158.35	143	22,997,474	6,610,315.65
320	LICENSES AND PERMITS	578,067	519,437.03	90	3,468,402	1,971,586.02	57	6,936,867	4,965,280.98
330	INTERGOVERNMENTAL	2,261,209	2,221,542.31	98	13,567,254	9,170,171.76	68	27,134,631	17,964,459.24
340	CHARGES FOR SERVICES	972,798	1,179,776.67	121	5,836,788	6,130,750.44	105	11,673,896	5,543,145.56
350	FINES AND FORFEITS	54,964	63,538.08	116	329,784	344,127.60	104	659,600	315,472.40
360	MISCELLANEOUS REVENUE	64,063	92,428.41	144	384,378	290,904.57	76	768,813	477,908.43
380	OTHER FINANCING SOURCES	9,473	.00		56,838	1.00		113,684	113,683.00
390	BEGINNING BALANCE	466,698	.00		2,679,840	.00		5,480,037	5,480,037.00
* TOTAL	GENERAL FUND	6,323,726	7,780,182.71	123	37,822,008	34,294,699.74	91	75,765,002	41,470,302.26
FUND 201	AIRPORT								
330	INTERGOVERNMENTAL	0	181,178.00		0	2,046,385.00		0	2,046,385.00-
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	AIRPORT	0	181,178.00		0	2,046,385.00		0	2,046,385.00-
FUND 202	COOPERATIVE EXTENSION								
310	TAXES	13,238	25,380.44	192	79,428	116,841.18	147	158,877	42,035.82
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	958	10,554.00	1102	5,748	11,959.00	208	11,500	459.00-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	7,900	.00		42,810	.00		90,211	90,211.00
* TOTAL	COOPERATIVE EXTENSION	22,096	35,934.44	163	127,986	128,800.18	101	260,588	131,787.82
FUND 208	SUPPLEMENTAL INDIGENT								
310	TAXES	118,946	231,757.54	195	713,676	1,044,193.55	146	1,427,385	383,191.45

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FUND 208	SUPPLEMENTAL INDIGENT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	83	300.99	363	498	2,250.19	452	1,000	1,250.19-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	SUPPLEMENTAL INDIGENT	119,029	232,058.53	195	714,174	1,046,443.74	147	1,428,385	381,941.26
FUND 210	CAPITAL PROJECTS								
310	TAXES	51,716	100,639.24	195	310,296	454,156.56	146	620,602	166,445.44
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	125	349.39	280	750	2,645.20	353	1,500	1,145.20-
370	PROPRIETARY REVENUES	0	.00		0	9,048.75		0	9,048.75-
380	OTHER FINANCING SOURCES	52,500	.00		315,000	.00		630,000	630,000.00
390	BEGINNING BALANCE	416	.00		2,496	.00		5,000	5,000.00
* TOTAL	CAPITAL PROJECTS	104,757	100,988.63	96	628,542	465,850.51	74	1,257,102	791,251.49
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	100,687.58	195	310,296	454,070.18	146	620,602	166,531.82
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	41	133.11	325	246	877.76	357	500	377.76-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

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FUND 215	SENIOR CITIZENS								
390	BEGINNING BALANCE	3,576	.00		21,456	.00		42,920	42,920.00
* TOTAL	SENIOR CITIZENS	55,333	100,820.69	182	331,998	454,947.94	137	664,022	209,074.06
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	635,610.00	435	875,958	838,734.91	96	1,751,955	913,220.09
340	CHARGES FOR SERVICES	7,801	9,621.50	123	46,806	45,584.50	97	93,622	48,037.50
360	MISCELLANEOUS REVENUE	1,749	1,351.32	77	10,494	7,019.17	67	21,000	13,980.83
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	33,333	.00		199,998	400,000.00	200	400,000	.00
390	BEGINNING BALANCE	5,412	.00		32,472	.00		64,951	64,951.00
* TOTAL	CARSON CITY TRANSIT FUND	194,288	646,582.82	333	1,165,728	1,291,338.58	111	2,331,528	1,040,189.42
FUND 230	LIBRARY GIFT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	4,040	5,175.27	128	24,240	54,700.92	226	48,500	6,200.92-
390	BEGINNING BALANCE	1,593	.00		9,558	.00		19,127	19,127.00
* TOTAL	LIBRARY GIFT	5,633	5,175.27	92	33,798	54,700.92	162	67,627	12,926.08

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FUND 236	ADMINISTRATIVE ASSESSMENT								
330	INTERGOVERNMENTAL	5,000	5,467.00	109	30,000	30,331.00	101	60,000	29,669.00
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		2,496	.00		5,000	5,000.00
* TOTAL	ADMINISTRATIVE ASSESSMENT	5,416	5,467.00	101	32,496	30,331.00	93	65,000	34,669.00
FUND 240	TRAFFIC/TRANSPORTATION								
320	LICENSES AND PERMITS	0	.00		0	.00		0	.00
350	FINES AND FORFEITS	4,166	2,544.50	61	24,996	10,902.00	44	50,000	39,098.00
360	MISCELLANEOUS REVENUE	1,353	.00		8,118	302.14	4	16,250	15,947.86
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	414	.00		2,484	.00		4,977	4,977.00
* TOTAL	TRAFFIC/TRANSPORTATION	5,933	2,544.50	43	35,598	11,204.14	32	71,227	60,022.86
FUND 245	CAMPO								
330	INTERGOVERNMENTAL	30,536	.00		183,216	6,403.00	4	366,436	360,033.00
380	OTHER FINANCING SOURCES	1,047	.00		6,282	12,597.00	201	12,564	33.00-
390	BEGINNING BALANCE	4,568	.00		27,408	.00		54,827	54,827.00
* TOTAL	CAMPO	36,151	.00		216,906	19,000.00	9	433,827	414,827.00
FUND 250	REGIONAL TRANSPORTATION								
310	TAXES	280,129	289,807.94	104	1,680,774	1,201,123.16	72	3,361,551	2,160,427.84
330	INTERGOVERNMENTAL	0	.00		0	350.31		0	350.31-
360	MISCELLANEOUS REVENUE	41	925.22	2257	246	132,331.05	3793	500	131,831.05-
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00

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FUND 250	REGIONAL TRANSPORTATION								
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	26,884	.00		161,304	.00		322,614	322,614.00
* TOTAL	REGIONAL TRANSPORTATION	307,054	290,733.16	95	1,842,324	1,333,804.52	72	3,684,665	2,350,860.48
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	101,991.93	100	615,168	419,934.86	68	1,230,343	810,408.14
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	8	155.38	1942	48	1,020.49	2126	100	920.49-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	29,558	.00		177,348	.00		354,699	354,699.00
* TOTAL	V&T SPEC. INFRASTRUCTURE	132,094	102,147.31	77	792,564	420,955.35	53	1,585,142	1,164,186.65
FUND 254	QUALITY OF LIFE								
310	TAXES	205,057	204,114.22	100	1,230,342	840,008.40	68	2,460,686	1,620,677.60
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES	0	.00		0	361.40		0	361.40-
360	MISCELLANEOUS REVENUE	416	682.78	164	2,496	5,713.64	229	5,000	713.64-
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	233,220.38	76	1,849,356	1,218,641.57	66	3,698,914	2,480,272.43
340	CHARGES FOR SERVICES	0	10,699.81		0	61,858.34		0	61,858.34-
360	MISCELLANEOUS REVENUE	0	26,848.40		0	110,044.82		0	110,044.82-
380	OTHER FINANCING SOURCES	15,841	.00		95,046	.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		49,998	.00		100,000	100,000.00
390	BEGINNING BALANCE	416	.00		2,496	.00		5,000	5,000.00
* TOTAL	EXTRAORDINARY MAINTENANCE	8,749	.00		52,494	.00		105,000	105,000.00
FUND 350	RESIDENTIAL CONSTRUCTION								
310	TAXES	1,666	2,000.00	120	9,996	88,000.00	880	20,000	68,000.00-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	83	202.47	244	498	1,453.71	292	1,000	453.71-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	416	.00		2,496	.00		5,000	5,000.00
* TOTAL	RESIDENTIAL CONSTRUCTION	2,165	2,202.47	102	12,990	89,453.71	689	26,000	63,453.71-
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		173,826	.00		347,655	347,655.00
350	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	8,749	7,171.46	82	52,494	44,779.37	85	105,000	60,220.63
380	OTHER FINANCING SOURCES	619,390	606,909.48	98	3,716,340	3,653,942.13	98	7,432,737	3,778,794.87
390	BEGINNING BALANCE	13,290	.00		79,740	.00		159,483	159,483.00
* TOTAL	DEBT SVC - CARSON CITY	670,400	614,080.94	92	4,022,400	3,698,721.50	92	8,044,875	4,346,153.50
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	327,076.04	131	1,493,166	1,886,668.96	126	2,986,349	1,099,680.04
380	OTHER FINANCING SOURCES	29,166	.00		174,996	.00		350,000	350,000.00
* TOTAL	AMBULANCE	278,027	327,076.04	118	1,668,162	1,886,668.96	113	3,336,349	1,449,680.04
FUND 505	STORMWATER DRAINAGE								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES	0	1,125.80		0	1,125.80		0	1,125.80-
370	PROPRIETARY REVENUES	116,197	121,773.25	105	697,182	701,361.34	101	1,394,381	693,019.66
380	OTHER FINANCING SOURCES	50,289	273,178.32	543	301,734	273,178.32	91	603,477	330,298.68
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	STORMWATER DRAINAGE	166,486	396,077.37	238	998,916	975,665.46	98	1,997,858	1,022,192.54
FUND 510	SEWER OPERATION								
330	INTERGOVERNMENTAL	129	.00		774	.00		1,550	1,550.00
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	1,072,428	1,059,717.43	99	6,434,568	6,801,974.30	106	12,869,180	6,067,205.70
380	OTHER FINANCING SOURCES	922,833	14,568,023.74	1579	5,536,998	16,797,858.12	303	11,074,000	5,723,858.12-
* TOTAL	SEWER OPERATION	1,995,390	15,627,741.17	783	11,972,340	23,599,832.42	197	23,944,730	344,897.58
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	20,750.89		0	786,896.33		0	786,896.33-
330	INTERGOVERNMENTAL	18,118	65,696.03	363	108,708	175,439.82	161	217,420	41,980.18
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	862,887.33	71	7,279,242	9,040,162.36	124	14,558,567	5,518,404.64
380	OTHER FINANCING SOURCES	416,666	552,742.11	133	2,499,996	831,455.38	33	5,000,000	4,168,544.62
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WATER	1,647,991	1,502,076.36	91	9,887,946	10,833,953.89	110	19,775,987	8,942,033.11
FUND 525	BUILDING PERMITS								
360	MISCELLANEOUS REVENUE	0	8,924.64		0	.00		0	.00
370	PROPRIETARY REVENUES	57,140	80,122.62	140	342,840	678,536.89	198	685,706	7,169.11
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
* TOTAL	BUILDING PERMITS	57,140	89,047.26	156	342,840	678,536.89	198	685,706	7,169.11
FUND 530	CEMETERY								
340	CHARGES FOR SERVICES	7,546	10,905.80	145	45,276	41,458.25	92	90,573	49,114.75
360	MISCELLANEOUS REVENUE	289	.00		1,734	2,262.50	131	3,476	1,213.50
370	PROPRIETARY REVENUES	83	105.89	128	498	729.38	147	1,000	270.62
380	OTHER FINANCING SOURCES	6,250	.00		37,500	.00		75,000	75,000.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CEMETERY	14,168	11,011.69	78	85,008	44,450.13	52	170,049	125,598.87

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	.00		897,432	900,388.96	100	1,794,989	894,600.04
360	MISCELLANEOUS REVENUE	333	124.72	38	1,998	1,961.31	98	4,000	2,038.69
370	PROPRIETARY REVENUES	0	.00		0	1,909.50		0	1,909.50-
380	OTHER FINANCING SOURCES	2,585	.00		15,510	.00		31,020	31,020.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	FLEET MANAGEMENT	152,490	124.72		914,940	904,259.77	99	1,830,009	925,749.23
FUND 570	GROUP MEDICAL INSURANCE								
340	CHARGES FOR SERVICES	727,200	709,702.61	98	4,363,200	3,774,398.89	87	8,726,408	4,952,009.11
360	MISCELLANEOUS REVENUE	83	.00		498	106.92	22	1,000	893.08

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	709,702.61	98	4,363,698	3,774,505.81	87	8,727,408	4,952,902.19
FUND 580	WORKERS COMPENSATION INS.								
340	CHARGES FOR SERVICES	72,750	37,142.57	51	436,500	250,547.49	57	873,002	622,454.51
360	MISCELLANEOUS REVENUE	1,250	1,704.02	136	7,500	13,893.78	185	15,000	1,106.22
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WORKERS COMPENSATION INS.	74,000	38,846.59	53	444,000	264,441.27	60	888,002	623,560.73
FUND 590	INSURANCE FUND								
340	CHARGES FOR SERVICES	148,741	.00		892,446	868,456.24	97	1,785,000	916,543.76
360	MISCELLANEOUS REVENUE	1,082	4,369.28	404	6,492	11,805.06	182	13,000	1,194.94
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	4,369.28	3	898,938	880,261.30	98	1,798,000	917,738.70
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	3,698.71	423	5,244	9,596.86	183	10,500	903.14
380	OTHER FINANCING SOURCES	23,333	.00		139,998	280,000.00	200	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		19,536	.00		39,083	39,083.00
* TOTAL	REDEVELOPMENT: ADMINIST.	27,463	3,698.71	14	164,778	289,596.86	176	329,583	39,986.14
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	1,069.84	1621	396	3,738.56	944	800	2,938.56-
380	OTHER FINANCING SOURCES	96,416	.00		578,496	620,000.00	107	1,157,000	537,000.00
390	BEGINNING BALANCE	2,525	.00		15,150	.00		30,300	30,300.00
* TOTAL	REDEVELOPMENT: REVOLVING	99,007	1,069.84	1	594,042	623,738.56	105	1,188,100	564,361.44
FUND 604	REDEVELOPMENT: TAX INCRE.								
310	TAXES	143,158	307,783.65	215	858,948	1,182,308.17	138	1,717,909	535,600.83
360	MISCELLANEOUS REVENUE	41	253.95	619	246	1,812.53	737	500	1,312.53-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	9,352	.00		56,112	.00		112,235	112,235.00
* TOTAL	REDEVELOPMENT: TAX INCRE.	152,551	308,037.60	202	915,306	1,184,120.70	129	1,830,644	646,523.30
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	913,962.01		0	4,123,417.22		0	4,123,417.22-
360	MISCELLANEOUS REVENUE	0	6,514.90		0	52,477.67		0	52,477.67-
* TOTAL	SCHOOL DEBT SERVICE	0	920,476.91		0	4,175,894.89		0	4,175,894.89-
FUND 735	COMMISSARY FUND								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	COMMISSARY FUND	0	.00		0	.00		0	.00
FUND 740	TOURISM AUTHORITY								
310	TAXES	0	153,115.31		0	896,689.22		0	896,689.22-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES	0	2,336.97		0	13,891.06		0	13,891.06-
360	MISCELLANEOUS REVENUE	0	2,066.73		0	10,646.87		0	10,646.87-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TOURISM AUTHORITY	0	157,519.01		0	921,227.15		0	921,227.15-

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	1,517,654.28		0	6,896,423.97		0	6,896,423.97-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	SCHOOL OPERATING FUND	0	1,517,654.28		0	6,896,423.97		0	6,896,423.97-
FUND 749	TRICOUNTY RAILWAY COMMISS								
330	INTERGOVERNMENTAL	0	763.39		0	242,304.78		0	242,304.78-
360	MISCELLANEOUS REVENUE	0	20,141.97		0	48,942.60		0	48,942.60-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TRICOUNTY RAILWAY COMMISS	0	20,905.36		0	291,247.38		0	291,247.38-
FUND 750	STATE OF NEVADA								
310	TAXES	0	345,141.96		0	1,527,901.55		0	1,527,901.55-
320	LICENSES AND PERMITS	0	1,960.00		0	14,400.00		0	14,400.00-

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	160,002.97		0	1,065,681.07		0	1,065,681.07-
340	CHARGES FOR SERVICES	0	6,465.52		0	38,518.44		0	38,518.44-
350	FINES AND FORFEITS	0	1,671.50		0	10,544.27		0	10,544.27-
* TOTAL	STATE OF NEVADA	0	515,241.95		0	2,657,045.33		0	2,657,045.33-
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	5.82		0	17.17		0	17.17-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	SIERRA FOREST FIRE PROT	0	5.82		0	17.17		0	17.17-
FUND 756	EAGLE VALLEY WTR DIST								
310	TAXES	0	2,452.33		0	14,019.98		0	14,019.98-
* TOTAL	EAGLE VALLEY WTR DIST	0	2,452.33		0	14,019.98		0	14,019.98-
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	60,180.77		0	269,106.04		0	269,106.04-
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	101,933.05		0	604,986.72		0	604,986.72-
360	MISCELLANEOUS REVENUE	0	176.58		0	221.52		0	221.52-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CARSON CITY OPEB TRUST	0	102,109.63		0	605,208.24		0	605,208.24-
** GRAND TOTAL		14,606,582	33,407,469.87	229	87,514,554	111,678,089.05	128	175,155,994	63,477,904.95