



REVENUE SUMMARY REPORT

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 208	SUPPLEMENTAL INDIGENT								
310	TAXES	118,946	88,295.66	74	951,568	1,224,175.17	129	1,427,385	203,209.83
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	83	429.75	518	664	2,930.69	441	1,000	1,930.69-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	3,495	.00		6,990	.00		20,971	20,971.00
* TOTAL	SUPPLEMENTAL INDIGENT	122,524	88,725.41	72	959,222	1,227,105.86	128	1,449,356	222,250.14
FUND 210	CAPITAL PROJECTS								
310	TAXES	51,716	38,339.34	74	413,728	532,328.90	129	620,602	88,273.10
330	INTERGOVERNMENTAL	12,667	76,000.00	600	25,334	76,000.00	300	76,000	.00
360	MISCELLANEOUS REVENUE	125	.00		1,000	2,940.84	294	1,500	1,440.84-
370	PROPRIETARY REVENUES	0	.00		0	9,048.75		0	9,048.75-
380	OTHER FINANCING SOURCES	787,194	.00		1,889,388	.00		5,038,165	5,038,165.00
390	BEGINNING BALANCE	65,099	.00		132,694	.00		393,099	393,099.00
* TOTAL	CAPITAL PROJECTS	916,801	114,339.34	13	2,462,144	620,318.49	25	6,129,366	5,509,047.51
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	38,359.70	74	413,728	532,280.18	129	620,602	88,321.82
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	41	143.20	349	328	1,122.73	342	500	622.73-

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FUND 215	SENIOR CITIZENS								
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	4,375	.00		30,206	.00		47,711	47,711.00
* TOTAL	SENIOR CITIZENS	56,132	38,502.90	69	444,262	533,402.91	120	668,813	135,410.09
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	57,488.04	39	1,167,944	892,756.27	76	1,751,955	859,198.73
340	CHARGES FOR SERVICES	7,801	5,728.00	73	62,408	59,947.00	96	93,622	33,675.00
360	MISCELLANEOUS REVENUE	1,749	263.89	15	13,992	9,427.78	67	21,000	11,572.22
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	33,333	.00		266,664	400,000.00	150	400,000	.00
390	BEGINNING BALANCE	48,865	.00		130,202	.00		325,668	325,668.00
* TOTAL	CARSON CITY TRANSIT FUND	237,741	63,479.93	27	1,641,210	1,362,131.05	83	2,592,245	1,230,113.95
FUND 230	LIBRARY GIFT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	4,040	15,891.29	393	32,320	71,073.23	220	48,500	22,573.23-
390	BEGINNING BALANCE	10,888	.00		31,334	.00		74,899	74,899.00

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* TOTAL	LIBRARY GIFT	14,928	15,891.29	107	63,654	71,073.23	112	123,399	52,325.77
FUND 236	ADMINISTRATIVE ASSESSMENT								
330	INTERGOVERNMENTAL	5,000	4,826.00	97	40,000	39,987.00	100	60,000	20,013.00
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	12,361	.00		27,218	.00		76,668	76,668.00
* TOTAL	ADMINISTRATIVE ASSESSMENT	17,361	4,826.00	28	67,218	39,987.00	60	136,668	96,681.00
FUND 240	TRAFFIC/TRANSPORTATION								
320	LICENSES AND PERMITS	0	.00		0	.00		0	.00
350	FINES AND FORFEITS	4,166	1,315.85	32	33,328	14,837.90	45	50,000	35,162.10
360	MISCELLANEOUS REVENUE	1,353	.00		10,824	9,802.31	91	16,250	6,447.69
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	414	.00		3,312	.00		4,977	4,977.00
* TOTAL	TRAFFIC/TRANSPORTATION	5,933	1,315.85	22	47,464	24,640.21	52	71,227	46,586.79
FUND 245	CAMPO								
330	INTERGOVERNMENTAL	30,536	.00		244,288	6,403.00	3	366,436	360,033.00
380	OTHER FINANCING SOURCES	1,053	.00		8,388	12,597.00	150	12,597	.00
390	BEGINNING BALANCE	159-	.00		27,090	.00		26,464	26,464.00
* TOTAL	CAMPO	31,430	.00		279,766	19,000.00	7	405,497	386,497.00
FUND 250	REGIONAL TRANSPORTATION								
310	TAXES	280,129	278,506.48	99	2,241,032	1,746,842.59	78	3,361,551	1,614,708.41
330	INTERGOVERNMENTAL	175,398	165,471.85	94	350,796	165,822.16	47	1,052,390	886,567.84
360	MISCELLANEOUS REVENUE	1,708	1,113.34	65	3,662	134,189.66	3664	10,500	123,689.66-

REVENUE SUMMARY REPORT

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FUND 250	REGIONAL TRANSPORTATION								
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	135,615	.00		432,534	.00		975,000	975,000.00
* TOTAL	REGIONAL TRANSPORTATION	592,850	445,091.67	75	3,028,024	2,046,854.41	68	5,399,441	3,352,586.59
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	102,596	115,118.01	112	820,360	643,307.82	78	1,230,753	587,445.18
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	8	220.77	2760	64	1,378.72	2154	100	1,278.72-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	29,490	.00		236,328	.00		354,289	354,289.00
* TOTAL	V&T SPEC. INFRASTRUCTURE	132,094	115,338.78	87	1,056,752	644,686.54	61	1,585,142	940,455.46
FUND 254	QUALITY OF LIFE								
310	TAXES	205,057	230,235.07	112	1,640,456	1,286,699.50	78	2,460,686	1,173,986.50
330	INTERGOVERNMENTAL	94,329	24,093.46	26	188,658	32,241.37	17	565,969	533,727.63
340	CHARGES FOR SERVICES	0	193.99		0	555.39		0	555.39-
360	MISCELLANEOUS REVENUE	1,451	1,123.70	77	5,398	13,736.71	255	11,210	2,526.71-
370	PROPRIETARY REVENUES	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 254	QUALITY OF LIFE								
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	225,794	.00		526,168	.00		1,429,345	1,429,345.00
* TOTAL	QUALITY OF LIFE	526,631	255,646.22	49	2,360,680	1,333,232.97	57	4,467,210	3,133,977.03
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	236,342	261,335.75	111	1,890,736	1,481,768.34	78	2,836,107	1,354,338.66
330	INTERGOVERNMENTAL	112,850	108,179.64	96	902,800	724,115.22	80	1,354,223	630,107.78
340	CHARGES FOR SERVICES	5,416	.00		43,328	39,497.08	91	65,000	25,502.92
360	MISCELLANEOUS REVENUE	83	.00		664	1,388.66	209	1,000	388.66-
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	20,638.75		0	20,638.75-
390	BEGINNING BALANCE	190,524	.00		469,488	.00		1,231,585	1,231,585.00
* TOTAL	STREET MAINTENANCE	545,215	369,515.39	68	3,307,016	2,267,408.05	69	5,487,915	3,220,506.95
FUND 257	INFRASTRUCTURE TAX								
310	TAXES	102,528	114,651.33	112	820,224	642,002.64	78	1,230,343	588,340.36
360	MISCELLANEOUS REVENUE	1,666	2,016.37	121	13,328	29,525.18	222	20,000	9,525.18-
380	OTHER FINANCING SOURCES	1,667	.00		3,334	16,386.87	492	10,000	6,386.87-
390	BEGINNING BALANCE	1,165,463	.00		2,387,134	.00		7,048,989	7,048,989.00
* TOTAL	INFRASTRUCTURE TAX	1,271,324	116,667.70	9	3,224,020	687,914.69	21	8,309,332	7,621,417.31

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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	468,346	290,428.30	62	2,786,048	1,734,322.02	62	4,659,639	2,925,316.98
340	CHARGES FOR SERVICES	0	1,678.72		0	66,089.50		0	66,089.50-
360	MISCELLANEOUS REVENUE	3,877	27,883.54	719	7,754	163,060.95	2103	23,264	139,796.95-
380	OTHER FINANCING SOURCES	14,157	.00		123,360	.00		179,992	179,992.00
390	BEGINNING BALANCE	130,235	.00		260,470	.00		781,410	781,410.00





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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		66,664	.00		100,000	100,000.00
390	BEGINNING BALANCE	2,261	.00		7,018	.00		16,067	16,067.00
* TOTAL	EXTRAORDINARY MAINTENANCE	10,594	.00		73,682	.00		116,067	116,067.00
FUND 350	RESIDENTIAL CONSTRUCTION								
310	TAXES	1,666	3,000.00	180	13,328	109,000.00	818	20,000	89,000.00-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	83	261.75	315	664	1,893.65	285	1,000	893.65-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	33,509	.00		69,514	.00		203,558	203,558.00
* TOTAL	RESIDENTIAL CONSTRUCTION	35,258	3,261.75	9	83,506	110,893.65	133	224,558	113,664.35
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		231,768	26,327.50	11	347,655	321,327.50
350	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	9,241	8,884.05	96	70,976	59,901.37	84	107,954	48,052.63
380	OTHER FINANCING SOURCES	632,595	629,784.90	100	4,981,530	4,913,511.93	99	7,511,966	2,598,454.07
390	BEGINNING BALANCE	12,798	.00		105,336	.00		156,529	156,529.00
* TOTAL	DEBT SVC - CARSON CITY	683,605	638,668.95	93	5,389,610	4,999,740.80	93	8,124,104	3,124,363.20
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	259,507.46	104	1,990,888	2,438,824.01	123	2,986,349	547,524.99
380	OTHER FINANCING SOURCES	29,166	.00		233,328	350,000.00	150	350,000	.00
* TOTAL	AMBULANCE	278,027	259,507.46	93	2,224,216	2,788,824.01	125	3,336,349	547,524.99
FUND 505	STORMWATER DRAINAGE								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES	0	492.83		0	1,618.63		0	1,618.63-
370	PROPRIETARY REVENUES	116,197	114,002.71	98	929,576	929,771.61	100	1,394,381	464,609.39
380	OTHER FINANCING SOURCES	151,772	32,277.22	21	605,278	305,455.54	51	1,212,377	906,921.46
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	STORMWATER DRAINAGE	267,969	146,772.76	55	1,534,854	1,236,845.78	81	2,606,758	1,369,912.22
FUND 510	SEWER OPERATION								
330	INTERGOVERNMENTAL	129	.00		1,032	.00		1,550	1,550.00
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	1,072,428	1,046,127.80	98	8,579,424	8,910,874.37	104	12,869,180	3,958,305.63
380	OTHER FINANCING SOURCES	3,726,346	2,360,750.69	63	12,989,690	19,158,608.81	148	27,895,076	8,736,467.19
* TOTAL	SEWER OPERATION	4,798,903	3,406,878.49	71	21,570,146	28,069,483.18	130	40,765,806	12,696,322.82
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	39,458.56		0	849,244.21		0	849,244.21-
330	INTERGOVERNMENTAL	18,118	.00		144,944	175,439.82	121	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	861,589.69	71	9,705,656	10,796,805.41	111	14,558,567	3,761,761.59
380	OTHER FINANCING SOURCES	416,666	.00		3,333,328	831,455.38	25	5,000,000	4,168,544.62
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WATER	1,647,991	901,048.25	55	13,183,928	12,652,944.82	96	19,775,987	7,123,042.18
FUND 525	BUILDING PERMITS								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	115,473	81,658.09	71	573,786	870,135.30	152	1,035,706	165,570.70
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
* TOTAL	BUILDING PERMITS	115,473	81,658.09	71	573,786	870,135.30	152	1,035,706	165,570.70
FUND 530	CEMETERY								
340	CHARGES FOR SERVICES	7,546	4,093.75	54	60,368	50,752.00	84	90,573	39,821.00
360	MISCELLANEOUS REVENUE	289	775.00	268	2,312	3,622.50	157	3,476	146.50-
370	PROPRIETARY REVENUES	83	133.85	161	664	954.51	144	1,000	45.49
380	OTHER FINANCING SOURCES	6,250	.00		50,000	75,000.00	150	75,000	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CEMETERY	14,168	5,002.60	35	113,344	130,329.01	115	170,049	39,719.99

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		1,196,576	1,797,883.46	150	1,794,989	2,894.46-
360	MISCELLANEOUS REVENUE	333	612.69	184	2,664	3,072.87	115	4,000	927.13
370	PROPRIETARY REVENUES	0	.00		0	1,909.50		0	1,909.50-
380	OTHER FINANCING SOURCES	2,585	.00		20,680	31,020.00	150	31,020	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	FLEET MANAGEMENT	152,490	612.69		1,219,920	1,833,885.83	150	1,830,009	3,876.83-
FUND 570	GROUP MEDICAL INSURANCE								
340	CHARGES FOR SERVICES	727,200	689,126.35	95	5,817,600	5,165,742.65	89	8,726,408	3,560,665.35
360	MISCELLANEOUS REVENUE	83	.00		664	106.92	16	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	689,126.35	95	5,818,264	5,165,849.57	89	8,727,408	3,561,558.43
FUND 580	WORKERS COMPENSATION INS.								
340	CHARGES FOR SERVICES	72,750	113,869.67	157	582,000	487,115.41	84	873,002	385,886.59
360	MISCELLANEOUS REVENUE	1,250	2,085.63	167	10,000	17,393.28	174	15,000	2,393.28-
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WORKERS COMPENSATION INS.	74,000	115,955.30	157	592,000	504,508.69	85	888,002	383,493.31
FUND 590	INSURANCE FUND								
340	CHARGES FOR SERVICES	148,741	.00		1,189,928	1,755,318.86	148	1,785,000	29,681.14
360	MISCELLANEOUS REVENUE	1,082	12,216.15	1129	8,656	25,799.07	298	13,000	12,799.07-
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	12,216.15	8	1,198,584	1,781,117.93	149	1,798,000	16,882.07
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	142.20	16	6,992	9,964.39	143	10,500	535.61
380	OTHER FINANCING SOURCES	24,557	.00		189,112	280,000.00	148	287,342	7,342.00

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	7,111	.00		33,758	.00		62,213	62,213.00
* TOTAL	REDEVELOPMENT: ADMINIST.	32,542	142.20		229,862	289,964.39	126	360,055	70,090.61
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	585.74	888	528	4,727.41	895	800	3,927.41-
380	OTHER FINANCING SOURCES	102,481	.00		783,458	620,000.00	79	1,193,387	573,387.00
390	BEGINNING BALANCE	100,389	.00		215,928	.00		617,484	617,484.00
* TOTAL	REDEVELOPMENT: REVOLVING	202,936	585.74		999,914	624,727.41	63	1,811,671	1,186,943.59
FUND 604	REDEVELOPMENT: TAX INCRE.								
310	TAXES	143,158	141,487.53	99	1,145,264	1,481,848.68	129	1,717,909	236,060.32
360	MISCELLANEOUS REVENUE	41	519.58	1267	328	2,618.21	798	500	2,118.21-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	16,640	.00		89,392	.00		155,964	155,964.00
* TOTAL	REDEVELOPMENT: TAX INCRE.	159,839	142,007.11	89	1,234,984	1,484,466.89	120	1,874,373	389,906.11
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	391,473.26		0	4,881,366.92		0	4,881,366.92-
360	MISCELLANEOUS REVENUE	0	8,324.16		0	66,310.50		0	66,310.50-
* TOTAL	SCHOOL DEBT SERVICE	0	399,797.42		0	4,947,677.42		0	4,947,677.42-
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	127,310.61		0	1,145,302.68		0	1,145,302.68-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES	0	.00		0	13,891.06		0	13,891.06-
360	MISCELLANEOUS REVENUE	0	1,204.72		0	12,731.54		0	12,731.54-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TOURISM AUTHORITY	0	128,515.33		0	1,171,925.28		0	1,171,925.28-



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	648,067.02		0	8,144,495.23		0	8,144,495.23-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	SCHOOL OPERATING FUND	0	648,067.02		0	8,144,495.23		0	8,144,495.23-
FUND 749	TRICOUNTY RAILWAY COMMISS								
330	INTERGOVERNMENTAL	0	2,518.41		0	247,468.63		0	247,468.63-
360	MISCELLANEOUS REVENUE	0	2,995.80		0	57,888.25		0	57,888.25-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TRICOUNTY RAILWAY COMMISS	0	5,514.21		0	305,356.88		0	305,356.88-
FUND 750	STATE OF NEVADA								
310	TAXES	0	119,030.23		0	1,783,607.05		0	1,783,607.05-
320	LICENSES AND PERMITS	0	2,180.50		0	18,291.50		0	18,291.50-

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	116,373.81		0	1,399,362.56		0	1,399,362.56-
340	CHARGES FOR SERVICES	0	5,784.67		0	50,708.70		0	50,708.70-
350	FINES AND FORFEITS	0	1,767.30		0	19,663.57		0	19,663.57-
* TOTAL	STATE OF NEVADA	0	245,136.51		0	3,271,633.38		0	3,271,633.38-
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	2.97		0	23.08		0	23.08-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	SIERRA FOREST FIRE PROT	0	2.97		0	23.08		0	23.08-
FUND 756	EAGLE VALLEY WTR DIST								
310	TAXES	0	806.64		0	15,644.42		0	15,644.42-
* TOTAL	EAGLE VALLEY WTR DIST	0	806.64		0	15,644.42		0	15,644.42-
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	20,695.20		0	313,504.11		0	313,504.11-
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	102,726.88		0	809,977.06		0	809,977.06-
360	MISCELLANEOUS REVENUE	0	10,837.90		0	21,595.89		0	21,595.89-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CARSON CITY OPEB TRUST	0	113,564.78		0	831,572.95		0	831,572.95-
** GRAND TOTAL		21,856,066	15,430,629.33	71	131,226,686	142,990,726.06	109	218,652,886	75,662,159.94