

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 | 1,464,761.11 | 76 | 13,415,178 | 17,851,919.46 | 133 | 22,997,474 | 5,145,554.54 |
| 320 | LICENSES AND PERMITS | 578,067 | 1,335,572.91 | 231 | 4,046,469 | 3,307,158.93 | 82 | 6,936,867 | 3,629,708.07 |
| 330 | INTERGOVERNMENTAL | 2,264,820 | 2,354,805.61 | 104 | 15,832,074 | 11,524,977.37 | 73 | 27,156,298 | 15,631,320.63 |
| 340 | CHARGES FOR SERVICES | 981,786 | 1,013,155.79 | 103 | 6,818,574 | 7,143,906.23 | 105 | 11,727,826 | 4,583,919.77 |
| 350 | FINES AND FORFEITS | 54,964 | 52,179.42 | 95 | 384,748 | 396,307.02 | 103 | 659,600 | 263,292.98 |
| 360 | MISCELLANEOUS REVENUE | 89,051 | 45,778.39 | 51 | 473,429 | 336,682.96 | 71 | 918,740 | 582,057.04 |
| 380 | OTHER FINANCING SOURCES | 9,473 | .00 | | 66,311 | 1.00 | | 113,684 | 113,683.00 |
| 390 | BEGINNING BALANCE | 916,882 | .00 | | 3,596,722 | .00 | | 8,181,142 | 8,181,142.00 |
| * TOTAL | GENERAL FUND | 6,811,497 | 6,266,253.23 | 92 | 44,633,505 | 40,560,952.97 | 91 | 78,691,631 | 38,130,678.03 |
| FUND 201 | AIRPORT | | | | | | | | |
| 330 | INTERGOVERNMENTAL | 457,500 | 3,243.00 | 1 | 457,500 | 2,049,628.00 | 448 | 2,745,000 | 695,372.00 |
| 360 | MISCELLANEOUS REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | AIRPORT | 457,500 | 3,243.00 | 1 | 457,500 | 2,049,628.00 | 448 | 2,745,000 | 695,372.00 |
| FUND 202 | COOPERATIVE EXTENSION | | | | | | | | |
| 310 | TAXES | 13,238 | 10,096.58 | 76 | 92,666 | 126,937.76 | 137 | 158,877 | 31,939.24 |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 1,192 | .00 | | 6,940 | 11,959.00 | 172 | 12,905 | 946.00 |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 30,362 | .00 | | 73,172 | .00 | | 224,982 | 224,982.00 |
| * TOTAL | COOPERATIVE EXTENSION | 44,792 | 10,096.58 | 23 | 172,778 | 138,896.76 | 80 | 396,764 | 257,867.24 |
| FUND 208 | SUPPLEMENTAL INDIGENT | | | | | | | | |
| 310 | TAXES | 118,946 | 91,685.96 | 77 | 832,622 | 1,135,879.51 | 136 | 1,427,385 | 291,505.49 |

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|------------------|---------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| FUND 208 | SUPPLEMENTAL INDIGENT | | | | | | | | |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 83 | 250.75 | 302 | 581 | 2,500.94 | 431 | 1,000 | 1,500.94- |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 3,495 | .00 | | 3,495 | .00 | | 20,971 | 20,971.00 |
| * TOTAL | SUPPLEMENTAL INDIGENT | 122,524 | 91,936.71 | 75 | 836,698 | 1,138,380.45 | 136 | 1,449,356 | 310,975.55 |
| FUND 210 | CAPITAL PROJECTS | | | | | | | | |
| 310 | TAXES | 51,716 | 39,833.00 | 77 | 362,012 | 493,989.56 | 137 | 620,602 | 126,612.44 |
| 330 | INTERGOVERNMENTAL | 12,667 | .00 | | 12,667 | .00 | | 76,000 | 76,000.00 |
| 360 | MISCELLANEOUS REVENUE | 125 | 295.64 | 237 | 875 | 2,940.84 | 336 | 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 | | 1,102,194 | .00 | | 5,038,165 | 5,038,165.00 |
| 390 | BEGINNING BALANCE | 65,099 | .00 | | 67,595 | .00 | | 393,099 | 393,099.00 |
| * TOTAL | CAPITAL PROJECTS | 916,801 | 40,128.64 | 4 | 1,545,343 | 505,979.15 | 33 | 6,129,366 | 5,623,386.85 |
| 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 | 39,850.30 | 77 | 362,012 | 493,920.48 | 136 | 620,602 | 126,681.52 |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 41 | 101.77 | 248 | 287 | 979.53 | 341 | 500 | 479.53- |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |

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|------------------|--------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| FUND 215 | SENIOR CITIZENS | | | | | | | | |
| 390 | BEGINNING BALANCE | 4,375 | .00 | | 25,831 | .00 | | 47,711 | 47,711.00 |
| * TOTAL | SENIOR CITIZENS | 56,132 | 39,952.07 | 71 | 388,130 | 494,900.01 | 128 | 668,813 | 173,912.99 |
| 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 | 3,466.68- | 2 | 1,021,951 | 835,268.23 | 82 | 1,751,955 | 916,686.77 |
| 340 | CHARGES FOR SERVICES | 7,801 | 8,634.50 | 111 | 54,607 | 54,219.00 | 99 | 93,622 | 39,403.00 |
| 360 | MISCELLANEOUS REVENUE | 1,749 | 2,144.72 | 123 | 12,243 | 9,163.89 | 75 | 21,000 | 11,836.11 |
| 370 | PROPRIETARY REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 380 | OTHER FINANCING SOURCES | 33,333 | .00 | | 233,331 | 400,000.00 | 171 | 400,000 | .00 |
| 390 | BEGINNING BALANCE | 48,865 | .00 | | 81,337 | .00 | | 325,668 | 325,668.00 |
| * TOTAL | CARSON CITY TRANSIT FUND | 237,741 | 7,312.54 | 3 | 1,403,469 | 1,298,651.12 | 93 | 2,592,245 | 1,293,593.88 |
| FUND 230 | LIBRARY GIFT | | | | | | | | |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 4,040 | 481.02 | 12 | 28,280 | 55,181.94 | 195 | 48,500 | 6,681.94- |
| 390 | BEGINNING BALANCE | 10,888 | .00 | | 20,446 | .00 | | 74,899 | 74,899.00 |
| * TOTAL | LIBRARY GIFT | 14,928 | 481.02 | 3 | 48,726 | 55,181.94 | 113 | 123,399 | 68,217.06 |

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|------------------|---------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| FUND 236 | ADMINISTRATIVE ASSESSMENT | | | | | | | | |
| 330 | INTERGOVERNMENTAL | 5,000 | 4,830.00 | 97 | 35,000 | 35,161.00 | 101 | 60,000 | 24,839.00 |
| 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 | | 14,857 | .00 | | 76,668 | 76,668.00 |
| * TOTAL | ADMINISTRATIVE ASSESSMENT | 17,361 | 4,830.00 | 28 | 49,857 | 35,161.00 | 71 | 136,668 | 101,507.00 |
| FUND 240 | TRAFFIC/TRANSPORTATION | | | | | | | | |
| 320 | LICENSES AND PERMITS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 350 | FINES AND FORFEITS | 4,166 | 2,620.05 | 63 | 29,162 | 13,522.05 | 46 | 50,000 | 36,477.95 |
| 360 | MISCELLANEOUS REVENUE | 1,353 | 9,500.17 | 702 | 9,471 | 9,802.31 | 104 | 16,250 | 6,447.69 |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 414 | .00 | | 2,898 | .00 | | 4,977 | 4,977.00 |
| * TOTAL | TRAFFIC/TRANSPORTATION | 5,933 | 12,120.22 | 204 | 41,531 | 23,324.36 | 56 | 71,227 | 47,902.64 |
| FUND 245 | CAMPO | | | | | | | | |
| 330 | INTERGOVERNMENTAL | 30,536 | .00 | | 213,752 | 6,403.00 | 3 | 366,436 | 360,033.00 |
| 380 | OTHER FINANCING SOURCES | 1,053 | .00 | | 7,335 | 12,597.00 | 172 | 12,597 | .00 |
| 390 | BEGINNING BALANCE | 159- | .00 | | 27,249 | .00 | | 26,464 | 26,464.00 |
| * TOTAL | CAMPO | 31,430 | .00 | | 248,336 | 19,000.00 | 8 | 405,497 | 386,497.00 |
| FUND 250 | REGIONAL TRANSPORTATION | | | | | | | | |
| 310 | TAXES | 280,129 | 267,212.95 | 95 | 1,960,903 | 1,468,336.11 | 75 | 3,361,551 | 1,893,214.89 |
| 330 | INTERGOVERNMENTAL | 175,398 | .00 | | 175,398 | 350.31 | | 1,052,390 | 1,052,039.69 |
| 360 | MISCELLANEOUS REVENUE | 1,708 | 745.27 | 44 | 1,954 | 133,076.32 | 6811 | 10,500 | 122,576.32- |
| 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 | 135,615 | .00 | | 296,919 | .00 | | 975,000 | 975,000.00 |
| * TOTAL | REGIONAL TRANSPORTATION | 592,850 | 267,958.22 | 45 | 2,435,174 | 1,601,762.74 | 66 | 5,399,441 | 3,797,678.26 |
| 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 | 108,254.95 | 106 | 717,764 | 528,189.81 | 74 | 1,230,753 | 702,563.19 |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 8 | 137.46 | 1718 | 56 | 1,157.95 | 2068 | 100 | 1,057.95- |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 29,490 | .00 | | 206,838 | .00 | | 354,289 | 354,289.00 |
| * TOTAL | V&T SPEC. INFRASTRUCTURE | 132,094 | 108,392.41 | 82 | 924,658 | 529,347.76 | 57 | 1,585,142 | 1,055,794.24 |
| FUND 254 | QUALITY OF LIFE | | | | | | | | |
| 310 | TAXES | 205,057 | 216,456.03 | 106 | 1,435,399 | 1,056,464.43 | 74 | 2,460,686 | 1,404,221.57 |
| 330 | INTERGOVERNMENTAL | 94,329 | 8,147.91 | 9 | 94,329 | 8,147.91 | 9 | 565,969 | 557,821.09 |
| 340 | CHARGES FOR SERVICES | 0 | .00 | | 0 | 361.40 | | 0 | 361.40- |
| 360 | MISCELLANEOUS REVENUE | 1,451 | 6,899.37 | 476 | 3,947 | 12,613.01 | 320 | 11,210 | 1,403.01- |
| 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 | 468,346 | 225,252.15 | 48 | 2,317,702 | 1,443,893.72 | 62 | 4,659,639 | 3,215,745.28 |
| 340 | CHARGES FOR SERVICES | 0 | 2,552.44 | | 0 | 64,410.78 | | 0 | 64,410.78- |
| 360 | MISCELLANEOUS REVENUE | 3,877 | 25,132.59 | 648 | 3,877 | 135,177.41 | 3487 | 23,264 | 111,913.41- |
| 380 | OTHER FINANCING SOURCES | 14,157 | .00 | | 109,203 | .00 | | 179,992 | 179,992.00 |
| 390 | BEGINNING BALANCE | 130,235 | .00 | | 130,235 | .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 | | 58,331 | .00 | | 100,000 | 100,000.00 |
| 390 | BEGINNING BALANCE | 2,261 | .00 | | 4,757 | .00 | | 16,067 | 16,067.00 |
| * TOTAL | EXTRAORDINARY MAINTENANCE | 10,594 | .00 | | 63,088 | .00 | | 116,067 | 116,067.00 |
| FUND 350 | RESIDENTIAL CONSTRUCTION | | | | | | | | |
| 310 | TAXES | 1,666 | 18,000.00 | 1080 | 11,662 | 106,000.00 | 909 | 20,000 | 86,000.00- |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 83 | 178.19 | 215 | 581 | 1,631.90 | 281 | 1,000 | 631.90- |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 33,509 | .00 | | 36,005 | .00 | | 203,558 | 203,558.00 |
| * TOTAL | RESIDENTIAL CONSTRUCTION | 35,258 | 18,178.19 | 52 | 48,248 | 107,631.90 | 223 | 224,558 | 116,926.10 |
| 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 | 26,327.50 | 91 | 202,797 | 26,327.50 | 13 | 347,655 | 321,327.50 |
| 350 | FINES AND FORFEITS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 9,241 | 6,237.95 | 68 | 61,735 | 51,017.32 | 83 | 107,954 | 56,936.68 |
| 380 | OTHER FINANCING SOURCES | 632,595 | 629,784.90 | 100 | 4,348,935 | 4,283,727.03 | 99 | 7,511,966 | 3,228,238.97 |
| 390 | BEGINNING BALANCE | 12,798 | .00 | | 92,538 | .00 | | 156,529 | 156,529.00 |
| * TOTAL | DEBT SVC - CARSON CITY | 683,605 | 662,350.35 | 97 | 4,706,005 | 4,361,071.85 | 93 | 8,124,104 | 3,763,032.15 |
| 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 | 292,647.59 | 118 | 1,742,027 | 2,179,316.55 | 125 | 2,986,349 | 807,032.45 |
| 380 | OTHER FINANCING SOURCES | 29,166 | 350,000.00 | 1200 | 204,162 | 350,000.00 | 171 | 350,000 | .00 |
| * TOTAL | AMBULANCE | 278,027 | 642,647.59 | 231 | 1,946,189 | 2,529,316.55 | 130 | 3,336,349 | 807,032.45 |
| FUND 505 | STORMWATER DRAINAGE | | | | | | | | |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 340 | CHARGES FOR SERVICES | 0 | .00 | | 0 | 1,125.80 | | 0 | 1,125.80- |
| 370 | PROPRIETARY REVENUES | 116,197 | 114,407.56 | 99 | 813,379 | 815,768.90 | 100 | 1,394,381 | 578,612.10 |
| 380 | OTHER FINANCING SOURCES | 151,772 | .00 | | 453,506 | 273,178.32 | 60 | 1,212,377 | 939,198.68 |
| 390 | BEGINNING BALANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | STORMWATER DRAINAGE | 267,969 | 114,407.56 | 43 | 1,266,885 | 1,090,073.02 | 86 | 2,606,758 | 1,516,684.98 |
| FUND 510 | SEWER OPERATION | | | | | | | | |
| 330 | INTERGOVERNMENTAL | 129 | .00 | | 903 | .00 | | 1,550 | 1,550.00 |
| 340 | CHARGES FOR SERVICES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 370 | PROPRIETARY REVENUES | 1,072,428 | 1,062,772.27 | 99 | 7,506,996 | 7,864,746.57 | 105 | 12,869,180 | 5,004,433.43 |
| 380 | OTHER FINANCING SOURCES | 3,726,346 | .00 | | 9,263,344 | 16,797,858.12 | 181 | 27,895,076 | 11,097,217.88 |
| * TOTAL | SEWER OPERATION | 4,798,903 | 1,062,772.27 | 22 | 16,771,243 | 24,662,604.69 | 147 | 40,765,806 | 16,103,201.31 |
| 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 |

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 | | | | | | | | |
| 390 | BEGINNING BALANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | SEWER CAPITALIZATION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND 520 | WATER | | | | | | | | |
| 310 | TAXES | 0 | 22,889.32 | | 0 | 809,785.65 | | 0 | 809,785.65- |
| 330 | INTERGOVERNMENTAL | 18,118 | .00 | | 126,826 | 175,439.82 | 138 | 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 | 895,053.36 | 74 | 8,492,449 | 9,935,215.72 | 117 | 14,558,567 | 4,623,351.28 |
| 380 | OTHER FINANCING SOURCES | 416,666 | .00 | | 2,916,662 | 831,455.38 | 29 | 5,000,000 | 4,168,544.62 |
| 390 | BEGINNING BALANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | WATER | 1,647,991 | 917,942.68 | 56 | 11,535,937 | 11,751,896.57 | 102 | 19,775,987 | 8,024,090.43 |
| FUND 525 | BUILDING PERMITS | | | | | | | | |
| 360 | MISCELLANEOUS REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 370 | PROPRIETARY REVENUES | 115,473 | 109,940.32 | 95 | 458,313 | 788,477.21 | 172 | 1,035,706 | 247,228.79 |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | BUILDING PERMITS | 115,473 | 109,940.32 | 95 | 458,313 | 788,477.21 | 172 | 1,035,706 | 247,228.79 |
| FUND 530 | CEMETERY | | | | | | | | |
| 340 | CHARGES FOR SERVICES | 7,546 | 5,200.00 | 69 | 52,822 | 46,658.25 | 88 | 90,573 | 43,914.75 |
| 360 | MISCELLANEOUS REVENUE | 289 | 585.00 | 202 | 2,023 | 2,847.50 | 141 | 3,476 | 628.50 |
| 370 | PROPRIETARY REVENUES | 83 | 91.28 | 110 | 581 | 820.66 | 141 | 1,000 | 179.34 |
| 380 | OTHER FINANCING SOURCES | 6,250 | 75,000.00 | 1200 | 43,750 | 75,000.00 | 171 | 75,000 | .00 |
| 390 | BEGINNING BALANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | CEMETERY | 14,168 | 80,876.28 | 571 | 99,176 | 125,326.41 | 126 | 170,049 | 44,722.59 |

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 | 897,494.50 | 600 | 1,047,004 | 1,797,883.46 | 172 | 1,794,989 | 2,894.46- |
| 360 | MISCELLANEOUS REVENUE | 333 | 498.87 | 150 | 2,331 | 2,460.18 | 106 | 4,000 | 1,539.82 |
| 370 | PROPRIETARY REVENUES | 0 | .00 | | 0 | 1,909.50 | | 0 | 1,909.50- |
| 380 | OTHER FINANCING SOURCES | 2,585 | 31,020.00 | 1200 | 18,095 | 31,020.00 | 171 | 31,020 | .00 |
| 390 | BEGINNING BALANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | FLEET MANAGEMENT | 152,490 | 929,013.37 | 609 | 1,067,430 | 1,833,273.14 | 172 | 1,830,009 | 3,264.14- |
| FUND 570 | GROUP MEDICAL INSURANCE | | | | | | | | |
| 340 | CHARGES FOR SERVICES | 727,200 | 702,217.41 | 97 | 5,090,400 | 4,476,616.30 | 88 | 8,726,408 | 4,249,791.70 |
| 360 | MISCELLANEOUS REVENUE | 83 | .00 | | 581 | 106.92 | 18 | 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 | 702,217.41 | 97 | 5,090,981 | 4,476,723.22 | 88 | 8,727,408 | 4,250,684.78 |
| FUND 580 | WORKERS COMPENSATION INS. | | | | | | | | |
| 340 | CHARGES FOR SERVICES | 72,750 | 122,698.25 | 169 | 509,250 | 373,245.74 | 73 | 873,002 | 499,756.26 |
| 360 | MISCELLANEOUS REVENUE | 1,250 | 1,413.87 | 113 | 8,750 | 15,307.65 | 175 | 15,000 | 307.65- |
| 370 | PROPRIETARY REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | WORKERS COMPENSATION INS. | 74,000 | 124,112.12 | 168 | 518,000 | 388,553.39 | 75 | 888,002 | 499,448.61 |
| FUND 590 | INSURANCE FUND | | | | | | | | |
| 340 | CHARGES FOR SERVICES | 148,741 | 886,862.62 | 596 | 1,041,187 | 1,755,318.86 | 169 | 1,785,000 | 29,681.14 |
| 360 | MISCELLANEOUS REVENUE | 1,082 | 1,777.86 | 164 | 7,574 | 13,582.92 | 179 | 13,000 | 582.92- |
| 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 | 888,640.48 | 593 | 1,048,761 | 1,768,901.78 | 169 | 1,798,000 | 29,098.22 |
| 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 | 225.33 | 26 | 6,118 | 9,822.19 | 161 | 10,500 | 677.81 |
| 380 | OTHER FINANCING SOURCES | 24,557 | .00 | | 164,555 | 280,000.00 | 170 | 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 | | 26,647 | .00 | | 62,213 | 62,213.00 |
| * TOTAL | REDEVELOPMENT: ADMINIST. | 32,542 | 225.33 | 1 | 197,320 | 289,822.19 | 147 | 360,055 | 70,232.81 |
| 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 | 403.11 | 611 | 462 | 4,141.67 | 897 | 800 | 3,341.67- |
| 380 | OTHER FINANCING SOURCES | 102,481 | .00 | | 680,977 | 620,000.00 | 91 | 1,193,387 | 573,387.00 |
| 390 | BEGINNING BALANCE | 100,389 | .00 | | 115,539 | .00 | | 617,484 | 617,484.00 |
| * TOTAL | REDEVELOPMENT: REVOLVING | 202,936 | 403.11 | | 796,978 | 624,141.67 | 78 | 1,811,671 | 1,187,529.33 |
| FUND 604 | REDEVELOPMENT: TAX INCRE. | | | | | | | | |
| 310 | TAXES | 143,158 | 158,052.98 | 110 | 1,002,106 | 1,340,361.15 | 134 | 1,717,909 | 377,547.85 |
| 360 | MISCELLANEOUS REVENUE | 41 | 286.10 | 698 | 287 | 2,098.63 | 731 | 500 | 1,598.63- |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 16,640 | .00 | | 72,752 | .00 | | 155,964 | 155,964.00 |
| * TOTAL | REDEVELOPMENT: TAX INCRE. | 159,839 | 158,339.08 | 99 | 1,075,145 | 1,342,459.78 | 125 | 1,874,373 | 531,913.22 |
| 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 | 366,476.44 | | 0 | 4,489,893.66 | | 0 | 4,489,893.66- |
| 360 | MISCELLANEOUS REVENUE | 0 | 5,508.67 | | 0 | 57,986.34 | | 0 | 57,986.34- |
| * TOTAL | SCHOOL DEBT SERVICE | 0 | 371,985.11 | | 0 | 4,547,880.00 | | 0 | 4,547,880.00- |
| 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 | 121,302.85 | | 0 | 1,017,992.07 | | 0 | 1,017,992.07- |
| 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 | 879.95 | | 0 | 11,526.82 | | 0 | 11,526.82- |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | TOURISM AUTHORITY | 0 | 122,182.80 | | 0 | 1,043,409.95 | | 0 | 1,043,409.95- |

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 | 600,004.24 | | 0 | 7,496,428.21 | | 0 | 7,496,428.21- |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | SCHOOL OPERATING FUND | 0 | 600,004.24 | | 0 | 7,496,428.21 | | 0 | 7,496,428.21- |
| FUND 749 | TRICOUNTY RAILWAY COMMISS | | | | | | | | |
| 330 | INTERGOVERNMENTAL | 0 | 2,645.44 | | 0 | 244,950.22 | | 0 | 244,950.22- |
| 360 | MISCELLANEOUS REVENUE | 0 | 5,949.85 | | 0 | 54,892.45 | | 0 | 54,892.45- |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | TRICOUNTY RAILWAY COMMISS | 0 | 8,595.29 | | 0 | 299,842.67 | | 0 | 299,842.67- |
| FUND 750 | STATE OF NEVADA | | | | | | | | |
| 310 | TAXES | 0 | 136,675.27 | | 0 | 1,664,576.82 | | 0 | 1,664,576.82- |
| 320 | LICENSES AND PERMITS | 0 | 1,711.00 | | 0 | 16,111.00 | | 0 | 16,111.00- |

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 | 217,307.68 | | 0 | 1,282,988.75 | | 0 | 1,282,988.75- |
| 340 | CHARGES FOR SERVICES | 0 | 6,405.59 | | 0 | 44,924.03 | | 0 | 44,924.03- |
| 350 | FINES AND FORFEITS | 0 | 7,352.00 | | 0 | 17,896.27 | | 0 | 17,896.27- |
| * TOTAL | STATE OF NEVADA | 0 | 369,451.54 | | 0 | 3,026,496.87 | | 0 | 3,026,496.87- |
| 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 | 2.94 | | 0 | 20.11 | | 0 | 20.11- |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | SIERRA FOREST FIRE PROT | 0 | 2.94 | | 0 | 20.11 | | 0 | 20.11- |
| FUND 756 | EAGLE VALLEY WTR DIST | | | | | | | | |
| 310 | TAXES | 0 | 817.80 | | 0 | 14,837.78 | | 0 | 14,837.78- |
| * TOTAL | EAGLE VALLEY WTR DIST | 0 | 817.80 | | 0 | 14,837.78 | | 0 | 14,837.78- |
| 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 | 23,702.87 | | 0 | 292,808.91 | | 0 | 292,808.91- |
| 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 | 102,263.46 | | 0 | 707,250.18 | | 0 | 707,250.18- |
| 360 | MISCELLANEOUS REVENUE | 0 | 10,536.47 | | 0 | 10,757.99 | | 0 | 10,757.99- |
| 390 | BEGINNING BALANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | CARSON CITY OPEB TRUST | 0 | 112,799.93 | | 0 | 718,008.17 | | 0 | 718,008.17- |
| ** GRAND TOTAL | | 21,856,066 | 15,882,007.68 | 73 | 109,370,620 | 127,560,096.73 | 117 | 218,652,886 | 91,092,789.27 |