

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	182,033.56	153	1,070,514	1,406,208.73	131	1,427,385	21,176.27
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	83	290.24	350	747	3,220.93	431	1,000	2,220.93-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	3,495	.00		10,485	.00		20,971	20,971.00
* TOTAL	SUPPLEMENTAL INDIGENT	122,524	182,323.80	149	1,081,746	1,409,429.66	130	1,449,356	39,926.34
FUND 210	CAPITAL PROJECTS								
310	TAXES	51,716	79,067.74	153	465,444	611,396.64	131	620,602	9,205.36
330	INTERGOVERNMENTAL	12,667	.00		38,001	76,000.00	200	76,000	.00
360	MISCELLANEOUS REVENUE	125	480.64	385	1,125	3,421.48	304	1,500	1,921.48-
370	PROPRIETARY REVENUES	0	.00		0	9,048.75		0	9,048.75-
380	OTHER FINANCING SOURCES	787,194	2,436,512.45	310	2,676,582	2,436,512.45	91	5,038,165	2,601,652.55
390	BEGINNING BALANCE	65,099	.00		197,793	.00		393,099	393,099.00
* TOTAL	CAPITAL PROJECTS	916,801	2,516,060.83	274	3,378,945	3,136,379.32	93	6,129,366	2,992,986.68
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	79,109.07	153	465,444	611,389.25	131	620,602	9,212.75
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	41	115.14	281	369	1,237.87	336	500	737.87-

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FUND 215	SENIOR CITIZENS								
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	4,375	.00		34,581	.00		47,711	47,711.00
* TOTAL	SENIOR CITIZENS	56,132	79,224.21	141	500,394	612,627.12	122	668,813	56,185.88
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	60,834.00	42	1,313,937	953,590.27	73	1,751,955	798,364.73
340	CHARGES FOR SERVICES	7,801	8,296.00	106	70,209	68,243.00	97	93,622	25,379.00
360	MISCELLANEOUS REVENUE	1,749	146.52	8	15,741	9,574.30	61	21,000	11,425.70
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	33,333	.00		299,997	400,000.00	133	400,000	.00
390	BEGINNING BALANCE	48,865	.00		179,067	.00		325,668	325,668.00
* TOTAL	CARSON CITY TRANSIT FUND	237,741	69,276.52	29	1,878,951	1,431,407.57	76	2,592,245	1,160,837.43
FUND 230	LIBRARY GIFT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	4,040	712.99	18	36,360	71,786.22	197	48,500	23,286.22-
380	OTHER FINANCING SOURCES	0	932.00		0	932.00		0	932.00-

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FUND 230	LIBRARY GIFT								
390	BEGINNING BALANCE	10,888	.00		42,222	.00		74,899	74,899.00
* TOTAL	LIBRARY GIFT	14,928	1,644.99	11	78,582	72,718.22	93	123,399	50,680.78
FUND 235	LANDSCAPE MAINTENANCE								
310	TAXES	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	LANDSCAPE MAINTENANCE	0	.00		0	.00		0	.00
FUND 236	ADMINISTRATIVE ASSESSMENT								
330	INTERGOVERNMENTAL	5,000	5,418.00	108	45,000	45,405.00	101	60,000	14,595.00
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		39,579	.00		76,668	76,668.00
* TOTAL	ADMINISTRATIVE ASSESSMENT	17,361	5,418.00	31	84,579	45,405.00	54	136,668	91,263.00
FUND 240	TRAFFIC/TRANSPORTATION								
320	LICENSES AND PERMITS	0	.00		0	.00		0	.00
350	FINES AND FORFEITS	4,166	2,903.40	70	37,494	17,741.30	47	50,000	32,258.70
360	MISCELLANEOUS REVENUE	1,353	.00		12,177	9,802.31	81	16,250	6,447.69
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	414	.00		3,726	.00		4,977	4,977.00
* TOTAL	TRAFFIC/TRANSPORTATION	5,933	2,903.40	49	53,397	27,543.61	52	71,227	43,683.39
FUND 245	CAMPO								
330	INTERGOVERNMENTAL	30,536	162,534.92	532	274,824	168,937.92	62	366,436	197,498.08

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FUND 245	CAMPO								
380	OTHER FINANCING SOURCES	1,053	.00		9,441	12,597.00	133	12,597	.00
390	BEGINNING BALANCE	159-	.00		26,931	.00		26,464	26,464.00
* TOTAL	CAMPO	31,430	162,534.92	517	311,196	181,534.92	58	405,497	223,962.08
FUND 250	REGIONAL TRANSPORTATION								
310	TAXES	280,129	247,348.29	88	2,521,161	1,994,190.88	79	3,361,551	1,367,360.12
330	INTERGOVERNMENTAL	175,398	.00		526,194	165,822.16	32	1,052,390	886,567.84
360	MISCELLANEOUS REVENUE	1,708	1,000.97	59	5,370	135,190.63	2518	10,500	124,690.63-
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		568,149	.00		975,000	975,000.00
* TOTAL	REGIONAL TRANSPORTATION	592,850	248,349.26	42	3,620,874	2,295,203.67	63	5,399,441	3,104,237.33
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	87,028.73	85	922,956	730,336.55	79	1,230,753	500,416.45
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	8	155.90	1949	72	1,534.62	2131	100	1,434.62-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	29,490	.00		265,818	.00		354,289	354,289.00

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* TOTAL	V&T SPEC. INFRASTRUCTURE	132,094	87,184.63	66	1,188,846	731,871.17	62	1,585,142	853,270.83
FUND 254	QUALITY OF LIFE								
310	TAXES	205,057	174,057.80	85	1,845,513	1,460,757.30	79	2,460,686	999,928.70
330	INTERGOVERNMENTAL	94,329	.00		282,987	32,241.37	11	565,969	533,727.63
340	CHARGES FOR SERVICES	0	.00		0	555.39		0	555.39-
360	MISCELLANEOUS REVENUE	1,451	828.07	57	6,849	14,564.78	213	11,210	3,354.78-
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	225,794	.00		751,962	.00		1,429,345	1,429,345.00
* TOTAL	QUALITY OF LIFE	526,631	174,885.87	33	2,887,311	1,508,118.84	52	4,467,210	2,959,091.16
FUND 255	RD MICE - 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 MICE - GAS TAX	0	.00		0	.00		0	.00
FUND 256	STREET MAINTENANCE								
310	TAXES	236,342	201,679.05	85	2,127,078	1,683,447.39	79	2,836,107	1,152,659.61
330	INTERGOVERNMENTAL	112,850	100,290.50	89	1,015,650	824,405.72	81	1,354,223	529,817.28
340	CHARGES FOR SERVICES	5,416	18,116.90	335	48,744	57,613.98	118	65,000	7,386.02
360	MISCELLANEOUS REVENUE	83	1.80-	2	747	1,386.86	186	1,000	386.86-
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		660,012	.00		1,231,585	1,231,585.00
* TOTAL	STREET MAINTENANCE	545,215	320,084.65	59	3,852,231	2,587,492.70	67	5,487,915	2,900,422.30

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FUND 257	INFRASTRUCTURE TAX								
310	TAXES	102,528	86,333.43	84	922,752	728,336.07	79	1,230,343	502,006.93
360	MISCELLANEOUS REVENUE	1,666	8,439.14	507	14,994	37,964.32	253	20,000	17,964.32-
380	OTHER FINANCING SOURCES	1,667	.00		5,001	16,386.87	328	10,000	6,386.87-
390	BEGINNING BALANCE	1,165,463	.00		3,552,597	.00		7,048,989	7,048,989.00
* TOTAL	INFRASTRUCTURE TAX	1,271,324	94,772.57	8	4,495,344	782,687.26	17	8,309,332	7,526,644.74
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

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FUND 275	GRANT FUND								
330	INTERGOVERNMENTAL	468,346	173,295.15	37	3,254,394	1,907,617.17	59	4,659,639	2,752,021.83
340	CHARGES FOR SERVICES	0	567.30		0	66,656.80		0	66,656.80-
360	MISCELLANEOUS REVENUE	3,877	21,801.44	562	11,631	184,862.39	1589	23,264	161,598.39-
380	OTHER FINANCING SOURCES	14,157	135,000.00	954	137,517	135,000.00	98	179,992	44,992.00
390	BEGINNING BALANCE	130,235	.00		390,705	.00		781,410	781,410.00
* TOTAL	GRANT FUND	616,615	330,663.89	54	3,794,247	2,294,136.36	61	5,644,305	3,350,168.64
FUND 280	COMMISSARY FUND								
340	CHARGES FOR SERVICES	11,666	6,059.57	52	104,994	110,613.24	105	140,000	29,386.76
360	MISCELLANEOUS REVENUE	5,025	5,045.12	100	45,225	69,873.71	155	60,300	9,573.71-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	4,943	.00		62,049	.00		76,883	76,883.00
* TOTAL	COMMISSARY FUND	21,634	11,104.69	51	212,268	180,486.95	85	277,183	96,696.05
FUND 285	FIREFIGHTER RETIRE MED								
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	FIREFIGHTER RETIRE MED	0	.00		0	.00		0	.00
FUND 287	911 SURCHARGE								
320	LICENSES AND PERMITS	18,166	16,836.55	93	163,494	138,852.25	85	218,000	79,147.75
360	MISCELLANEOUS REVENUE	83	92.30	111	747	1,644.79	220	1,000	644.79-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	63,914	.00		216,738	.00		408,490	408,490.00
* TOTAL	911 SURCHARGE	82,163	16,928.85	21	380,979	140,497.04	37	627,490	486,992.96

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FUND 290	STABILIZATION FUND								
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	STABILIZATION FUND	0	.00		0	.00		0	.00
FUND 292	LANDFILL CLOS / POST CLOS								
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	LANDFILL CLOS / POST CLOS	0	.00		0	.00		0	.00
FUND 330	CAPITAL FACILITIES								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.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	100,000.00	1200	74,997	100,000.00	133	100,000	.00
390	BEGINNING BALANCE	2,261	.00		9,279	.00		16,067	16,067.00
* TOTAL	EXTRAORDINARY MAINTENANCE	10,594	100,000.00	944	84,276	100,000.00	119	116,067	16,067.00
FUND 350	RESIDENTIAL CONSTRUCTION								
310	TAXES	1,666	11,000.00	660	14,994	120,000.00	800	20,000	100,000.00-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	83	191.40	231	747	2,085.05	279	1,000	1,085.05-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

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FUND 350	RESIDENTIAL CONSTRUCTION								
390	BEGINNING BALANCE	33,509	.00		103,023	.00		203,558	203,558.00
* TOTAL	RESIDENTIAL CONSTRUCTION	35,258	11,191.40	32	118,764	122,085.05	103	224,558	102,472.95
FUND 360	PARK CONSTRUCTION								
310	TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	PARK CONSTRUCTION	0	.00		0	.00		0	.00
FUND 365	FIRE STATION 1 CONSTRUCT.								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	FIRE STATION 1 CONSTRUCT.	0	.00		0	.00		0	.00
FUND 410	DEBT SVC - CARSON CITY								
310	TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL	28,971	.00		260,739	26,327.50	10	347,655	321,327.50
350	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	9,241	965.81	11	80,217	60,867.18	76	107,954	47,086.82
380	OTHER FINANCING SOURCES	632,595	629,784.90	100	5,614,125	5,543,296.83	99	7,511,966	1,968,669.17
390	BEGINNING BALANCE	12,798	.00		118,134	.00		156,529	156,529.00
* TOTAL	DEBT SVC - CARSON CITY	683,605	630,750.71	92	6,073,215	5,630,491.51	93	8,124,104	2,493,612.49
FUND 455	DEBT SVC - HOSPITAL								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00

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FUND 455	DEBT SVC - HOSPITAL								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	DEBT SVC - HOSPITAL	0	.00		0	.00		0	.00
FUND 501	AMBULANCE								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	248,861	48,722.30	20	2,239,749	2,487,546.31	111	2,986,349	498,802.69
380	OTHER FINANCING SOURCES	29,166	.00		262,494	350,000.00	133	350,000	.00
* TOTAL	AMBULANCE	278,027	48,722.30	18	2,502,243	2,837,546.31	113	3,336,349	498,802.69
FUND 505	STORMWATER DRAINAGE								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES	0	143.97		0	1,762.60		0	1,762.60-
370	PROPRIETARY REVENUES	116,197	121,830.20	105	1,045,773	1,051,601.81	101	1,394,381	342,779.19
380	OTHER FINANCING SOURCES	151,772	.00		757,050	305,455.54	40	1,212,377	906,921.46
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	STORMWATER DRAINAGE	267,969	121,974.17	46	1,802,823	1,358,819.95	75	2,606,758	1,247,938.05
FUND 510	SEWER OPERATION								
330	INTERGOVERNMENTAL	129	.00		1,161	.00		1,550	1,550.00
340	CHARGES FOR SERVICES	0	478.53		0	478.53		0	478.53-
370	PROPRIETARY REVENUES	1,072,428	1,049,051.81	98	9,651,852	9,959,926.18	103	12,869,180	2,909,253.82
380	OTHER FINANCING SOURCES	3,726,346	1,338,322.14	36	16,716,036	20,496,930.95	123	27,895,076	7,398,145.05
* TOTAL	SEWER OPERATION	4,798,903	2,387,852.48	50	26,369,049	30,457,335.66	116	40,765,806	10,308,470.34

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								
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
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	SEWER CAPITALIZATION	0	.00		0	.00		0	.00
FUND 520	WATER								
310	TAXES	0	20,207.76		0	869,451.97		0	869,451.97-
330	INTERGOVERNMENTAL	18,118	.00		163,062	175,439.82	108	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	834,414.90	69	10,918,863	11,631,220.31	107	14,558,567	2,927,346.69
380	OTHER FINANCING SOURCES	416,666	.00		3,749,994	831,455.38	22	5,000,000	4,168,544.62
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WATER	1,647,991	854,622.66	52	14,831,919	13,507,567.48	91	19,775,987	6,268,419.52
FUND 525	BUILDING PERMITS								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	115,473	81,238.94	70	689,259	951,374.24	138	1,035,706	84,331.76
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
* TOTAL	BUILDING PERMITS	115,473	81,238.94	70	689,259	951,374.24	138	1,035,706	84,331.76
FUND 530	CEMETERY								
340	CHARGES FOR SERVICES	7,546	14,347.55	190	67,914	65,099.55	96	90,573	25,473.45
360	MISCELLANEOUS REVENUE	289	250.00	87	2,601	3,872.50	149	3,476	396.50-

REVENUE SUMMARY REPORT

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 530	CEMETERY								
370	PROPRIETARY REVENUES	83	98.56	119	747	1,053.07	141	1,000	53.07-
380	OTHER FINANCING SOURCES	6,250	.00		56,250	75,000.00	133	75,000	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CEMETERY	14,168	14,696.11	104	127,512	145,025.12	114	170,049	25,023.88
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		1,346,148	1,797,883.46	134	1,794,989	2,894.46-
360	MISCELLANEOUS REVENUE	333	360.79	108	2,997	3,433.66	115	4,000	566.34
370	PROPRIETARY REVENUES	0	.00		0	1,909.50		0	1,909.50-
380	OTHER FINANCING SOURCES	2,585	.00		23,265	31,020.00	133	31,020	.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.								
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	92.17	11	7,866	10,056.56	128	10,500	443.44
380	OTHER FINANCING SOURCES	24,557	.00		213,669	280,000.00	131	287,342	7,342.00
390	BEGINNING BALANCE	7,111	.00		40,869	.00		62,213	62,213.00
* TOTAL	REDEVELOPMENT: ADMINIST.	32,542	92.17		262,404	290,056.56	111	360,055	69,998.44
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	395.31	599	594	5,122.72	862	800	4,322.72-
380	OTHER FINANCING SOURCES	102,481	.00		885,939	620,000.00	70	1,193,387	573,387.00
390	BEGINNING BALANCE	100,389	.00		316,317	.00		617,484	617,484.00
* TOTAL	REDEVELOPMENT: REVOLVING	202,936	395.31		1,202,850	625,122.72	52	1,811,671	1,186,548.28
FUND 604	REDEVELOPMENT: TAX INCRE.								
310	TAXES	143,158	208,025.04	145	1,288,422	1,689,873.72	131	1,717,909	28,035.28
360	MISCELLANEOUS REVENUE	41	473.34	1155	369	3,091.55	838	500	2,591.55-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	16,640	.00		106,032	.00		155,964	155,964.00
* TOTAL	REDEVELOPMENT: TAX INCRE.	159,839	208,498.38	130	1,394,823	1,692,965.27	121	1,874,373	181,407.73
FUND 701	GROUP MEDICAL								
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 701	GROUP MEDICAL								
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
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	713,851.25		0	5,595,218.17		0	5,595,218.17-
360	MISCELLANEOUS REVENUE	0	6,260.54		0	72,571.04		0	72,571.04-
* TOTAL	SCHOOL DEBT SERVICE	0	720,111.79		0	5,667,789.21		0	5,667,789.21-
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	117,306.63		0	1,262,609.31		0	1,262,609.31-

REVENUE SUMMARY REPORT

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 740	TOURISM AUTHORITY								
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	841.93		0	13,573.47		0	13,573.47-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TOURISM AUTHORITY	0	118,148.56		0	1,290,073.84		0	1,290,073.84-
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	1,192,894.67		0	9,337,389.90		0	9,337,389.90-
330	INTERGOVERNMENTAL	0	647.55		0	647.55		0	647.55-
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	SCHOOL OPERATING FUND	0	1,193,542.22		0	9,338,037.45		0	9,338,037.45-
FUND 749	TRICOUNTY RAILWAY COMMISS								
330	INTERGOVERNMENTAL	0	2,573.39		0	250,042.02		0	250,042.02-

REVENUE SUMMARY REPORT

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 749	TRICOUNTY RAILWAY COMMISS								
360	MISCELLANEOUS REVENUE	0	2,946.40		0	60,834.65		0	60,834.65-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TRICOUNTY RAILWAY COMMISS	0	5,519.79		0	310,876.67		0	310,876.67-
FUND 750	STATE OF NEVADA								
310	TAXES	0	271,074.52		0	2,054,681.57		0	2,054,681.57-
320	LICENSES AND PERMITS	0	3,023.00		0	21,314.50		0	21,314.50-
330	INTERGOVERNMENTAL	0	236,878.96		0	1,636,241.52		0	1,636,241.52-
340	CHARGES FOR SERVICES	0	7,074.52		0	57,783.22		0	57,783.22-
350	FINES AND FORFEITS	0	5,289.30		0	24,952.87		0	24,952.87-
* TOTAL	STATE OF NEVADA	0	523,340.30		0	3,794,973.68		0	3,794,973.68-
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	2.99		0	26.07		0	26.07-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	SIERRA FOREST FIRE PROT	0	2.99		0	26.07		0	26.07-
FUND 756	EAGLE VALLEY WTR DIST								
310	TAXES	0	2,193.33		0	17,837.75		0	17,837.75-
* TOTAL	EAGLE VALLEY WTR DIST	0	2,193.33		0	17,837.75		0	17,837.75-

REVENUE SUMMARY REPORT

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	47,235.69		0	360,739.80		0	360,739.80-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
* TOTAL	SUB-CONSERVANCY DISTRICT	0	47,235.69		0	360,739.80		0	360,739.80-
FUND 765	FISH AND GAME FUND								
330	INTERGOVERNMENTAL	0	.00		0	2,539.98		0	2,539.98-
* TOTAL	FISH AND GAME FUND	0	.00		0	2,539.98		0	2,539.98-
FUND 770	FORFEITURE ACCOUNT								
350	FINES AND FORFEITS	0	3,976.00		0	14,246.84		0	14,246.84-
360	MISCELLANEOUS REVENUE	0	11.35		0	171.04		0	171.04-
* TOTAL	FORFEITURE ACCOUNT	0	3,987.35		0	14,417.88		0	14,417.88-
FUND 775	ECONOMIC VITAL COALITION								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	ECONOMIC VITAL COALITION	0	.00		0	.00		0	.00
FUND 780	DOWNTOWN NID								
310	TAXES	0	7,400.90		0	48,819.69		0	48,819.69-
* TOTAL	DOWNTOWN NID	0	7,400.90		0	48,819.69		0	48,819.69-
FUND 793	CONTROLLER TRUST FUND								
360	MISCELLANEOUS REVENUE	0	.00		0	33,617.58		0	33,617.58-

REVENUE SUMMARY REPORT

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
* TOTAL	CONTROLLER TRUST FUND	0	.00		0	33,617.58		0	33,617.58-
FUND 810	GENERAL FIXED ASSETS								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
* TOTAL	GENERAL FIXED ASSETS	0	.00		0	.00		0	.00
FUND 850	CARSON CITY OPEB TRUST								
340	CHARGES FOR SERVICES	0	105,996.82		0	915,973.88		0	915,973.88-
360	MISCELLANEOUS REVENUE	0	16,919.22		0	38,515.11		0	38,515.11-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CARSON CITY OPEB TRUST	0	122,916.04		0	954,488.99		0	954,488.99-
** GRAND TOTAL		21,856,066	18,811,462.48	86	153,082,752	161,802,188.54	106	218,652,886	56,850,697.46