



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	16,891.47	14	1,189,460	1,423,100.20	120	1,427,385	4,284.80
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	83	82.22	99	830	3,303.15	398	1,000	2,303.15-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	3,495	.00		13,980	.00		20,971	20,971.00
* TOTAL	SUPPLEMENTAL INDIGENT	122,524	16,973.69	14	1,204,270	1,426,403.35	118	1,449,356	22,952.65
FUND 210	CAPITAL PROJECTS								
310	TAXES	51,716	7,343.62	14	517,160	618,740.26	120	620,602	1,861.74
330	INTERGOVERNMENTAL	12,667	.00		50,668	76,000.00	150	76,000	.00
360	MISCELLANEOUS REVENUE	125	412.60	330	1,250	3,834.08	307	1,500	2,334.08-
370	PROPRIETARY REVENUES	0	6,549.30		0	15,598.05		0	15,598.05-
380	OTHER FINANCING SOURCES	787,194	413,456.64	53	3,463,776	2,849,969.09	82	5,038,165	2,188,195.91
390	BEGINNING BALANCE	65,099	.00		262,892	.00		393,099	393,099.00
* TOTAL	CAPITAL PROJECTS	916,801	427,762.16	47	4,295,746	3,564,141.48	83	6,129,366	2,565,224.52
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	7,343.21	14	517,160	618,732.46	120	620,602	1,869.54
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	41	57.26	140	410	1,295.13	316	500	795.13-

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FUND 215	SENIOR CITIZENS								
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	4,375	.00		38,956	.00		47,711	47,711.00
* TOTAL	SENIOR CITIZENS	56,132	7,400.47	13	556,526	620,027.59	111	668,813	48,785.41
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	78,152.00	54	1,459,930	1,031,742.27	71	1,751,955	720,212.73
340	CHARGES FOR SERVICES	7,801	10,758.50	138	78,010	79,001.50	101	93,622	14,620.50
360	MISCELLANEOUS REVENUE	1,749	2,089.91	120	17,490	11,664.21	67	21,000	9,335.79
370	PROPRIETARY REVENUES	0	7,315.00		0	7,315.00		0	7,315.00-
380	OTHER FINANCING SOURCES	33,333	.00		333,330	400,000.00	120	400,000	.00
390	BEGINNING BALANCE	48,865	.00		227,932	.00		325,668	325,668.00
* TOTAL	CARSON CITY TRANSIT FUND	237,741	98,315.41	41	2,116,692	1,529,722.98	72	2,592,245	1,062,522.02
FUND 230	LIBRARY GIFT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	4,040	2,347.49	58	40,400	74,133.71	184	48,500	25,633.71-
380	OTHER FINANCING SOURCES	0	.00		0	932.00		0	932.00-

REVENUE SUMMARY REPORT

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FUND 230	LIBRARY GIFT								
390	BEGINNING BALANCE	10,888	.00		53,110	.00		74,899	74,899.00
* TOTAL	LIBRARY GIFT	14,928	2,347.49	16	93,510	75,065.71	80	123,399	48,333.29
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	4,294.00	86	50,000	49,699.00	99	60,000	10,301.00
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		51,940	.00		76,668	76,668.00
* TOTAL	ADMINISTRATIVE ASSESSMENT	17,361	4,294.00	25	101,940	49,699.00	49	136,668	86,969.00
FUND 240	TRAFFIC/TRANSPORTATION								
320	LICENSES AND PERMITS	0	.00		0	.00		0	.00
350	FINES AND FORFEITS	4,166	2,371.75	57	41,660	20,113.05	48	50,000	29,886.95
360	MISCELLANEOUS REVENUE	1,353	.00		13,530	9,802.31	72	16,250	6,447.69
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	414	.00		4,140	.00		4,977	4,977.00
* TOTAL	TRAFFIC/TRANSPORTATION	5,933	2,371.75	40	59,330	29,915.36	50	71,227	41,311.64
FUND 245	CAMPO								
330	INTERGOVERNMENTAL	30,536	.00		305,360	168,937.92	55	366,436	197,498.08

REVENUE SUMMARY REPORT

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FUND 245	CAMPO								
380	OTHER FINANCING SOURCES	1,053	.00		10,494	12,597.00	120	12,597	.00
390	BEGINNING BALANCE	159-	.00		26,772	.00		26,464	26,464.00
* TOTAL	CAMPO	31,430	.00		342,626	181,534.92	53	405,497	223,962.08
FUND 250	REGIONAL TRANSPORTATION								
310	TAXES	280,129	249,099.28	89	2,801,290	2,243,290.16	80	3,361,551	1,118,260.84
330	INTERGOVERNMENTAL	175,398	17,114.91-	10	701,592	148,707.25	21	1,052,390	903,682.75
360	MISCELLANEOUS REVENUE	1,708	1,164.20	68	7,078	136,354.83	1927	10,500	125,854.83-
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		703,764	.00		975,000	975,000.00
* TOTAL	REGIONAL TRANSPORTATION	592,850	233,148.57	39	4,213,724	2,528,352.24	60	5,399,441	2,871,088.76
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	91,215.47	89	1,025,552	821,552.02	80	1,230,753	409,200.98
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	8	95.74	1197	80	1,630.36	2038	100	1,530.36-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	29,490	.00		295,308	.00		354,289	354,289.00

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BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
* TOTAL	V&T SPEC. INFRASTRUCTURE	132,094	91,311.21	69	1,320,940	823,182.38	62	1,585,142	761,959.62
FUND 254	QUALITY OF LIFE								
310	TAXES	205,057	182,429.76	89	2,050,570	1,643,187.06	80	2,460,686	817,498.94
330	INTERGOVERNMENTAL	94,329	.00		377,316	32,241.37	9	565,969	533,727.63
340	CHARGES FOR SERVICES	0	242.49		0	797.88		0	797.88-
360	MISCELLANEOUS REVENUE	1,451	511.37	35	8,300	15,076.15	182	11,210	3,866.15-
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		977,756	.00		1,429,345	1,429,345.00
* TOTAL	QUALITY OF LIFE	526,631	183,183.62	35	3,413,942	1,691,302.46	50	4,467,210	2,775,907.54
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	210,246.52	89	2,363,420	1,893,693.91	80	2,836,107	942,413.09
330	INTERGOVERNMENTAL	112,850	99,146.20	88	1,128,500	923,551.92	82	1,354,223	430,671.08
340	CHARGES FOR SERVICES	5,416	29,007.58	536	54,160	86,621.56	160	65,000	21,621.56-
360	MISCELLANEOUS REVENUE	83	.00		830	1,386.86	167	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		850,536	.00		1,231,585	1,231,585.00
* TOTAL	STREET MAINTENANCE	545,215	338,400.30	62	4,397,446	2,925,893.00	67	5,487,915	2,562,022.00

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FUND 257	INFRASTRUCTURE TAX								
310	TAXES	102,528	90,535.34	88	1,025,280	818,871.41	80	1,230,343	411,471.59
360	MISCELLANEOUS REVENUE	1,666	2,230.76	134	16,660	40,195.08	241	20,000	20,195.08-
380	OTHER FINANCING SOURCES	1,667	.00		6,668	16,386.87	246	10,000	6,386.87-
390	BEGINNING BALANCE	1,165,463	.00		4,718,060	.00		7,048,989	7,048,989.00
* TOTAL	INFRASTRUCTURE TAX	1,271,324	92,766.10	7	5,766,668	875,453.36	15	8,309,332	7,433,878.64
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	307,350.82	66	3,722,740	2,214,967.99	60	4,659,639	2,444,671.01
340	CHARGES FOR SERVICES	0	200.23		0	66,857.03		0	66,857.03-
360	MISCELLANEOUS REVENUE	3,877	514.26	13	15,508	185,376.65	1195	23,264	162,112.65-
380	OTHER FINANCING SOURCES	14,157	.00		151,674	135,000.00	89	179,992	44,992.00
390	BEGINNING BALANCE	130,235	.00		520,940	.00		781,410	781,410.00
* TOTAL	GRANT FUND	616,615	308,065.31	50	4,410,862	2,602,201.67	59	5,644,305	3,042,103.33
FUND 280	COMMISSARY FUND								
340	CHARGES FOR SERVICES	11,666	15,277.79	131	116,660	125,891.03	108	140,000	14,108.97
360	MISCELLANEOUS REVENUE	5,025	5,584.18	111	50,250	75,457.89	150	60,300	15,157.89-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	4,943	.00		66,992	.00		76,883	76,883.00
* TOTAL	COMMISSARY FUND	21,634	20,861.97	96	233,902	201,348.92	86	277,183	75,834.08
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	19,137.21	105	181,660	157,989.46	87	218,000	60,010.54
360	MISCELLANEOUS REVENUE	83	56.02	68	830	1,700.81	205	1,000	700.81-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	63,914	.00		280,652	.00		408,490	408,490.00
* TOTAL	911 SURCHARGE	82,163	19,193.23	23	463,142	159,690.27	35	627,490	467,799.73



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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	.00		83,330	100,000.00	120	100,000	.00
390	BEGINNING BALANCE	2,261	.00		11,540	.00		16,067	16,067.00
* TOTAL	EXTRAORDINARY MAINTENANCE	10,594	.00		94,870	100,000.00	105	116,067	16,067.00
FUND 350	RESIDENTIAL CONSTRUCTION								
310	TAXES	1,666	1,792.60	108	16,660	121,792.60	731	20,000	101,792.60-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	83	116.72	141	830	2,201.77	265	1,000	1,201.77-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

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FUND 350	RESIDENTIAL CONSTRUCTION								
390	BEGINNING BALANCE	33,509	.00		136,532	.00		203,558	203,558.00
* TOTAL	RESIDENTIAL CONSTRUCTION	35,258	1,909.32	5	154,022	123,994.37	81	224,558	100,563.63
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		289,710	26,327.50	9	347,655	321,327.50
350	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	9,241	2,895.84	31	89,458	63,763.02	71	107,954	44,190.98
380	OTHER FINANCING SOURCES	632,595	629,784.90	100	6,246,720	6,173,081.73	99	7,511,966	1,338,884.27
390	BEGINNING BALANCE	12,798	.00		130,932	.00		156,529	156,529.00
* TOTAL	DEBT SVC - CARSON CITY	683,605	632,680.74	93	6,756,820	6,263,172.25	93	8,124,104	1,860,931.75
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	303,887.56	122	2,488,610	2,791,433.87	112	2,986,349	194,915.13
380	OTHER FINANCING SOURCES	29,166	.00		291,660	350,000.00	120	350,000	.00
* TOTAL	AMBULANCE	278,027	303,887.56	109	2,780,270	3,141,433.87	113	3,336,349	194,915.13
FUND 505	STORMWATER DRAINAGE								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES	0	.00		0	1,762.60		0	1,762.60-
370	PROPRIETARY REVENUES	116,197	76,195.17	66	1,161,970	1,127,796.98	97	1,394,381	266,584.02
380	OTHER FINANCING SOURCES	151,772	.00		908,822	305,455.54	34	1,212,377	906,921.46
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	STORMWATER DRAINAGE	267,969	76,195.17	28	2,070,792	1,435,015.12	69	2,606,758	1,171,742.88
FUND 510	SEWER OPERATION								
330	INTERGOVERNMENTAL	129	.00		1,290	.00		1,550	1,550.00
340	CHARGES FOR SERVICES	0	.00		0	478.53		0	478.53-
370	PROPRIETARY REVENUES	1,072,428	1,089,296.51	102	10,724,280	11,049,222.69	103	12,869,180	1,819,957.31
380	OTHER FINANCING SOURCES	3,726,346	4,500,561.44	121	20,442,382	24,997,492.39	122	27,895,076	2,897,583.61
* TOTAL	SEWER OPERATION	4,798,903	5,589,857.95	117	31,167,952	36,047,193.61	116	40,765,806	4,718,612.39

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	14,146.88		0	883,598.85		0	883,598.85-
330	INTERGOVERNMENTAL	18,118	109,626.04	605	181,180	285,065.86	157	217,420	67,645.86-
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	987,932.85	81	12,132,070	12,619,153.16	104	14,558,567	1,939,413.84
380	OTHER FINANCING SOURCES	416,666	.00		4,166,660	831,455.38	20	5,000,000	4,168,544.62
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WATER	1,647,991	1,111,705.77	68	16,479,910	14,619,273.25	89	19,775,987	5,156,713.75
FUND 525	BUILDING PERMITS								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	115,473	98,877.03	86	804,732	1,050,251.27	131	1,035,706	14,545.27-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
* TOTAL	BUILDING PERMITS	115,473	98,877.03	86	804,732	1,050,251.27	131	1,035,706	14,545.27-
FUND 530	CEMETERY								
340	CHARGES FOR SERVICES	7,546	4,976.45	66	75,460	70,076.00	93	90,573	20,497.00
360	MISCELLANEOUS REVENUE	289	1,004.70	348	2,890	4,877.20	169	3,476	1,401.20-

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	59.51	72	830	1,112.58	134	1,000	112.58-
380	OTHER FINANCING SOURCES	6,250	.00		62,500	75,000.00	120	75,000	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CEMETERY	14,168	6,040.66	43	141,680	151,065.78	107	170,049	18,983.22
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		1,495,720	1,797,883.46	120	1,794,989	2,894.46-
360	MISCELLANEOUS REVENUE	333	149.44	45	3,330	3,583.10	108	4,000	416.90
370	PROPRIETARY REVENUES	0	1,567.50		0	3,477.00		0	3,477.00-
380	OTHER FINANCING SOURCES	2,585	.00		25,850	31,020.00	120	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 560	FLEET MANAGEMENT								
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	FLEET MANAGEMENT	152,490	1,716.94	1	1,524,900	1,835,963.56	120	1,830,009	5,954.56-
FUND 570	GROUP MEDICAL INSURANCE								
340	CHARGES FOR SERVICES	727,200	688,474.44	95	7,272,000	6,849,387.94	94	8,726,408	1,877,020.06
360	MISCELLANEOUS REVENUE	83	93.75	113	830	348.72	42	1,000	651.28
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	688,568.19	95	7,272,830	6,849,736.66	94	8,727,408	1,877,671.34
FUND 580	WORKERS COMPENSATION INS.								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES	72,750	111,412.00	153	727,500	720,568.83	99	873,002	152,433.17
360	MISCELLANEOUS REVENUE	1,250	896.89	72	12,500	19,752.56	158	15,000	4,752.56-
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WORKERS COMPENSATION INS.	74,000	112,308.89	152	740,000	740,321.39	100	888,002	147,680.61
FUND 590	INSURANCE FUND								
340	CHARGES FOR SERVICES	148,741	.01		1,487,410	1,755,318.87	118	1,785,000	29,681.13
360	MISCELLANEOUS REVENUE	1,082	2,433.63	225	10,820	36,279.79	335	13,000	23,279.79-
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	2,433.64	2	1,498,230	1,791,598.66	120	1,798,000	6,401.34

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	51.01	6	8,740	10,107.57	116	10,500	392.43
380	OTHER FINANCING SOURCES	24,557	.00		238,226	280,000.00	118	287,342	7,342.00
390	BEGINNING BALANCE	7,111	.00		47,980	.00		62,213	62,213.00
* TOTAL	REDEVELOPMENT: ADMINIST.	32,542	51.01		294,946	290,107.57	98	360,055	69,947.43
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	195.82	297	660	5,318.54	806	800	4,518.54-
380	OTHER FINANCING SOURCES	102,481	.00		988,420	620,000.00	63	1,193,387	573,387.00
390	BEGINNING BALANCE	100,389	.00		416,706	.00		617,484	617,484.00
* TOTAL	REDEVELOPMENT: REVOLVING	202,936	195.82		1,405,786	625,318.54	45	1,811,671	1,186,352.46
FUND 604	REDEVELOPMENT: TAX INCRE.								
310	TAXES	143,158	10,133.50	7	1,431,580	1,700,007.22	119	1,717,909	17,901.78
360	MISCELLANEOUS REVENUE	41	289.73	707	410	3,381.28	825	500	2,881.28-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	16,640	.00		122,672	.00		155,964	155,964.00
* TOTAL	REDEVELOPMENT: TAX INCRE.	159,839	10,423.23	7	1,554,662	1,703,388.50	110	1,874,373	170,984.50
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	91,151.49		0	5,686,369.66		0	5,686,369.66-
360	MISCELLANEOUS REVENUE	0	3,820.35		0	76,391.39		0	76,391.39-
* TOTAL	SCHOOL DEBT SERVICE	0	94,971.84		0	5,762,761.05		0	5,762,761.05-
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	139,863.39		0	1,402,472.70		0	1,402,472.70-



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	650.00		0	650.00		0	650.00-
340	CHARGES FOR SERVICES	0	.00		0	13,891.06		0	13,891.06-
360	MISCELLANEOUS REVENUE	0	531.66		0	14,105.13		0	14,105.13-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TOURISM AUTHORITY	0	141,045.05		0	1,431,118.89		0	1,431,118.89-
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	156,456.13		0	9,493,846.03		0	9,493,846.03-
330	INTERGOVERNMENTAL	0	.00		0	647.55		0	647.55-
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	SCHOOL OPERATING FUND	0	156,456.13		0	9,494,493.58		0	9,494,493.58-
FUND 749	TRICOUNTY RAILWAY COMMISS								
330	INTERGOVERNMENTAL	0	2,477.58		0	252,519.60		0	252,519.60-

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	2,899.41		0	63,734.06		0	63,734.06-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TRICOUNTY RAILWAY COMMISS	0	5,376.99		0	316,253.66		0	316,253.66-
FUND 750	STATE OF NEVADA								
310	TAXES	0	15,051.67		0	2,069,733.24		0	2,069,733.24-
320	LICENSES AND PERMITS	0	1,976.00		0	23,290.50		0	23,290.50-
330	INTERGOVERNMENTAL	0	138,746.37		0	1,774,987.89		0	1,774,987.89-
340	CHARGES FOR SERVICES	0	5,213.52		0	62,996.74		0	62,996.74-
350	FINES AND FORFEITS	0	3,131.12		0	28,083.99		0	28,083.99-
* TOTAL	STATE OF NEVADA	0	164,118.68		0	3,959,092.36		0	3,959,092.36-
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	3.02		0	29.09		0	29.09-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	SIERRA FOREST FIRE PROT	0	3.02		0	29.09		0	29.09-
FUND 756	EAGLE VALLEY WTR DIST								
310	TAXES	0	123.56		0	17,961.31		0	17,961.31-
* TOTAL	EAGLE VALLEY WTR DIST	0	123.56		0	17,961.31		0	17,961.31-



REVENUE SUMMARY REPORT

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUE	0	900.00		0	34,517.58		0	34,517.58-
* TOTAL	CONTROLLER TRUST FUND	0	900.00		0	34,517.58		0	34,517.58-
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	107,094.00		0	1,023,067.88		0	1,023,067.88-
360	MISCELLANEOUS REVENUE	0	4,112.65		0	42,627.76		0	42,627.76-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CARSON CITY OPEB TRUST	0	111,206.65		0	1,065,695.64		0	1,065,695.64-
** GRAND TOTAL		21,856,066	15,752,168.16	72	174,938,818	177,554,356.70	102	218,652,886	41,098,529.30