

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	118,979	4,383.10	4	1,427,385	1,444,569.17	101	1,427,385	17,184.17-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	87	163.97	189	1,000	3,724.81	373	1,000	2,724.81-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	3,496	.00		20,971	.00		20,971	20,971.00
* TOTAL	SUPPLEMENTAL INDIGENT	122,562	4,547.07	4	1,449,356	1,448,293.98	100	1,449,356	1,062.02
FUND 210	CAPITAL PROJECTS								
310	TAXES	51,726	1,907.68	4	620,602	628,075.43	101	620,602	7,473.43-
330	INTERGOVERNMENTAL	12,665	.00		76,000	76,000.00	100	76,000	.00
360	MISCELLANEOUS REVENUE	125	828.26	663	1,500	5,126.75	342	1,500	3,626.75-
370	PROPRIETARY REVENUES	15,598	.00		15,598	15,598.05	100	15,598	.05-
380	OTHER FINANCING SOURCES	1,660,968	674,891.28	41	5,911,938	3,524,860.37	60	5,911,938	2,387,077.63
390	BEGINNING BALANCE	65,108	.00		393,099	.00		393,099	393,099.00
* TOTAL	CAPITAL PROJECTS	1,806,190	677,627.22	38	7,018,737	4,249,660.60	61	7,018,737	2,769,076.40
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	51,726	1,906.84	4	620,602	628,069.03	101	620,602	7,467.03-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	49	70.33	144	500	1,500.15	300	500	1,000.15-

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FUND 215	SENIOR CITIZENS								
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	4,380	.00		47,711	.00		47,711	47,711.00
* TOTAL	SENIOR CITIZENS	56,155	1,977.17	4	668,813	629,569.18	94	668,813	39,243.82
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	146,032	61,238.00	42	1,751,955	1,174,858.27	67	1,751,955	577,096.73
340	CHARGES FOR SERVICES	7,811	10,631.50	136	93,622	96,893.50	104	93,622	3,271.50-
360	MISCELLANEOUS REVENUE	1,761	4,004.97	227	21,000	16,389.18	78	21,000	4,610.82
370	PROPRIETARY REVENUES	0	.00		0	7,315.00		0	7,315.00-
380	OTHER FINANCING SOURCES	33,337	.00		400,000	400,000.00	100	400,000	.00
390	BEGINNING BALANCE	48,871	.00		325,668	.00		325,668	325,668.00
* TOTAL	CARSON CITY TRANSIT FUND	237,812	75,874.47	32	2,592,245	1,695,455.95	65	2,592,245	896,789.05
FUND 230	LIBRARY GIFT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	44,935	1,297.83	3	89,375	85,621.75	96	89,375	3,753.25
380	OTHER FINANCING SOURCES	0	.00		0	932.00		0	932.00-

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FUND 230	LIBRARY GIFT								
390	BEGINNING BALANCE	10,901	.00		74,899	.00		74,899	74,899.00
* TOTAL	LIBRARY GIFT	55,836	1,297.83	2	164,274	86,553.75	53	164,274	77,720.25
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	6,622.00	132	60,000	61,714.00	103	60,000	1,714.00-
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	12,367	.00		76,668	.00		76,668	76,668.00
* TOTAL	ADMINISTRATIVE ASSESSMENT	17,367	6,622.00	38	136,668	61,714.00	45	136,668	74,954.00
FUND 240	TRAFFIC/TRANSPORTATION								
320	LICENSES AND PERMITS	0	.00		0	.00		0	.00
350	FINES AND FORFEITS	15,826-	2,486.50		30,000	26,034.00	87	30,000	3,966.00
360	MISCELLANEOUS REVENUE	1,367	8.92	1	16,250	9,811.23	60	16,250	6,438.77
380	OTHER FINANCING SOURCES	20,000	20,000.00	100	20,000	20,000.00	100	20,000	.00
390	BEGINNING BALANCE	423	.00		4,977	.00		4,977	4,977.00
* TOTAL	TRAFFIC/TRANSPORTATION	5,964	22,495.42	377	71,227	55,845.23	78	71,227	15,381.77
FUND 245	CAMPO								
330	INTERGOVERNMENTAL	30,540	133,542.35	437	366,436	302,480.27	83	366,436	63,955.73

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FUND 245	CAMPO								
380	OTHER FINANCING SOURCES	1,050	.00		12,597	12,597.00	100	12,597	.00
390	BEGINNING BALANCE	149-	.00		26,464	.00		26,464	26,464.00
* TOTAL	CAMPO	31,441	133,542.35	425	405,497	315,077.27	78	405,497	90,419.73
FUND 250	REGIONAL TRANSPORTATION								
310	TAXES	280,132	287,562.11	103	3,361,551	2,819,400.01	84	3,361,551	542,150.99
330	INTERGOVERNMENTAL	175,400	.00		1,052,390	148,707.25	14	1,052,390	903,682.75
360	MISCELLANEOUS REVENUE	127,426	1,200.47	1	136,212	138,857.43	102	136,212	2,645.43-
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	135,621	.00		975,000	.00		975,000	975,000.00
* TOTAL	REGIONAL TRANSPORTATION	718,579	288,762.58	40	5,525,153	3,106,964.69	56	5,525,153	2,418,188.31
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	102,605	111,208.80	108	1,230,753	1,051,129.00	85	1,230,753	179,624.00
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	12	291.82	2432	100	2,237.89	2238	100	2,137.89-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	29,491	.00		354,289	.00		354,289	354,289.00

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* TOTAL	V&T SPEC. INFRASTRUCTURE	132,108	111,500.62	84	1,585,142	1,053,366.89	67	1,585,142	531,775.11
FUND 254	QUALITY OF LIFE								
310	TAXES	219,814	222,417.06	101	2,475,441	2,102,338.72	85	2,475,441	373,102.28
330	INTERGOVERNMENTAL	134,960	15,000.00	11	606,605	47,241.37	8	606,605	559,363.63
340	CHARGES FOR SERVICES	0	50.10-		0	707.68		0	707.68-
360	MISCELLANEOUS REVENUE	1,459	1,428.37	98	11,210	18,088.18	161	11,210	6,878.18-
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	225,795	.00		1,429,345	.00		1,429,345	1,429,345.00
* TOTAL	QUALITY OF LIFE	582,028	238,795.33	41	4,522,601	2,168,375.95	48	4,522,601	2,354,225.05
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	236,345	254,529.00	108	2,836,107	2,417,179.42	85	2,836,107	418,927.58
330	INTERGOVERNMENTAL	112,873	111,655.24	99	1,354,223	1,148,103.82	85	1,354,223	206,119.18
340	CHARGES FOR SERVICES	5,424	.00		65,000	86,621.56	133	65,000	21,621.56-
360	MISCELLANEOUS REVENUE	87	18.26	21	1,000	1,451.06	145	1,000	451.06-
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	190,525	.00		1,231,585	.00		1,231,585	1,231,585.00
* TOTAL	STREET MAINTENANCE	545,254	366,202.50	67	5,487,915	3,673,994.61	67	5,487,915	1,813,920.39

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FUND 257	INFRASTRUCTURE TAX								
310	TAXES	102,535	111,056.26	108	1,230,343	1,048,142.74	85	1,230,343	182,200.26
360	MISCELLANEOUS REVENUE	10,074	5,102.48	51	28,400	49,331.73	174	28,400	20,931.73-
380	OTHER FINANCING SOURCES	8,052	.00		16,387	16,386.87	100	16,387	.13
390	BEGINNING BALANCE	1,165,466	.00		7,048,989	.00		7,048,989	7,048,989.00
* TOTAL	INFRASTRUCTURE TAX	1,286,127	116,158.74	9	8,324,119	1,113,861.34	13	8,324,119	7,210,257.66
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	1,039,824	37,095.20	4	5,230,910	2,795,914.61	53	5,230,910	2,434,995.39
340	CHARGES FOR SERVICES	0	68.53-		0	66,792.51		0	66,792.51-
360	MISCELLANEOUS REVENUE	43,399	686.93	2	62,784	186,724.07	297	62,784	123,940.07-
380	OTHER FINANCING SOURCES	15,161	.00		180,992	135,000.00	75	180,992	45,992.00
390	BEGINNING BALANCE	130,235	.00		781,410	.00		781,410	781,410.00
* TOTAL	GRANT FUND	1,228,619	37,713.60	3	6,256,096	3,184,431.19	51	6,256,096	3,071,664.81
FUND 280	COMMISSARY FUND								
340	CHARGES FOR SERVICES	11,674	6,708.24	58	140,000	144,151.88	103	140,000	4,151.88-
360	MISCELLANEOUS REVENUE	5,025	6,806.84	136	60,300	88,422.45	147	60,300	28,122.45-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	4,948	.00		76,883	.00		76,883	76,883.00
* TOTAL	COMMISSARY FUND	21,647	13,515.08	62	277,183	232,574.33	84	277,183	44,608.67
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	18,174	17,216.87	95	218,000	191,373.08	88	218,000	26,626.92
360	MISCELLANEOUS REVENUE	87	136.18	157	1,000	2,002.34	200	1,000	1,002.34-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	63,924	.00		408,490	.00		408,490	408,490.00
* TOTAL	911 SURCHARGE	82,185	17,353.05	21	627,490	193,375.42	31	627,490	434,114.58

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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	8,337	.00		100,000	100,000.00	100	100,000	.00
390	BEGINNING BALANCE	2,266	.00		16,067	.00		16,067	16,067.00
* TOTAL	EXTRAORDINARY MAINTENANCE	10,603	.00		116,067	100,000.00	86	116,067	16,067.00
FUND 350	RESIDENTIAL CONSTRUCTION								
310	TAXES	106,674	1,000.00	1	125,000	123,000.00	98	125,000	2,000.00
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	87	258.12	297	1,000	2,803.60	280	1,000	1,803.60-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

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FUND 350	RESIDENTIAL CONSTRUCTION								
390	BEGINNING BALANCE	33,517	.00		203,558	.00		203,558	203,558.00
* TOTAL	RESIDENTIAL CONSTRUCTION	140,278	1,258.12	1	329,558	125,803.60	38	329,558	203,754.40
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	72,481	321,327.50	443	391,162	391,161.76	100	391,162	.24
350	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	9,255	8,507.89	92	107,954	80,085.56	74	107,954	27,868.44
380	OTHER FINANCING SOURCES	6,540,144	698,090.37	11	13,419,459	13,451,957.00	100	13,419,459	32,498.00-
390	BEGINNING BALANCE	12,799	.00		156,529	.00		156,529	156,529.00
* TOTAL	DEBT SVC - CARSON CITY	6,634,679	1,027,925.76	16	14,075,104	13,923,204.32	99	14,075,104	151,899.68
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	292,878	251,091.08	86	3,030,349	3,390,212.93	112	3,030,349	359,863.93-
380	OTHER FINANCING SOURCES	29,174	.00		350,000	350,000.00	100	350,000	.00
* TOTAL	AMBULANCE	322,052	251,091.08	78	3,380,349	3,740,212.93	111	3,380,349	359,863.93-
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	116,214	121,610.21	105	1,394,381	1,363,630.75	98	1,394,381	30,750.25
380	OTHER FINANCING SOURCES	151,783	.00		1,212,377	305,455.54	25	1,212,377	906,921.46
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	STORMWATER DRAINAGE	267,997	121,610.21	45	2,606,758	1,670,848.89	64	2,606,758	935,909.11
FUND 510	SEWER OPERATION								
330	INTERGOVERNMENTAL	131	730.99	558	1,550	1,484.82	96	1,550	65.18
340	CHARGES FOR SERVICES	0	.00		0	478.53		0	478.53-
370	PROPRIETARY REVENUES	1,072,472	1,184,680.87	111	12,869,180	13,314,652.46	104	12,869,180	445,472.46-
380	OTHER FINANCING SOURCES	3,726,348	77,952.82	2	27,895,076	25,075,445.21	90	27,895,076	2,819,630.79
* TOTAL	SEWER OPERATION	4,798,951	1,263,364.68	26	40,765,806	38,392,061.02	94	40,765,806	2,373,744.98

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	39,727.55		0	953,231.44		0	953,231.44-
330	INTERGOVERNMENTAL	18,122	2,368.97	13	217,420	286,681.00	132	217,420	69,261.00-
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	1,213,290	1,665,308.48	137	14,558,567	15,394,927.64	106	14,558,567	836,360.64-
380	OTHER FINANCING SOURCES	416,674	.00		5,000,000	831,455.38	17	5,000,000	4,168,544.62
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WATER	1,648,086	1,707,405.00	104	19,775,987	17,466,295.46	88	19,775,987	2,309,691.54
FUND 525	BUILDING PERMITS								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	280,795	124,133.88	44	1,201,000	1,245,273.36	104	1,201,000	44,273.36-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
* TOTAL	BUILDING PERMITS	280,795	124,133.88	44	1,201,000	1,245,273.36	104	1,201,000	44,273.36-
FUND 530	CEMETERY								
340	CHARGES FOR SERVICES	32,567	15,336.45	47	115,573	91,327.20	79	115,573	24,245.80
360	MISCELLANEOUS REVENUE	297	.00		3,476	4,877.20	140	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	87	672.06	773	1,000	1,966.81	197	1,000	966.81-
380	OTHER FINANCING SOURCES	21,250	15,000.00	71	90,000	90,000.00	100	90,000	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CEMETERY	54,201	31,008.51	57	210,049	188,171.21	90	210,049	21,877.79
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	149,697	.00		1,794,989	1,797,883.46	100	1,794,989	2,894.46-
360	MISCELLANEOUS REVENUE	337	188.27	56	4,000	4,135.00	103	4,000	135.00-
370	PROPRIETARY REVENUES	0	.00		0	3,477.00		0	3,477.00-
380	OTHER FINANCING SOURCES	2,585	.00		31,020	31,020.00	100	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	152,619	188.27		1,830,009	1,836,515.46	100	1,830,009	6,506.46-
FUND 570	GROUP MEDICAL INSURANCE								
340	CHARGES FOR SERVICES	727,208	685,235.45	94	8,726,408	8,219,431.63	94	8,726,408	506,976.37
360	MISCELLANEOUS REVENUE	87	204.87	236	1,000	835.86	84	1,000	164.14
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	727,295	685,440.32	94	8,727,408	8,220,267.49	94	8,727,408	507,140.51
FUND 580	WORKERS COMPENSATION INS.								
330	INTERGOVERNMENTAL	0	.00		0	877.10		0	877.10-
340	CHARGES FOR SERVICES	180,211	118,991.09	66	980,461	933,935.00	95	980,461	46,526.00
360	MISCELLANEOUS REVENUE	6,250	2,374.38	38	20,000	24,843.90	124	20,000	4,843.90-
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WORKERS COMPENSATION INS.	186,461	121,365.47	65	1,000,461	959,656.00	96	1,000,461	40,805.00
FUND 590	INSURANCE FUND								
340	CHARGES FOR SERVICES	148,849	11,707.60	8	1,785,000	1,767,026.47	99	1,785,000	17,973.53
360	MISCELLANEOUS REVENUE	1,098	1,001.88	91	13,000	80,515.37	619	13,000	67,515.37-
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	250,000	250,000.00	100	250,000	250,000.00	100	250,000	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	INSURANCE FUND	399,947	262,709.48	66	2,048,000	2,097,541.84	102	2,048,000	49,541.84-

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	886	110.86	13	10,500	10,363.36	99	10,500	136.64
380	OTHER FINANCING SOURCES	24,559	.00		287,342	287,342.00	100	287,342	.00
390	BEGINNING BALANCE	7,122	.00		62,213	.00		62,213	62,213.00
* TOTAL	REDEVELOPMENT: ADMINIST.	32,567	110.86		360,055	297,705.36	83	360,055	62,349.64
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	74	569.51	770	800	6,557.49	820	800	5,757.49-
380	OTHER FINANCING SOURCES	102,486	.00		1,193,387	1,193,387.00	100	1,193,387	.00
390	BEGINNING BALANCE	100,389	.00		617,484	.00		617,484	617,484.00
* TOTAL	REDEVELOPMENT: REVOLVING	202,949	569.51		1,811,671	1,199,944.49	66	1,811,671	611,726.51
FUND 604	REDEVELOPMENT: TAX INCRE.								
310	TAXES	143,171	1,856.37	1	1,717,909	1,744,856.47	102	1,717,909	26,947.47-
360	MISCELLANEOUS REVENUE	49	115.24	235	500	3,864.58	773	500	3,364.58-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	16,652	.00		155,964	.00		155,964	155,964.00
* TOTAL	REDEVELOPMENT: TAX INCRE.	159,872	1,971.61	1	1,874,373	1,748,721.05	93	1,874,373	125,651.95
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	16,664.82		0	5,773,249.29		0	5,773,249.29-
360	MISCELLANEOUS REVENUE	0	6,962.72		0	92,490.04		0	92,490.04-
* TOTAL	SCHOOL DEBT SERVICE	0	23,627.54		0	5,865,739.33		0	5,865,739.33-
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	220,929.62		0	1,802,271.14		0	1,802,271.14-

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	650.00		0	650.00-
340	CHARGES FOR SERVICES	0	.00		0	13,891.06		0	13,891.06-
360	MISCELLANEOUS REVENUE	0	3,285.21		0	19,069.31		0	19,069.31-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TOURISM AUTHORITY	0	224,214.83		0	1,835,881.51		0	1,835,881.51-
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	28,614.74		0	9,633,974.65		0	9,633,974.65-
330	INTERGOVERNMENTAL	0	.00		0	647.55		0	647.55-
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	SCHOOL OPERATING FUND	0	28,614.74		0	9,634,622.20		0	9,634,622.20-
FUND 749	TRICOUNTY RAILWAY COMMISS								
330	INTERGOVERNMENTAL	0	2,293.40		0	256,644.76		0	256,644.76-

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	5,580.39		0	110,718.12		0	110,718.12-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TRICOUNTY RAILWAY COMMISS	0	7,873.79		0	367,362.88		0	367,362.88-
FUND 750	STATE OF NEVADA								
310	TAXES	0	6,493.53		0	2,101,727.20		0	2,101,727.20-
320	LICENSES AND PERMITS	0	2,904.50		0	29,129.00		0	29,129.00-
330	INTERGOVERNMENTAL	0	326,419.73		0	2,351,008.10		0	2,351,008.10-
340	CHARGES FOR SERVICES	0	6,420.30		0	75,637.41		0	75,637.41-
350	FINES AND FORFEITS	0	2,411.29		0	32,054.54		0	32,054.54-
* TOTAL	STATE OF NEVADA	0	344,649.35		0	4,589,556.25		0	4,589,556.25-
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	3.07		0	35.20		0	35.20-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	SIERRA FOREST FIRE PROT	0	3.07		0	35.20		0	35.20-
FUND 756	EAGLE VALLEY WTR DIST								
310	TAXES	0	30.12		0	18,094.31		0	18,094.31-
* TOTAL	EAGLE VALLEY WTR DIST	0	30.12		0	18,094.31		0	18,094.31-

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	174.41		0	34,973.56		0	34,973.56-
* TOTAL	CONTROLLER TRUST FUND	0	174.41		0	34,973.56		0	34,973.56-
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	159,038.84		0	1,237,748.73		0	1,237,748.73-
360	MISCELLANEOUS REVENUE	0	11,849.70		0	63,156.25		0	63,156.25-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CARSON CITY OPEB TRUST	0	170,888.54		0	1,300,904.98		0	1,300,904.98-
** GRAND TOTAL		31,587,774	12,753,151.95	40	228,382,658	208,740,008.83	91	228,382,658	19,642,649.17