



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	17,085.87	14	1,308,406	1,440,186.07	110	1,427,385	12,801.07-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	83	257.69	311	913	3,560.84	390	1,000	2,560.84-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	3,495	.00		17,475	.00		20,971	20,971.00
* TOTAL	SUPPLEMENTAL INDIGENT	122,524	17,343.56	14	1,326,794	1,443,746.91	109	1,449,356	5,609.09
FUND 210	CAPITAL PROJECTS								
310	TAXES	51,716	7,427.49	14	568,876	626,167.75	110	620,602	5,565.75-
330	INTERGOVERNMENTAL	12,667	.00		63,335	76,000.00	120	76,000	.00
360	MISCELLANEOUS REVENUE	125	464.41	372	1,375	4,298.49	313	1,500	2,798.49-
370	PROPRIETARY REVENUES	0	.00		0	15,598.05		0	15,598.05-
380	OTHER FINANCING SOURCES	787,194	.00		4,250,970	2,849,969.09	67	5,038,165	2,188,195.91
390	BEGINNING BALANCE	65,099	.00		327,991	.00		393,099	393,099.00
* TOTAL	CAPITAL PROJECTS	916,801	7,891.90	1	5,212,547	3,572,033.38	69	6,129,366	2,557,332.62
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	7,429.73	14	568,876	626,162.19	110	620,602	5,560.19-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	41	134.69	329	451	1,429.82	317	500	929.82-

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FUND 215	SENIOR CITIZENS								
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	4,375	.00		43,331	.00		47,711	47,711.00
* TOTAL	SENIOR CITIZENS	56,132	7,564.42	14	612,658	627,592.01	102	668,813	41,220.99
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	81,878.00	56	1,605,923	1,113,620.27	69	1,751,955	638,334.73
340	CHARGES FOR SERVICES	7,801	7,260.50	93	85,811	86,262.00	101	93,622	7,360.00
360	MISCELLANEOUS REVENUE	1,749	720.00	41	19,239	12,384.21	64	21,000	8,615.79
370	PROPRIETARY REVENUES	0	.00		0	7,315.00		0	7,315.00-
380	OTHER FINANCING SOURCES	33,333	.00		366,663	400,000.00	109	400,000	.00
390	BEGINNING BALANCE	48,865	.00		276,797	.00		325,668	325,668.00
* TOTAL	CARSON CITY TRANSIT FUND	237,741	89,858.50	38	2,354,433	1,619,581.48	69	2,592,245	972,663.52
FUND 230	LIBRARY GIFT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	4,040	10,190.21	252	44,440	84,323.92	190	48,500	35,823.92-
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		63,998	.00		74,899	74,899.00
* TOTAL	LIBRARY GIFT	14,928	10,190.21	68	108,438	85,255.92	79	123,399	38,143.08
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	5,393.00	108	55,000	55,092.00	100	60,000	4,908.00
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		64,301	.00		76,668	76,668.00
* TOTAL	ADMINISTRATIVE ASSESSMENT	17,361	5,393.00	31	119,301	55,092.00	46	136,668	81,576.00
FUND 240	TRAFFIC/TRANSPORTATION								
320	LICENSES AND PERMITS	0	.00		0	.00		0	.00
350	FINES AND FORFEITS	4,166	3,434.45	82	45,826	23,547.50	51	50,000	26,452.50
360	MISCELLANEOUS REVENUE	1,353	.00		14,883	9,802.31	66	16,250	6,447.69
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	414	.00		4,554	.00		4,977	4,977.00
* TOTAL	TRAFFIC/TRANSPORTATION	5,933	3,434.45	58	65,263	33,349.81	51	71,227	37,877.19
FUND 245	CAMPO								
330	INTERGOVERNMENTAL	30,536	.00		335,896	168,937.92	50	366,436	197,498.08

REVENUE SUMMARY REPORT

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FUND 245	CAMPO								
380	OTHER FINANCING SOURCES	1,053	.00		11,547	12,597.00	109	12,597	.00
390	BEGINNING BALANCE	159-	.00		26,613	.00		26,464	26,464.00
* TOTAL	CAMPO	31,430	.00		374,056	181,534.92	49	405,497	223,962.08
FUND 250	REGIONAL TRANSPORTATION								
310	TAXES	280,129	288,547.74	103	3,081,419	2,531,837.90	82	3,361,551	829,713.10
330	INTERGOVERNMENTAL	175,398	.00		876,990	148,707.25	17	1,052,390	903,682.75
360	MISCELLANEOUS REVENUE	1,708	1,302.13	76	8,786	137,656.96	1567	10,500	127,156.96-
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		839,379	.00		975,000	975,000.00
* TOTAL	REGIONAL TRANSPORTATION	592,850	289,849.87	49	4,806,574	2,818,202.11	59	5,399,441	2,581,238.89
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	118,368.18	115	1,128,148	939,920.20	83	1,230,753	290,832.80
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	8	315.71	3946	88	1,946.07	2211	100	1,846.07-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	29,490	.00		324,798	.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	118,683.89	90	1,453,034	941,866.27	65	1,585,142	643,275.73
FUND 254	QUALITY OF LIFE								
310	TAXES	205,057	236,734.60	115	2,255,627	1,879,921.66	83	2,460,686	580,764.34
330	INTERGOVERNMENTAL	94,329	.00		471,645	32,241.37	7	565,969	533,727.63
340	CHARGES FOR SERVICES	0	40.10-		0	757.78		0	757.78-
360	MISCELLANEOUS REVENUE	1,451	1,583.66	109	9,751	16,659.81	171	11,210	5,449.81-
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		1,203,550	.00		1,429,345	1,429,345.00
* TOTAL	QUALITY OF LIFE	526,631	238,278.16	45	3,940,573	1,929,580.62	49	4,467,210	2,537,629.38
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	268,956.51	114	2,599,762	2,162,650.42	83	2,836,107	673,456.58
330	INTERGOVERNMENTAL	112,850	112,896.66	100	1,241,350	1,036,448.58	84	1,354,223	317,774.42
340	CHARGES FOR SERVICES	5,416	.00		59,576	86,621.56	145	65,000	21,621.56-
360	MISCELLANEOUS REVENUE	83	45.94	55	913	1,432.80	157	1,000	432.80-
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		1,041,060	.00		1,231,585	1,231,585.00
* TOTAL	STREET MAINTENANCE	545,215	381,899.11	70	4,942,661	3,307,792.11	67	5,487,915	2,180,122.89

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FUND 257	INFRASTRUCTURE TAX								
310	TAXES	102,528	118,215.07	115	1,127,808	937,086.48	83	1,230,343	293,256.52
360	MISCELLANEOUS REVENUE	1,666	4,034.17	242	18,326	44,229.25	241	20,000	24,229.25-
380	OTHER FINANCING SOURCES	1,667	.00		8,335	16,386.87	197	10,000	6,386.87-
390	BEGINNING BALANCE	1,165,463	.00		5,883,523	.00		7,048,989	7,048,989.00
* TOTAL	INFRASTRUCTURE TAX	1,271,324	122,249.24	10	7,037,992	997,702.60	14	8,309,332	7,311,629.40
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

REVENUE SUMMARY REPORT

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FUND 275	GRANT FUND								
330	INTERGOVERNMENTAL	468,346	543,851.42	116	4,191,086	2,758,819.41	66	4,659,639	1,900,819.59
340	CHARGES FOR SERVICES	0	4.01		0	66,861.04		0	66,861.04-
360	MISCELLANEOUS REVENUE	3,877	660.49	17	19,385	186,037.14	960	23,264	162,773.14-
380	OTHER FINANCING SOURCES	14,157	.00		165,831	135,000.00	81	179,992	44,992.00
390	BEGINNING BALANCE	130,235	.00		651,175	.00		781,410	781,410.00
* TOTAL	GRANT FUND	616,615	544,515.92	88	5,027,477	3,146,717.59	63	5,644,305	2,497,587.41
FUND 280	COMMISSARY FUND								
340	CHARGES FOR SERVICES	11,666	11,552.61	99	128,326	137,443.64	107	140,000	2,556.36
360	MISCELLANEOUS REVENUE	5,025	6,157.72	123	55,275	81,615.61	148	60,300	21,315.61-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	4,943	.00		71,935	.00		76,883	76,883.00
* TOTAL	COMMISSARY FUND	21,634	17,710.33	82	255,536	219,059.25	86	277,183	58,123.75
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	16,166.75	89	199,826	174,156.21	87	218,000	43,843.79
360	MISCELLANEOUS REVENUE	83	165.35	199	913	1,866.16	204	1,000	866.16-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	63,914	.00		344,566	.00		408,490	408,490.00
* TOTAL	911 SURCHARGE	82,163	16,332.10	20	545,305	176,022.37	32	627,490	451,467.63



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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		91,663	100,000.00	109	100,000	.00
390	BEGINNING BALANCE	2,261	.00		13,801	.00		16,067	16,067.00
* TOTAL	EXTRAORDINARY MAINTENANCE	10,594	.00		105,464	100,000.00	95	116,067	16,067.00
FUND 350	RESIDENTIAL CONSTRUCTION								
310	TAXES	1,666	207.40	12	18,326	122,000.00	666	20,000	102,000.00-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	83	343.71	414	913	2,545.48	279	1,000	1,545.48-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

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FUND 350	RESIDENTIAL CONSTRUCTION								
390	BEGINNING BALANCE	33,509	.00		170,041	.00		203,558	203,558.00
* TOTAL	RESIDENTIAL CONSTRUCTION	35,258	551.11	2	189,280	124,545.48	66	224,558	100,012.52
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	43,506.76	150	318,681	69,834.26	22	347,655	277,820.74
350	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	9,241	7,814.65	85	98,699	71,577.67	73	107,954	36,376.33
380	OTHER FINANCING SOURCES	632,595	6,580,784.90	1040	6,879,315	12,753,866.63	185	7,511,966	5,241,900.63-
390	BEGINNING BALANCE	12,798	.00		143,730	.00		156,529	156,529.00
* TOTAL	DEBT SVC - CARSON CITY	683,605	6,632,106.31	970	7,440,425	12,895,278.56	173	8,124,104	4,771,174.56-
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	347,687.98	140	2,737,471	3,139,121.85	115	2,986,349	152,772.85-
380	OTHER FINANCING SOURCES	29,166	.00		320,826	350,000.00	109	350,000	.00
* TOTAL	AMBULANCE	278,027	347,687.98	125	3,058,297	3,489,121.85	114	3,336,349	152,772.85-
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	114,223.56	98	1,278,167	1,242,020.54	97	1,394,381	152,360.46
380	OTHER FINANCING SOURCES	151,772	.00		1,060,594	305,455.54	29	1,212,377	906,921.46
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	STORMWATER DRAINAGE	267,969	114,223.56	43	2,338,761	1,549,238.68	66	2,606,758	1,057,519.32
FUND 510	SEWER OPERATION								
330	INTERGOVERNMENTAL	129	753.83	584	1,419	753.83	53	1,550	796.17
340	CHARGES FOR SERVICES	0	.00		0	478.53		0	478.53-
370	PROPRIETARY REVENUES	1,072,428	1,080,748.90	101	11,796,708	12,129,971.59	103	12,869,180	739,208.41
380	OTHER FINANCING SOURCES	3,726,346	.00		24,168,728	24,997,492.39	103	27,895,076	2,897,583.61
* TOTAL	SEWER OPERATION	4,798,903	1,081,502.73	23	35,966,855	37,128,696.34	103	40,765,806	3,637,109.66

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	29,905.04		0	913,503.89		0	913,503.89-
330	INTERGOVERNMENTAL	18,118	753.83-	4	199,298	284,312.03	143	217,420	66,892.03-
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	1,110,466.00	92	13,345,277	13,729,619.16	103	14,558,567	828,947.84
380	OTHER FINANCING SOURCES	416,666	.00		4,583,326	831,455.38	18	5,000,000	4,168,544.62
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WATER	1,647,991	1,139,617.21	69	18,127,901	15,758,890.46	87	19,775,987	4,017,096.54
FUND 525	BUILDING PERMITS								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	115,473	70,888.21	61	920,205	1,121,139.48	122	1,035,706	85,433.48-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
* TOTAL	BUILDING PERMITS	115,473	70,888.21	61	920,205	1,121,139.48	122	1,035,706	85,433.48-
FUND 530	CEMETERY								
340	CHARGES FOR SERVICES	7,546	5,914.75	78	83,006	75,990.75	92	90,573	14,582.25
360	MISCELLANEOUS REVENUE	289	.00		3,179	4,877.20	153	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	182.17	220	913	1,294.75	142	1,000	294.75-
380	OTHER FINANCING SOURCES	6,250	.00		68,750	75,000.00	109	75,000	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CEMETERY	14,168	6,096.92	43	155,848	157,162.70	101	170,049	12,886.30
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		1,645,292	1,797,883.46	109	1,794,989	2,894.46-
360	MISCELLANEOUS REVENUE	333	363.63	109	3,663	3,946.73	108	4,000	53.27
370	PROPRIETARY REVENUES	0	.00		0	3,477.00		0	3,477.00-
380	OTHER FINANCING SOURCES	2,585	.00		28,435	31,020.00	109	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	363.63		1,677,390	1,836,327.19	110	1,830,009	6,318.19-
FUND 570	GROUP MEDICAL INSURANCE								
340	CHARGES FOR SERVICES	727,200	684,808.24	94	7,999,200	7,534,196.18	94	8,726,408	1,192,211.82
360	MISCELLANEOUS REVENUE	83	282.27	340	913	630.99	69	1,000	369.01
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	685,090.51	94	8,000,113	7,534,827.17	94	8,727,408	1,192,580.83
FUND 580	WORKERS COMPENSATION INS.								
330	INTERGOVERNMENTAL	0	877.10		0	877.10		0	877.10-
340	CHARGES FOR SERVICES	72,750	94,375.08	130	800,250	814,943.91	102	873,002	58,058.09
360	MISCELLANEOUS REVENUE	1,250	2,716.96	217	13,750	22,469.52	163	15,000	7,469.52-
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WORKERS COMPENSATION INS.	74,000	97,969.14	132	814,000	838,290.53	103	888,002	49,711.47
FUND 590	INSURANCE FUND								
340	CHARGES FOR SERVICES	148,741	.00		1,636,151	1,755,318.87	107	1,785,000	29,681.13
360	MISCELLANEOUS REVENUE	1,082	43,233.70	3996	11,902	79,513.49	668	13,000	66,513.49-
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	43,233.70	29	1,648,053	1,834,832.36	111	1,798,000	36,832.36-

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	144.93	17	9,614	10,252.50	107	10,500	247.50
380	OTHER FINANCING SOURCES	24,557	7,342.00	30	262,783	287,342.00	109	287,342	.00
390	BEGINNING BALANCE	7,111	.00		55,091	.00		62,213	62,213.00
* TOTAL	REDEVELOPMENT: ADMINIST.	32,542	7,486.93	23	327,488	297,594.50	91	360,055	62,460.50
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	669.44	1014	726	5,987.98	825	800	5,187.98-
380	OTHER FINANCING SOURCES	102,481	573,387.00	560	1,090,901	1,193,387.00	109	1,193,387	.00
390	BEGINNING BALANCE	100,389	.00		517,095	.00		617,484	617,484.00
* TOTAL	REDEVELOPMENT: REVOLVING	202,936	574,056.44	283	1,608,722	1,199,374.98	75	1,811,671	612,296.02
FUND 604	REDEVELOPMENT: TAX INCRE.								
310	TAXES	143,158	42,992.88	30	1,574,738	1,743,000.10	111	1,717,909	25,091.10-
360	MISCELLANEOUS REVENUE	41	368.06	898	451	3,749.34	831	500	3,249.34-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	16,640	.00		139,312	.00		155,964	155,964.00
* TOTAL	REDEVELOPMENT: TAX INCRE.	159,839	43,360.94	27	1,714,501	1,746,749.44	102	1,874,373	127,623.56
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	70,214.81		0	5,756,584.47		0	5,756,584.47-
360	MISCELLANEOUS REVENUE	0	9,135.93		0	85,527.32		0	85,527.32-
* TOTAL	SCHOOL DEBT SERVICE	0	79,350.74		0	5,842,111.79		0	5,842,111.79-
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	178,868.82		0	1,581,341.52		0	1,581,341.52-



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	1,678.97		0	15,784.10		0	15,784.10-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TOURISM AUTHORITY	0	180,547.79		0	1,611,666.68		0	1,611,666.68-
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	111,513.88		0	9,605,359.91		0	9,605,359.91-
330	INTERGOVERNMENTAL	0	.00		0	647.55		0	647.55-
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	SCHOOL OPERATING FUND	0	111,513.88		0	9,606,007.46		0	9,606,007.46-
FUND 749	TRICOUNTY RAILWAY COMMISS								
330	INTERGOVERNMENTAL	0	1,831.76		0	254,351.36		0	254,351.36-

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	41,403.67		0	105,137.73		0	105,137.73-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TRICOUNTY RAILWAY COMMISS	0	43,235.43		0	359,489.09		0	359,489.09-
FUND 750	STATE OF NEVADA								
310	TAXES	0	25,500.43		0	2,095,233.67		0	2,095,233.67-
320	LICENSES AND PERMITS	0	2,934.00		0	26,224.50		0	26,224.50-
330	INTERGOVERNMENTAL	0	249,600.48		0	2,024,588.37		0	2,024,588.37-
340	CHARGES FOR SERVICES	0	6,220.37		0	69,217.11		0	69,217.11-
350	FINES AND FORFEITS	0	1,559.26		0	29,643.25		0	29,643.25-
* TOTAL	STATE OF NEVADA	0	285,814.54		0	4,244,906.90		0	4,244,906.90-
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	3.04		0	32.13		0	32.13-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	SIERRA FOREST FIRE PROT	0	3.04		0	32.13		0	32.13-
FUND 756	EAGLE VALLEY WTR DIST								
310	TAXES	0	102.88		0	18,064.19		0	18,064.19-
* TOTAL	EAGLE VALLEY WTR DIST	0	102.88		0	18,064.19		0	18,064.19-



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	281.57		0	34,799.15		0	34,799.15-
* TOTAL	CONTROLLER TRUST FUND	0	281.57		0	34,799.15		0	34,799.15-
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	55,642.01		0	1,078,709.89		0	1,078,709.89-
360	MISCELLANEOUS REVENUE	0	8,678.79		0	51,306.55		0	51,306.55-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CARSON CITY OPEB TRUST	0	64,320.80		0	1,130,016.44		0	1,130,016.44-
** GRAND TOTAL		21,856,066	18,432,500.18	84	196,794,884	195,986,856.88	100	218,652,886	22,666,029.12