

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 | 122,646 | 217,465.78 | 177 | 367,938 | 721,307.99 | 196 | 1,471,778 | 750,470.01 |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 250 | 402.45 | 161 | 750 | 879.83 | 117 | 3,000 | 2,120.17 |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | SUPPLEMENTAL INDIGENT | 122,896 | 217,868.23 | 177 | 368,688 | 722,187.82 | 196 | 1,474,778 | 752,590.18 |
| FUND 210 | CAPITAL PROJECTS | | | | | | | | |
| 310 | TAXES | 53,346 | 94,464.63 | 177 | 160,038 | 313,865.15 | 196 | 640,167 | 326,301.85 |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 291 | 2,256.72 | 776 | 873 | 7,780.68 | 891 | 3,500 | 4,280.68- |
| 370 | PROPRIETARY REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 380 | OTHER FINANCING SOURCES | 459,686 | 423,893.73 | 92 | 1,379,058 | 3,663,893.73 | 266 | 5,516,236 | 1,852,342.27 |
| 390 | BEGINNING BALANCE | 17,909 | .00 | | 53,727 | .00 | | 214,912 | 214,912.00 |
| * TOTAL | CAPITAL PROJECTS | 531,232 | 520,615.08 | 98 | 1,593,696 | 3,985,539.56 | 250 | 6,374,815 | 2,389,275.44 |
| 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 | 53,346 | 94,503.70 | 177 | 160,038 | 313,741.40 | 196 | 640,167 | 326,425.60 |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 125 | 132.30 | 106 | 375 | 340.07 | 91 | 1,500 | 1,159.93 |

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|------------------|--------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| FUND 215 | SENIOR CITIZENS | | | | | | | | |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 4,401 | .00 | | 13,203 | .00 | | 52,821 | 52,821.00 |
| * TOTAL | SENIOR CITIZENS | 57,872 | 94,636.00 | 164 | 173,616 | 314,081.47 | 181 | 694,488 | 380,406.53 |
| 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 | 120,133 | 74,527.00 | 62 | 360,399 | 87,027.00 | 24 | 1,441,626 | 1,354,599.00 |
| 340 | CHARGES FOR SERVICES | 7,534 | 6,012.00 | 80 | 22,602 | 22,400.50 | 99 | 90,418 | 68,017.50 |
| 360 | MISCELLANEOUS REVENUE | 1,333 | 1,525.94 | 115 | 3,999 | 1,923.29 | 48 | 16,000 | 14,076.71 |
| 370 | PROPRIETARY REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 380 | OTHER FINANCING SOURCES | 33,333 | .00 | | 99,999 | .00 | | 400,000 | 400,000.00 |
| 390 | BEGINNING BALANCE | 39,096 | .00 | | 117,288 | .00 | | 469,163 | 469,163.00 |
| * TOTAL | CARSON CITY TRANSIT FUND | 201,429 | 82,064.94 | 41 | 604,287 | 111,350.79 | 18 | 2,417,207 | 2,305,856.21 |
| FUND 230 | LIBRARY GIFT | | | | | | | | |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 4,019 | 517.15 | 13 | 12,057 | 43,549.51 | 361 | 48,250 | 4,700.49 |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |

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|------------------|---------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| FUND 245 | CAMPO | | | | | | | | |
| 330 | INTERGOVERNMENTAL | 31,522 | .00 | | 94,566 | 2,926.00 | 3 | 378,280 | 375,354.00 |
| 380 | OTHER FINANCING SOURCES | 1,080 | .00 | | 3,240 | .00 | | 12,970 | 12,970.00 |
| 390 | BEGINNING BALANCE | 2,208 | .00 | | 6,624 | .00 | | 26,497 | 26,497.00 |
| * TOTAL | CAMPO | 34,810 | .00 | | 104,430 | 2,926.00 | 3 | 417,747 | 414,821.00 |
| FUND 250 | REGIONAL TRANSPORTATION | | | | | | | | |
| 310 | TAXES | 289,038 | 334,363.30 | 116 | 867,114 | 334,363.30 | 39 | 3,468,458 | 3,134,094.70 |
| 330 | INTERGOVERNMENTAL | 221,875 | 247,814.75- | 112 | 665,625 | 247,814.75- | 37 | 2,662,500 | 2,910,314.75 |
| 360 | MISCELLANEOUS REVENUE | 874 | 1,218.30 | 139 | 2,622 | 2,642.10 | 101 | 10,500 | 7,857.90 |
| 370 | PROPRIETARY REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 8,428 | .00 | | 25,284 | .00 | | 101,144 | 101,144.00 |
| * TOTAL | REGIONAL TRANSPORTATION | 520,215 | 87,766.85 | 17 | 1,560,645 | 89,190.65 | 6 | 6,242,602 | 6,153,411.35 |
| 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 | 110,139 | 113,689.52 | 103 | 330,417 | 113,689.52 | 34 | 1,321,677 | 1,207,987.48 |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 125 | 241.80 | 193 | 375 | 836.22 | 223 | 1,500 | 663.78 |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |

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| BASIC ELM SUB | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|------------------|--------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| FUND 253 | V&T SPEC. INFRASTRUCTURE | | | | | | | | |
| 390 | BEGINNING BALANCE | 48,577 | .00 | | 145,731 | .00 | | 582,933 | 582,933.00 |
| * TOTAL | V&T SPEC. INFRASTRUCTURE | 158,841 | 113,931.32 | 72 | 476,523 | 114,525.74 | 24 | 1,906,110 | 1,791,584.26 |
| FUND 254 | QUALITY OF LIFE | | | | | | | | |
| 310 | TAXES | 220,290 | 227,398.06 | 103 | 660,870 | 227,398.06 | 34 | 2,643,491 | 2,416,092.94 |
| 330 | INTERGOVERNMENTAL | 833 | .00 | | 2,499 | .00 | | 10,000 | 10,000.00 |
| 340 | CHARGES FOR SERVICES | 0 | 387.40 | | 0 | 774.80 | | 0 | 774.80- |
| 360 | MISCELLANEOUS REVENUE | 833 | 1,072.14 | 129 | 2,499 | 3,889.70 | 156 | 10,000 | 6,110.30 |
| 370 | PROPRIETARY REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 33,249 | .00 | | 99,747 | .00 | | 398,988 | 398,988.00 |
| * TOTAL | QUALITY OF LIFE | 255,205 | 228,857.60 | 90 | 765,615 | 232,062.56 | 30 | 3,062,479 | 2,830,416.44 |
| FUND 255 | RD MTCE - 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 MTCE - GAS TAX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND 256 | STREET MAINTENANCE | | | | | | | | |
| 310 | TAXES | 252,566 | 264,549.39 | 105 | 757,698 | 264,549.39 | 35 | 3,030,813 | 2,766,263.61 |
| 330 | INTERGOVERNMENTAL | 115,579 | 126,148.80 | 109 | 346,737 | 267,364.06 | 77 | 1,386,977 | 1,119,612.94 |
| 340 | CHARGES FOR SERVICES | 5,416 | .00 | | 16,248 | .00 | | 65,000 | 65,000.00 |
| 360 | MISCELLANEOUS REVENUE | 83 | 29.44 | 36 | 249 | 342.00 | 137 | 1,000 | 658.00 |
| 370 | PROPRIETARY REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |

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|------------------|--------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| FUND 256 | STREET MAINTENANCE | | | | | | | | |
| 390 | BEGINNING BALANCE | 19,970 | .00 | | 59,910 | .00 | | 239,647 | 239,647.00 |
| * TOTAL | STREET MAINTENANCE | 393,614 | 390,727.63 | 99 | 1,180,842 | 532,255.45 | 45 | 4,723,437 | 4,191,181.55 |
| FUND 257 | INFRASTRUCTURE TAX | | | | | | | | |
| 310 | TAXES | 109,885 | 113,506.09 | 103 | 329,655 | 113,506.09 | 34 | 1,318,628 | 1,205,121.91 |
| 360 | MISCELLANEOUS REVENUE | 2,916 | 3,019.71 | 104 | 8,748 | 8,695.42 | 99 | 35,000 | 26,304.58 |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 9,619 | .00 | | 28,857 | .00 | | 115,436 | 115,436.00 |
| * TOTAL | INFRASTRUCTURE TAX | 122,420 | 116,525.80 | 95 | 367,260 | 122,201.51 | 33 | 1,469,064 | 1,346,862.49 |
| 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 |

REVENUE SUMMARY REPORT

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|------------------|--------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| FUND 270 | ORMSBY SANITARY LANDFILL | | | | | | | | |
| 360 | MISCELLANEOUS REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | ORMSBY SANITARY LANDFILL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND 275 | GRANT FUND | | | | | | | | |
| 330 | INTERGOVERNMENTAL | 307,268 | 110,620.47 | 36 | 921,804 | 188,111.16 | 20 | 3,687,376 | 3,499,264.84 |
| 340 | CHARGES FOR SERVICES | 26,249 | .00 | | 78,747 | 593.99 | 1 | 315,000 | 314,406.01 |
| 360 | MISCELLANEOUS REVENUE | 2,862 | 761.29 | 27 | 8,586 | 2,074.44 | 24 | 34,348 | 32,273.56 |
| 380 | OTHER FINANCING SOURCES | 19,057 | .00 | | 57,171 | .00 | | 228,694 | 228,694.00 |
| 390 | BEGINNING BALANCE | 16,666 | .00 | | 49,998 | .00 | | 200,000 | 200,000.00 |
| * TOTAL | GRANT FUND | 372,102 | 111,381.76 | 30 | 1,116,306 | 190,779.59 | 17 | 4,465,418 | 4,274,638.41 |
| FUND 280 | COMMISSARY FUND | | | | | | | | |
| 340 | CHARGES FOR SERVICES | 12,500 | 20,725.25 | 166 | 37,500 | 46,290.67 | 123 | 150,000 | 103,709.33 |
| 360 | MISCELLANEOUS REVENUE | 6,333 | 76.62 | 1 | 18,999 | 5,480.70 | 29 | 76,000 | 70,519.30 |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 4,585 | .00 | | 13,755 | .00 | | 55,030 | 55,030.00 |
| * TOTAL | COMMISSARY FUND | 23,418 | 20,801.87 | 89 | 70,254 | 51,771.37 | 74 | 281,030 | 229,258.63 |
| 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 | 17,916 | 16,928.25 | 95 | 53,748 | 33,592.31 | 63 | 215,000 | 181,407.69 |

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|------------------|---------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| FUND 287 | 911 SURCHARGE | | | | | | | | |
| 360 | MISCELLANEOUS REVENUE | 208 | 88.99 | 43 | 624 | 334.61 | 54 | 2,500 | 2,165.39 |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 4,041 | .00 | | 12,123 | .00 | | 48,500 | 48,500.00 |
| * TOTAL | 911 SURCHARGE | 22,165 | 17,017.24 | 77 | 66,495 | 33,926.92 | 51 | 266,000 | 232,073.08 |
| 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 | | 24,999 | .00 | | 100,000 | 100,000.00 |
| 390 | BEGINNING BALANCE | 1,338 | .00 | | 4,014 | .00 | | 16,067 | 16,067.00 |
| * TOTAL | EXTRAORDINARY MAINTENANCE | 9,671 | .00 | | 29,013 | .00 | | 116,067 | 116,067.00 |

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|------------------|---------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| FUND 350 | RESIDENTIAL CONSTRUCTION | | | | | | | | |
| 310 | TAXES | 6,666 | 1,000.00 | 15 | 19,998 | 2,000.00 | 10 | 80,000 | 78,000.00 |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 208 | 173.12 | 83 | 624 | 643.01 | 103 | 2,500 | 1,856.99 |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 416 | .00 | | 1,248 | .00 | | 5,000 | 5,000.00 |
| * TOTAL | RESIDENTIAL CONSTRUCTION | 7,290 | 1,173.12 | 16 | 21,870 | 2,643.01 | 12 | 87,500 | 84,856.99 |
| 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 | 36,711 | .00 | | 110,133 | .00 | | 440,542 | 440,542.00 |
| 350 | FINES AND FORFEITS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 8,999 | 11,831.33 | 132 | 26,997 | 13,430.25 | 50 | 108,000 | 94,569.75 |
| 380 | OTHER FINANCING SOURCES | 651,296 | 638,723.42 | 98 | 1,953,888 | 1,928,747.10 | 99 | 7,815,603 | 5,886,855.90 |

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|------------------|-------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| FUND 410 | DEBT SVC - CARSON CITY | | | | | | | | |
| 390 | BEGINNING BALANCE | 5,310 | .00 | | 15,930 | .00 | | 63,729 | 63,729.00 |
| * TOTAL | DEBT SVC - CARSON CITY | 702,316 | 650,554.75 | 93 | 2,106,948 | 1,942,177.35 | 92 | 8,427,874 | 6,485,696.65 |
| FUND 455 | DEBT SVC - HOSPITAL | | | | | | | | |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | DEBT SVC - HOSPITAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND 501 | AMBULANCE | | | | | | | | |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 370 | PROPRIETARY REVENUES | 260,342 | 284,533.03 | 109 | 781,026 | 1,048,796.45 | 134 | 3,124,126 | 2,075,329.55 |
| 380 | OTHER FINANCING SOURCES | 29,166 | .00 | | 87,498 | .00 | | 350,000 | 350,000.00 |
| * TOTAL | AMBULANCE | 289,508 | 284,533.03 | 98 | 868,524 | 1,048,796.45 | 121 | 3,474,126 | 2,425,329.55 |
| FUND 505 | STORMWATER DRAINAGE | | | | | | | | |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 340 | CHARGES FOR SERVICES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 370 | PROPRIETARY REVENUES | 116,484 | 121,793.68 | 105 | 349,452 | 355,257.27 | 102 | 1,397,816 | 1,042,558.73 |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | STORMWATER DRAINAGE | 116,484 | 121,793.68 | 105 | 349,452 | 355,257.27 | 102 | 1,397,816 | 1,042,558.73 |
| FUND 510 | SEWER OPERATION | | | | | | | | |
| 330 | INTERGOVERNMENTAL | 129 | .00 | | 387 | .00 | | 1,550 | 1,550.00 |

REVENUE SUMMARY REPORT

| BASIC ELM SUB | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|------------------|-------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| FUND 510 | SEWER OPERATION | | | | | | | | |
| 340 | CHARGES FOR SERVICES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 370 | PROPRIETARY REVENUES | 1,244,653 | 1,382,526.09 | 111 | 3,733,959 | 4,141,914.70 | 111 | 14,935,878 | 10,793,963.30 |
| 380 | OTHER FINANCING SOURCES | 500,000 | 771,809.36 | 154 | 1,500,000 | 2,387,032.78 | 159 | 6,000,000 | 3,612,967.22 |
| * TOTAL | SEWER OPERATION | 1,744,782 | 2,154,335.45 | 124 | 5,234,346 | 6,528,947.48 | 125 | 20,937,428 | 14,408,480.52 |
| 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 | 21,660.89 | | 0 | 453,337.78 | | 0 | 453,337.78- |
| 330 | INTERGOVERNMENTAL | 16,306 | 109,626.04 | 672 | 48,918 | 109,626.04 | 224 | 195,678 | 86,051.96 |
| 340 | CHARGES FOR SERVICES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 370 | PROPRIETARY REVENUES | 1,314,154 | 1,874,490.54 | 143 | 3,942,462 | 5,892,529.01 | 150 | 15,769,926 | 9,877,396.99 |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | WATER | 1,330,460 | 2,005,777.47 | 151 | 3,991,380 | 6,455,492.83 | 162 | 15,965,604 | 9,510,111.17 |
| FUND 525 | BUILDING PERMITS | | | | | | | | |
| 360 | MISCELLANEOUS REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 370 | PROPRIETARY REVENUES | 106,571 | 110,862.57 | 104 | 319,713 | 265,170.62 | 83 | 1,278,867 | 1,013,696.38 |

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 | | | | | | | | |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 340 | CHARGES FOR SERVICES | 189,358 | 1,136,188.75 | 600 | 568,074 | 1,136,188.75 | 200 | 2,272,379 | 1,136,190.25 |
| 360 | MISCELLANEOUS REVENUE | 333 | 816.52 | 245 | 999 | 1,795.25 | 180 | 4,000 | 2,204.75 |
| 370 | PROPRIETARY REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 380 | OTHER FINANCING SOURCES | 52,585 | .00 | | 157,755 | 600,000.00 | 380 | 631,020 | 31,020.00 |
| 390 | BEGINNING BALANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | FLEET MANAGEMENT | 242,276 | 1,137,005.27 | 469 | 726,828 | 1,737,984.00 | 239 | 2,907,399 | 1,169,415.00 |
| FUND 570 | GROUP MEDICAL INSURANCE | | | | | | | | |
| 340 | CHARGES FOR SERVICES | 767,430 | 726,740.59 | 95 | 2,302,290 | 2,002,895.21 | 87 | 9,209,161 | 7,206,265.79 |
| 360 | MISCELLANEOUS REVENUE | 83 | 166.77 | 201 | 249 | 586.54 | 236 | 1,000 | 413.46 |
| 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 | 767,513 | 726,907.36 | 95 | 2,302,539 | 2,003,481.75 | 87 | 9,210,161 | 7,206,679.25 |
| FUND 580 | WORKERS COMPENSATION INS. | | | | | | | | |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 340 | CHARGES FOR SERVICES | 74,849 | 35,200.67 | 47 | 224,547 | 113,561.00 | 51 | 898,198 | 784,637.00 |
| 360 | MISCELLANEOUS REVENUE | 1,666 | 1,568.65 | 94 | 4,998 | 5,868.41 | 117 | 20,000 | 14,131.59 |
| 370 | PROPRIETARY REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | WORKERS COMPENSATION INS. | 76,515 | 36,769.32 | 48 | 229,545 | 119,429.41 | 52 | 918,198 | 798,768.59 |
| FUND 590 | INSURANCE FUND | | | | | | | | |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |

REVENUE SUMMARY REPORT

| BASIC ELM SUB | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|------------------|---------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| FUND 590 | INSURANCE FUND | | | | | | | | |
| 340 | CHARGES FOR SERVICES | 148,741 | 875,000.00 | 588 | 446,223 | 875,000.00 | 196 | 1,785,000 | 910,000.00 |
| 360 | MISCELLANEOUS REVENUE | 1,082 | 1,379.12 | 128 | 3,246 | 5,147.95 | 159 | 13,000 | 7,852.05 |
| 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 | 876,379.12 | 585 | 449,469 | 880,147.95 | 196 | 1,798,000 | 917,852.05 |
| 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 | 875 | 40.03 | 5 | 2,625 | 199.97 | 8 | 10,500 | 10,300.03 |
| 380 | OTHER FINANCING SOURCES | 25,000 | .00 | | 75,000 | .00 | | 300,000 | 300,000.00 |
| 390 | BEGINNING BALANCE | 3,533 | .00 | | 10,599 | .00 | | 42,404 | 42,404.00 |
| * TOTAL | REDEVELOPMENT: ADMINIST. | 29,408 | 40.03 | | 88,224 | 199.97 | | 352,904 | 352,704.03 |
| 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 | 333 | 354.35 | 106 | 999 | 1,366.54 | 137 | 4,000 | 2,633.46 |
| 380 | OTHER FINANCING SOURCES | 112,500 | .00 | | 337,500 | .00 | | 1,350,000 | 1,350,000.00 |
| 390 | BEGINNING BALANCE | 34,638 | .00 | | 103,914 | .00 | | 415,666 | 415,666.00 |
| * TOTAL | REDEVELOPMENT: REVOLVING | 147,471 | 354.35 | | 442,413 | 1,366.54 | | 1,769,666 | 1,768,299.46 |
| FUND 604 | REDEVELOPMENT: TAX INCRE. | | | | | | | | |
| 310 | TAXES | 153,163 | 186,521.84 | 122 | 459,489 | 750,523.33 | 163 | 1,837,963 | 1,087,439.67 |

REVENUE SUMMARY REPORT

| BASIC ELM SUB | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|------------------|---------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| FUND 604 | REDEVELOPMENT: TAX INCRE. | | | | | | | | |
| 360 | MISCELLANEOUS REVENUE | 208 | 476.61 | 229 | 624 | 1,123.91 | 180 | 2,500 | 1,376.09 |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 9,662 | .00 | | 28,986 | .00 | | 115,944 | 115,944.00 |
| * TOTAL | REDEVELOPMENT: TAX INCRE. | 163,033 | 186,998.45 | 115 | 489,099 | 751,647.24 | 154 | 1,956,407 | 1,204,759.76 |
| FUND 701 | GROUP MEDICAL | | | | | | | | |
| 340 | CHARGES FOR SERVICES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | GROUP MEDICAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND 705 | WORKERS' COMPEN. FUND | | | | | | | | |
| 340 | CHARGES FOR SERVICES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 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 | 874,256.78 | | 0 | 2,826,947.60 | | 0 | 2,826,947.60- |
| 360 | MISCELLANEOUS REVENUE | 0 | 6,230.81 | | 0 | 20,593.98 | | 0 | 20,593.98- |
| * TOTAL | SCHOOL DEBT SERVICE | 0 | 880,487.59 | | 0 | 2,847,541.58 | | 0 | 2,847,541.58- |

REVENUE SUMMARY REPORT

| BASIC ELM SUB | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|------------------|-------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| 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 | 291,615.62 | | 0 | 524,617.79 | | 0 | 524,617.79- |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 340 | CHARGES FOR SERVICES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 0 | 1,074.66 | | 0 | 3,576.22 | | 0 | 3,576.22- |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | TOURISM AUTHORITY | 0 | 292,690.28 | | 0 | 528,194.01 | | 0 | 528,194.01- |
| 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 | 1,477,899.07 | | 0 | 4,740,008.79 | | 0 | 4,740,008.79- |

REVENUE SUMMARY REPORT

| BASIC ELM SUB | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|------------------|---------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| FUND 748 | SCHOOL OPERATING FUND | | | | | | | | |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | SCHOOL OPERATING FUND | 0 | 1,477,899.07 | | 0 | 4,740,008.79 | | 0 | 4,740,008.79- |
| FUND 749 | TRICOUNTY RAILWAY COMMISS | | | | | | | | |
| 330 | INTERGOVERNMENTAL | 0 | 3,745.12 | | 0 | 6,216.81 | | 0 | 6,216.81- |
| 360 | MISCELLANEOUS REVENUE | 0 | 9,551.60 | | 0 | 18,620.59 | | 0 | 18,620.59- |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | TRICOUNTY RAILWAY COMMISS | 0 | 13,296.72 | | 0 | 24,837.40 | | 0 | 24,837.40- |
| FUND 750 | STATE OF NEVADA | | | | | | | | |
| 310 | TAXES | 0 | 313,148.38 | | 0 | 1,057,108.03 | | 0 | 1,057,108.03- |
| 320 | LICENSES AND PERMITS | 0 | 2,669.00 | | 0 | 7,747.32 | | 0 | 7,747.32- |
| 330 | INTERGOVERNMENTAL | 0 | 176,120.40 | | 0 | 602,372.00 | | 0 | 602,372.00- |
| 340 | CHARGES FOR SERVICES | 0 | 4,571.00 | | 0 | 15,008.00 | | 0 | 15,008.00- |
| 350 | FINES AND FORFEITS | 0 | 3,193.64 | | 0 | 23,711.88 | | 0 | 23,711.88- |
| * TOTAL | STATE OF NEVADA | 0 | 499,702.42 | | 0 | 1,705,947.23 | | 0 | 1,705,947.23- |
| 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 | 3.15 | | 0 | 9.37 | | 0 | 9.37- |
| 330 | INTERGOVERNMENTAL | 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 |
|------------------|--------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| * TOTAL | SIERRA FOREST FIRE PROT | 0 | 3.15 | | 0 | 9.37 | | 0 | 9.37- |
| FUND 756 | EAGLE VALLEY WTR DIST | | | | | | | | |
| 310 | TAXES | 0 | 808.33 | | 0 | 3,694.07 | | 0 | 3,694.07- |
| * TOTAL | EAGLE VALLEY WTR DIST | 0 | 808.33 | | 0 | 3,694.07 | | 0 | 3,694.07- |
| 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 | 54,640.75 | | 0 | 187,050.68 | | 0 | 187,050.68- |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | SUB-CONSERVANCY DISTRICT | 0 | 54,640.75 | | 0 | 187,050.68 | | 0 | 187,050.68- |
| FUND 765 | FISH AND GAME FUND | | | | | | | | |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | 1,856.00 | | 0 | 1,856.00- |
| * TOTAL | FISH AND GAME FUND | 0 | .00 | | 0 | 1,856.00 | | 0 | 1,856.00- |
| FUND 770 | FORFEITURE ACCOUNT | | | | | | | | |
| 350 | FINES AND FORFEITS | 0 | .00 | | 0 | 7,410.00 | | 0 | 7,410.00- |
| 360 | MISCELLANEOUS REVENUE | 0 | 12.59 | | 0 | 49.43 | | 0 | 49.43- |
| * TOTAL | FORFEITURE ACCOUNT | 0 | 12.59 | | 0 | 7,459.43 | | 0 | 7,459.43- |
| FUND 775 | ECONOMIC VITAL COALITION | | | | | | | | |
| 360 | MISCELLANEOUS REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | ECONOMIC VITAL COALITION | 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 780 | DOWNTOWN NID | | | | | | | | |
| 310 | TAXES | 0 | 4,500.48 | | 0 | 26,948.68 | | 0 | 26,948.68- |
| 360 | MISCELLANEOUS REVENUE | 0 | 38.37 | | 0 | 129.97 | | 0 | 129.97- |
| * TOTAL | DOWNTOWN NID | 0 | 4,538.85 | | 0 | 27,078.65 | | 0 | 27,078.65- |
| FUND 793 | CONTROLLER TRUST FUND | | | | | | | | |
| 360 | MISCELLANEOUS REVENUE | 0 | 396.09 | | 0 | 2,816.57 | | 0 | 2,816.57- |
| * TOTAL | CONTROLLER TRUST FUND | 0 | 396.09 | | 0 | 2,816.57 | | 0 | 2,816.57- |
| 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 | 116,003.22 | | 0 | 338,790.89 | | 0 | 338,790.89- |
| 360 | MISCELLANEOUS REVENUE | 0 | 3,184.40 | | 0 | 15,564.80 | | 0 | 15,564.80- |
| 390 | BEGINNING BALANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | CARSON CITY OPEB TRUST | 0 | 119,187.62 | | 0 | 354,355.69 | | 0 | 354,355.69- |
| ** GRAND TOTAL | | 15,451,842 | 21,003,761.52 | 136 | 46,355,526 | 56,730,117.00 | 122 | 185,423,928 | 128,693,811.00 |