

REVENUE SUMMARY REPORT

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 101	GENERAL FUND								
310	TAXES	1,916,454	218,140.25	11	9,582,270	12,683,698.14	132	22,997,474	10,313,775.86
320	LICENSES AND PERMITS	578,067	113,464.62	20	2,890,335	1,452,148.99	50	6,936,867	5,484,718.01
330	INTERGOVERNMENTAL	2,261,209	2,364,759.04	105	11,306,045	6,948,629.45	62	27,134,631	20,186,001.55
340	CHARGES FOR SERVICES	972,798	1,040,154.21	107	4,863,990	4,950,973.77	102	11,673,896	6,722,922.23
350	FINES AND FORFEITS	54,964	56,453.00	103	274,820	280,589.52	102	659,600	379,010.48
360	MISCELLANEOUS REVENUE	64,063	70,656.74	110	320,315	198,476.16	62	768,813	570,336.84
380	OTHER FINANCING SOURCES	9,473	.00		47,365	1.00		113,684	113,683.00
390	BEGINNING BALANCE	466,698	.00		2,213,142	.00		5,480,037	5,480,037.00
* TOTAL	GENERAL FUND	6,323,726	3,863,627.86	61	31,498,282	26,514,517.03	84	75,765,002	49,250,484.97
FUND 201	AIRPORT								
330	INTERGOVERNMENTAL	0	1,579,423.00		0	1,865,207.00		0	1,865,207.00-
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	AIRPORT	0	1,579,423.00		0	1,865,207.00		0	1,865,207.00-
FUND 202	COOPERATIVE EXTENSION								
310	TAXES	13,238	1,435.57	11	66,190	91,460.74	138	158,877	67,416.26
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	958	.00		4,790	1,405.00	29	11,500	10,095.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	6,982	.00		34,910	.00		83,785	83,785.00
* TOTAL	COOPERATIVE EXTENSION	21,178	1,435.57	7	105,890	92,865.74	88	254,162	161,296.26
FUND 208	SUPPLEMENTAL INDIGENT								
310	TAXES	118,946	13,067.59	11	594,730	812,436.01	137	1,427,385	614,948.99

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FUND 208	SUPPLEMENTAL INDIGENT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	83	438.51	528	415	1,949.20	470	1,000	949.20-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	SUPPLEMENTAL INDIGENT	119,029	13,506.10	11	595,145	814,385.21	137	1,428,385	613,999.79
FUND 210	CAPITAL PROJECTS								
310	TAXES	51,716	5,682.55	11	258,580	353,517.32	137	620,602	267,084.68
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	125	687.41	550	625	2,295.81	367	1,500	795.81-
370	PROPRIETARY REVENUES	0	9,048.75		0	9,048.75		0	9,048.75-
380	OTHER FINANCING SOURCES	52,500	.00		262,500	.00		630,000	630,000.00
390	BEGINNING BALANCE	416	.00		2,080	.00		5,000	5,000.00
* TOTAL	CAPITAL PROJECTS	104,757	15,418.71	15	523,785	364,861.88	70	1,257,102	892,240.12
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	5,671.83	11	258,580	353,382.60	137	620,602	267,219.40
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	41	211.91	517	205	744.65	363	500	244.65-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

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FUND 215	SENIOR CITIZENS								
390	BEGINNING BALANCE	3,576	.00		17,880	.00		42,920	42,920.00
* TOTAL	SENIOR CITIZENS	55,333	5,883.74	11	276,665	354,127.25	128	664,022	309,894.75
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	33,476.97	23	729,965	203,124.91	28	1,751,955	1,548,830.09
340	CHARGES FOR SERVICES	7,801	6,214.00	80	39,005	35,963.00	92	93,622	57,659.00
360	MISCELLANEOUS REVENUE	1,749	654.75	37	8,745	5,667.85	65	21,000	15,332.15
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	33,333	.00		166,665	400,000.00	240	400,000	.00
390	BEGINNING BALANCE	5,412	.00		27,060	.00		64,951	64,951.00
* TOTAL	CARSON CITY TRANSIT FUND	194,288	40,345.72	21	971,440	644,755.76	66	2,331,528	1,686,772.24
FUND 230	LIBRARY GIFT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	4,040	702.89	17	20,200	49,525.65	245	48,500	1,025.65-
390	BEGINNING BALANCE	1,593	.00		7,965	.00		19,127	19,127.00
* TOTAL	LIBRARY GIFT	5,633	702.89	13	28,165	49,525.65	176	67,627	18,101.35

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FUND 236	ADMINISTRATIVE ASSESSMENT								
330	INTERGOVERNMENTAL	5,000	5,271.00	105	25,000	24,864.00	100	60,000	35,136.00
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	416	.00		2,080	.00		5,000	5,000.00
* TOTAL	ADMINISTRATIVE ASSESSMENT	5,416	5,271.00	97	27,080	24,864.00	92	65,000	40,136.00
FUND 240	TRAFFIC/TRANSPORTATION								
320	LICENSES AND PERMITS	0	.00		0	.00		0	.00
350	FINES AND FORFEITS	4,166	1,047.50	25	20,830	8,357.50	40	50,000	41,642.50
360	MISCELLANEOUS REVENUE	1,353	.00		6,765	302.14	5	16,250	15,947.86
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	414	.00		2,070	.00		4,977	4,977.00
* TOTAL	TRAFFIC/TRANSPORTATION	5,933	1,047.50	18	29,665	8,659.64	29	71,227	62,567.36
FUND 245	CAMPO								
330	INTERGOVERNMENTAL	30,536	.00		152,680	6,403.00	4	366,436	360,033.00
380	OTHER FINANCING SOURCES	1,047	.00		5,235	12,597.00	241	12,564	33.00-
390	BEGINNING BALANCE	4,568	.00		22,840	.00		54,827	54,827.00
* TOTAL	CAMPO	36,151	.00		180,755	19,000.00	11	433,827	414,827.00
FUND 250	REGIONAL TRANSPORTATION								
310	TAXES	280,129	291,494.96	104	1,400,645	911,315.22	65	3,361,551	2,450,235.78
330	INTERGOVERNMENTAL	0	2,381.64-		0	350.31		0	350.31-
360	MISCELLANEOUS REVENUE	41	1,142.69	2787	205	131,405.83	4100	500	130,905.83-
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00

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FUND 250	REGIONAL TRANSPORTATION								
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	26,884	.00		134,420	.00		322,614	322,614.00
* TOTAL	REGIONAL TRANSPORTATION	307,054	290,256.01	95	1,535,270	1,043,071.36	68	3,684,665	2,641,593.64
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	102,528	108,348.36	106	512,640	317,942.93	62	1,230,343	912,400.07
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	8	288.24	3603	40	865.11	2163	100	765.11-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	29,558	.00		147,790	.00		354,699	354,699.00
* TOTAL	V&T SPEC. INFRASTRUCTURE	132,094	108,636.60	82	660,470	318,808.04	48	1,585,142	1,266,333.96
FUND 254	QUALITY OF LIFE								
310	TAXES	205,057	216,699.81	106	1,025,285	635,894.18	62	2,460,686	1,824,791.82
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES	0	.00		0	361.40		0	361.40-
360	MISCELLANEOUS REVENUE	416	1,511.92	363	2,080	5,030.86	242	5,000	30.86-
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00



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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
FUND 275	GRANT FUND								
330	INTERGOVERNMENTAL	308,226	300,681.69	98	1,541,130	985,421.19	64	3,698,914	2,713,492.81
340	CHARGES FOR SERVICES	0	8,110.69		0	51,158.53		0	51,158.53-
360	MISCELLANEOUS REVENUE	0	45,749.85		0	83,196.42		0	83,196.42-
380	OTHER FINANCING SOURCES	15,841	.00		79,205	.00		190,093	190,093.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00





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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		41,665	.00		100,000	100,000.00
390	BEGINNING BALANCE	416	.00		2,080	.00		5,000	5,000.00
* TOTAL	EXTRAORDINARY MAINTENANCE	8,749	.00		43,745	.00		105,000	105,000.00
FUND 350	RESIDENTIAL CONSTRUCTION								
310	TAXES	1,666	3,000.00	180	8,330	86,000.00	1032	20,000	66,000.00-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	83	384.89	464	415	1,251.24	302	1,000	251.24-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	416	.00		2,080	.00		5,000	5,000.00
* TOTAL	RESIDENTIAL CONSTRUCTION	2,165	3,384.89	156	10,825	87,251.24	806	26,000	61,251.24-
FUND 360	PARK CONSTRUCTION								
310	TAXES	0	.00		0	.00		0	.00

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FUND 360	PARK CONSTRUCTION								
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		144,855	.00		347,655	347,655.00
350	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	8,749	11,118.71	127	43,745	37,607.91	86	105,000	67,392.09
380	OTHER FINANCING SOURCES	619,390	606,909.48	98	3,096,950	3,047,032.65	98	7,432,737	4,385,704.35
390	BEGINNING BALANCE	13,290	.00		66,450	.00		159,483	159,483.00
* TOTAL	DEBT SVC - CARSON CITY	670,400	618,028.19	92	3,352,000	3,084,640.56	92	8,044,875	4,960,234.44
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

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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	259,048.22	104	1,244,305	1,559,592.92	125	2,986,349	1,426,756.08
380	OTHER FINANCING SOURCES	29,166	.00		145,830	.00		350,000	350,000.00
* TOTAL	AMBULANCE	278,027	259,048.22	93	1,390,135	1,559,592.92	112	3,336,349	1,776,756.08
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	116,197	114,820.58	99	580,985	579,588.09	100	1,394,381	814,792.91
380	OTHER FINANCING SOURCES	50,289	.00		251,445	.00		603,477	603,477.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	STORMWATER DRAINAGE	166,486	114,820.58	69	832,430	579,588.09	70	1,997,858	1,418,269.91
FUND 510	SEWER OPERATION								
330	INTERGOVERNMENTAL	129	.00		645	.00		1,550	1,550.00
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	1,072,428	1,081,433.80	101	5,362,140	5,742,256.87	107	12,869,180	7,126,923.13
380	OTHER FINANCING SOURCES	922,833	.00		4,614,165	2,229,834.38	48	11,074,000	8,844,165.62
* TOTAL	SEWER OPERATION	1,995,390	1,081,433.80	54	9,976,950	7,972,091.25	80	23,944,730	15,972,638.75
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

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FUND 515	SEWER CAPITALIZATION								
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	SEWER CAPITALIZATION	0	.00		0	.00		0	.00
FUND 520	WATER								
310	TAXES	0	14,303.17		0	766,145.44		0	766,145.44-
330	INTERGOVERNMENTAL	18,118	.00		90,590	109,743.79	121	217,420	107,676.21
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	989,359.10	82	6,066,035	8,177,275.03	135	14,558,567	6,381,291.97
380	OTHER FINANCING SOURCES	416,666	.00		2,083,330	278,713.27	13	5,000,000	4,721,286.73
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WATER	1,647,991	1,003,662.27	61	8,239,955	9,331,877.53	113	19,775,987	10,444,109.47
FUND 525	BUILDING PERMITS								
360	MISCELLANEOUS REVENUE	0	.00		0	8,924.64-		0	8,924.64
370	PROPRIETARY REVENUES	57,140	80,881.15	142	285,700	598,414.27	210	685,706	87,291.73
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
* TOTAL	BUILDING PERMITS	57,140	80,881.15	142	285,700	589,489.63	206	685,706	96,216.37
FUND 530	CEMETERY								
340	CHARGES FOR SERVICES	7,546	9,094.25	121	37,730	30,552.45	81	90,573	60,020.55
360	MISCELLANEOUS REVENUE	289	250.00	87	1,445	2,262.50	157	3,476	1,213.50
370	PROPRIETARY REVENUES	83	218.54	263	415	623.49	150	1,000	376.51
380	OTHER FINANCING SOURCES	6,250	.00		31,250	.00		75,000	75,000.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CEMETERY	14,168	9,562.79	68	70,840	33,438.44	47	170,049	136,610.56

REVENUE SUMMARY REPORT

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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		747,860	900,388.96	120	1,794,989	894,600.04
360	MISCELLANEOUS REVENUE	333	500.21	150	1,665	1,836.59	110	4,000	2,163.41
370	PROPRIETARY REVENUES	0	1,909.50		0	1,909.50		0	1,909.50-
380	OTHER FINANCING SOURCES	2,585	.00		12,925	.00		31,020	31,020.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	FLEET MANAGEMENT	152,490	2,409.71	2	762,450	904,135.05	119	1,830,009	925,873.95
FUND 570	GROUP MEDICAL INSURANCE								
340	CHARGES FOR SERVICES	727,200	709,125.62	98	3,636,000	3,064,696.28	84	8,726,408	5,661,711.72
360	MISCELLANEOUS REVENUE	83	2.00	2	415	106.92	26	1,000	893.08

REVENUE SUMMARY REPORT

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 570	GROUP MEDICAL INSURANCE								
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	709,127.62	98	3,636,415	3,064,803.20	84	8,727,408	5,662,604.80
FUND 580	WORKERS COMPENSATION INS.								
340	CHARGES FOR SERVICES	72,750	27,837.25	38	363,750	213,404.92	59	873,002	659,597.08
360	MISCELLANEOUS REVENUE	1,250	3,364.68	269	6,250	12,189.76	195	15,000	2,810.24
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WORKERS COMPENSATION INS.	74,000	31,201.93	42	370,000	225,594.68	61	888,002	662,407.32
FUND 590	INSURANCE FUND								
340	CHARGES FOR SERVICES	148,741	.00		743,705	868,456.24	117	1,785,000	916,543.76
360	MISCELLANEOUS REVENUE	1,082	1,552.90	144	5,410	7,435.78	137	13,000	5,564.22
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	1,552.90	1	749,115	875,892.02	117	1,798,000	922,107.98
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	2,619.74	300	4,370	5,898.15	135	10,500	4,601.85
380	OTHER FINANCING SOURCES	23,333	.00		116,665	280,000.00	240	280,000	.00

REVENUE SUMMARY REPORT

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 602	REDEVELOPMENT: ADMINIST.								
390	BEGINNING BALANCE	3,256	.00		16,280	.00		39,083	39,083.00
* TOTAL	REDEVELOPMENT: ADMINIST.	27,463	2,619.74	10	137,315	285,898.15	208	329,583	43,684.85
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	1,055.53	1599	330	2,668.72	809	800	1,868.72-
380	OTHER FINANCING SOURCES	96,416	.00		482,080	620,000.00	129	1,157,000	537,000.00
390	BEGINNING BALANCE	2,525	.00		12,625	.00		30,300	30,300.00
* TOTAL	REDEVELOPMENT: REVOLVING	99,007	1,055.53	1	495,035	622,668.72	126	1,188,100	565,431.28
FUND 604	REDEVELOPMENT: TAX INCRE.								
310	TAXES	143,158	7,588.01	5	715,790	874,524.52	122	1,717,909	843,384.48
360	MISCELLANEOUS REVENUE	41	159.38	389	205	1,558.58	760	500	1,058.58-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	9,352	.00		46,760	.00		112,235	112,235.00
* TOTAL	REDEVELOPMENT: TAX INCRE.	152,551	7,747.39	5	762,755	876,083.10	115	1,830,644	954,560.90
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

REVENUE SUMMARY REPORT

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 705	WORKERS' COMPEN. FUND								
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	50,099.80		0	3,209,455.21		0	3,209,455.21-
360	MISCELLANEOUS REVENUE	0	13,699.39		0	45,962.77		0	45,962.77-
* TOTAL	SCHOOL DEBT SERVICE	0	63,799.19		0	3,255,417.98		0	3,255,417.98-
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	155,256.41		0	743,573.91		0	743,573.91-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES	0	2,471.01		0	11,554.09		0	11,554.09-
360	MISCELLANEOUS REVENUE	0	2,053.02		0	8,580.14		0	8,580.14-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TOURISM AUTHORITY	0	159,780.44		0	763,708.14		0	763,708.14-



REVENUE SUMMARY REPORT

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	85,505.67		0	5,378,769.69		0	5,378,769.69-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	SCHOOL OPERATING FUND	0	85,505.67		0	5,378,769.69		0	5,378,769.69-
FUND 749	TRICOUNTY RAILWAY COMMISS								
330	INTERGOVERNMENTAL	0	228,479.91		0	241,541.39		0	241,541.39-
360	MISCELLANEOUS REVENUE	0	8,506.52		0	28,800.63		0	28,800.63-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TRICOUNTY RAILWAY COMMISS	0	236,986.43		0	270,342.02		0	270,342.02-
FUND 750	STATE OF NEVADA								
310	TAXES	0	19,402.84		0	1,182,759.59		0	1,182,759.59-
320	LICENSES AND PERMITS	0	2,097.50		0	12,440.00		0	12,440.00-

REVENUE SUMMARY REPORT

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 750	STATE OF NEVADA								
330	INTERGOVERNMENTAL	0	161,650.67		0	905,678.10		0	905,678.10-
340	CHARGES FOR SERVICES	0	5,448.22		0	32,052.92		0	32,052.92-
350	FINES AND FORFEITS	0	1,073.88		0	8,872.77		0	8,872.77-
* TOTAL	STATE OF NEVADA	0	189,673.11		0	2,141,803.38		0	2,141,803.38-
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	.00		0	11.35		0	11.35-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	SIERRA FOREST FIRE PROT	0	.00		0	11.35		0	11.35-
FUND 756	EAGLE VALLEY WTR DIST								
310	TAXES	0	186.04		0	11,567.65		0	11,567.65-
* TOTAL	EAGLE VALLEY WTR DIST	0	186.04		0	11,567.65		0	11,567.65-
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	3,389.89		0	208,925.27		0	208,925.27-
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 850	CARSON CITY OPEB TRUST								
340	CHARGES FOR SERVICES	0	101,627.59		0	503,053.67		0	503,053.67-
360	MISCELLANEOUS REVENUE	0	17.70		0	44.94		0	44.94-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CARSON CITY OPEB TRUST	0	101,645.29		0	503,098.61		0	503,098.61-
** GRAND TOTAL		14,605,664	11,843,000.55	81	72,907,972	78,270,619.18	107	175,149,568	96,878,948.82