

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 | 92,857.74 | 76 | 1,103,814 | 1,465,318.58 | 133 | 1,471,778 | 6,459.42 |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 250 | 386.50 | 155 | 2,250 | 1,775.23 | 79 | 3,000 | 1,224.77 |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 3,589 | .00 | | 10,767 | .00 | | 21,536 | 21,536.00 |
| * TOTAL | SUPPLEMENTAL INDIGENT | 126,485 | 93,244.24 | 74 | 1,116,831 | 1,467,093.81 | 131 | 1,496,314 | 29,220.19 |
| FUND 210 | CAPITAL PROJECTS | | | | | | | | |
| 310 | TAXES | 53,346 | 40,338.80 | 76 | 480,114 | 637,108.73 | 133 | 640,167 | 3,058.27 |
| 330 | INTERGOVERNMENTAL | 38,565 | .00 | | 115,695 | 231,388.00 | 200 | 231,388 | .00 |
| 360 | MISCELLANEOUS REVENUE | 291 | 4,523.85 | 1555 | 2,619 | 7,061.55 | 270 | 3,500 | 3,561.55- |
| 370 | PROPRIETARY REVENUES | 2,909 | .00 | | 8,727 | 17,456.25 | 200 | 17,456 | .25- |
| 380 | OTHER FINANCING SOURCES | 598,510 | .00 | | 4,553,646 | 6,293,619.25 | 138 | 6,349,181 | 55,561.75 |
| 390 | BEGINNING BALANCE | 302,141 | .00 | | 1,013,877 | .00 | | 1,920,303 | 1,920,303.00 |
| * TOTAL | CAPITAL PROJECTS | 995,762 | 44,862.65 | 5 | 6,174,678 | 7,186,633.78 | 116 | 9,161,995 | 1,975,361.22 |
| 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 | 40,368.00 | 76 | 480,114 | 637,095.23 | 133 | 640,167 | 3,071.77 |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 125 | 210.56 | 168 | 1,125 | 464.12 | 41 | 1,500 | 1,035.88 |

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|------------------|--------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| FUND 215 | SENIOR CITIZENS | | | | | | | | |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 7,810 | .00 | | 49,836 | .00 | | 73,273 | 73,273.00 |
| * TOTAL | SENIOR CITIZENS | 61,281 | 40,578.56 | 66 | 531,075 | 637,559.35 | 120 | 714,940 | 77,380.65 |
| 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 | 61,212.59- | 51 | 1,081,197 | 547,202.03 | 51 | 1,441,626 | 894,423.97 |
| 340 | CHARGES FOR SERVICES | 7,534 | 7,768.00 | 103 | 67,806 | 70,080.00 | 103 | 90,418 | 20,338.00 |
| 360 | MISCELLANEOUS REVENUE | 1,333 | .00 | | 11,997 | 6,575.83 | 55 | 16,000 | 9,424.17 |
| 370 | PROPRIETARY REVENUES | 0 | .00 | | 0 | 2,375.00 | | 0 | 2,375.00- |
| 380 | OTHER FINANCING SOURCES | 33,333 | .00 | | 299,997 | 400,000.00 | 133 | 400,000 | .00 |
| 390 | BEGINNING BALANCE | 13,076 | .00 | | 273,804 | .00 | | 313,041 | 313,041.00 |
| * TOTAL | CARSON CITY TRANSIT FUND | 175,409 | 53,444.59- | 31 | 1,734,801 | 1,026,232.86 | 59 | 2,261,085 | 1,234,852.14 |
| FUND 230 | LIBRARY GIFT | | | | | | | | |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 8,465 | 38,740.52 | 458 | 49,509 | 97,829.82 | 198 | 74,925 | 22,904.82- |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |

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|------------------|---------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| FUND 230 | LIBRARY GIFT | | | | | | | | |
| 390 | BEGINNING BALANCE | 4,955 | .00 | | 21,123 | .00 | | 35,992 | 35,992.00 |
| * TOTAL | LIBRARY GIFT | 13,420 | 38,740.52 | 289 | 70,632 | 97,829.82 | 139 | 110,917 | 13,087.18 |
| FUND 232 | BUSINESS INCUBATOR | | | | | | | | |
| 360 | MISCELLANEOUS REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | BUSINESS INCUBATOR | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND 235 | LANDSCAPE MAINTENANCE | | | | | | | | |
| 310 | TAXES | 1,891 | 1,791.18 | 95 | 17,019 | 22,214.56 | 131 | 22,692 | 477.44 |
| 360 | MISCELLANEOUS REVENUE | 0 | 19.93 | | 0 | 27.58 | | 0 | 27.58- |
| 380 | OTHER FINANCING SOURCES | 507 | .00 | | 4,563 | 6,092.00 | 134 | 6,092 | .00 |
| 390 | BEGINNING BALANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | LANDSCAPE MAINTENANCE | 2,398 | 1,811.11 | 76 | 21,582 | 28,334.14 | 131 | 28,784 | 449.86 |
| FUND 236 | ADMINISTRATIVE ASSESSMENT | | | | | | | | |
| 330 | INTERGOVERNMENTAL | 5,000 | 7,838.00 | 157 | 45,000 | 52,515.00 | 117 | 60,000 | 7,485.00 |
| 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 | 14,487 | .00 | | 45,957 | .00 | | 89,425 | 89,425.00 |
| * TOTAL | ADMINISTRATIVE ASSESSMENT | 19,487 | 7,838.00 | 40 | 90,957 | 52,515.00 | 58 | 149,425 | 96,910.00 |
| FUND 240 | TRAFFIC/TRANSPORTATION | | | | | | | | |
| 320 | LICENSES AND PERMITS | 0 | .00 | | 0 | 25.00 | | 0 | 25.00- |
| 350 | FINES AND FORFEITS | 2,500 | 1,290.00 | 52 | 22,500 | 12,033.50 | 54 | 30,000 | 17,966.50 |
| 360 | MISCELLANEOUS REVENUE | 967 | 8.77 | 1 | 8,703 | 11,664.08 | 134 | 11,625 | 39.08- |

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|------------------|--------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| FUND 253 | V&T SPEC. INFRASTRUCTURE | | | | | | | | |
| 310 | TAXES | 110,139 | 99,596.10 | 90 | 991,251 | 812,656.19 | 82 | 1,321,677 | 509,020.81 |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 125 | 524.42 | 420 | 1,125 | 1,191.60 | 106 | 1,500 | 308.40 |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 51,477 | .00 | | 445,893 | .00 | | 600,334 | 600,334.00 |
| * TOTAL | V&T SPEC. INFRASTRUCTURE | 161,741 | 100,120.52 | 62 | 1,438,269 | 813,847.79 | 57 | 1,923,511 | 1,109,663.21 |
| FUND 254 | QUALITY OF LIFE | | | | | | | | |
| 310 | TAXES | 220,290 | 199,189.47 | 90 | 1,982,610 | 1,625,323.66 | 82 | 2,643,491 | 1,018,167.34 |
| 330 | INTERGOVERNMENTAL | 94,525 | 38,008.20 | 40 | 288,573 | 39,575.20 | 14 | 572,147 | 532,571.80 |
| 340 | CHARGES FOR SERVICES | 0 | 145.27 | | 0 | 819.97 | | 0 | 819.97- |
| 360 | MISCELLANEOUS REVENUE | 1,000 | 1,909.21 | 191 | 7,998 | 6,819.26 | 85 | 11,000 | 4,180.74 |
| 370 | PROPRIETARY REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 317,949 | .00 | | 1,153,341 | .00 | | 2,107,190 | 2,107,190.00 |
| * TOTAL | QUALITY OF LIFE | 633,764 | 239,252.15 | 38 | 3,432,522 | 1,672,538.09 | 49 | 5,333,828 | 3,661,289.91 |
| 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 | 232,113.84 | 92 | 2,273,094 | 1,870,375.73 | 82 | 3,030,813 | 1,160,437.27 |
| 330 | INTERGOVERNMENTAL | 134,793 | 138,164.87 | 103 | 1,097,853 | 996,778.85 | 91 | 1,502,260 | 505,481.15 |

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|------------------|-------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| FUND 256 | STREET MAINTENANCE | | | | | | | | |
| 340 | CHARGES FOR SERVICES | 5,416 | .00 | | 48,744 | 51,229.70 | 105 | 65,000 | 13,770.30 |
| 360 | MISCELLANEOUS REVENUE | 83 | 196.39 | 237 | 747 | 662.78- | 89 | 1,000 | 1,662.78 |
| 370 | PROPRIETARY REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 93,109 | .00 | | 399,147 | .00 | | 678,479 | 678,479.00 |
| * TOTAL | STREET MAINTENANCE | 485,967 | 370,475.10 | 76 | 3,819,585 | 2,917,721.50 | 76 | 5,277,552 | 2,359,830.50 |
| FUND 257 | INFRASTRUCTURE TAX | | | | | | | | |
| 310 | TAXES | 109,885 | 99,516.07 | 91 | 988,965 | 812,609.65 | 82 | 1,318,628 | 506,018.35 |
| 360 | MISCELLANEOUS REVENUE | 2,916 | 2,435.11 | 84 | 26,244 | 14,784.81 | 56 | 35,000 | 20,215.19 |
| 380 | OTHER FINANCING SOURCES | 0 | 4,033.26 | | 0 | 4,033.26 | | 0 | 4,033.26- |
| 390 | BEGINNING BALANCE | 472,309 | .00 | | 1,474,641 | .00 | | 2,891,574 | 2,891,574.00 |
| * TOTAL | INFRASTRUCTURE TAX | 585,110 | 105,984.44 | 18 | 2,489,850 | 831,427.72 | 33 | 4,245,202 | 3,413,774.28 |
| 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 |

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|------------------|--------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| 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 | 426,542 | 183,452.70 | 43 | 3,123,234 | 1,926,358.40 | 62 | 4,403,021 | 2,476,662.60 |
| 340 | CHARGES FOR SERVICES | 26,249 | 121,291.37 | 462 | 236,241 | 335,241.64 | 142 | 315,000 | 20,241.64- |
| 360 | MISCELLANEOUS REVENUE | 12,589 | 7,094.05 | 56 | 54,939 | 150,244.44 | 274 | 92,706 | 57,538.44- |
| 380 | OTHER FINANCING SOURCES | 21,557 | .00 | | 179,013 | .00 | | 243,694 | 243,694.00 |
| 390 | BEGINNING BALANCE | 164,059 | .00 | | 592,173 | .00 | | 1,084,358 | 1,084,358.00 |
| * TOTAL | GRANT FUND | 650,996 | 311,838.12 | 48 | 4,185,600 | 2,411,844.48 | 58 | 6,138,779 | 3,726,934.52 |
| FUND 280 | COMMISSARY FUND | | | | | | | | |
| 340 | CHARGES FOR SERVICES | 12,500 | 16,245.90 | 130 | 112,500 | 136,116.00 | 121 | 150,000 | 13,884.00 |
| 360 | MISCELLANEOUS REVENUE | 6,333 | 5,905.30 | 93 | 56,997 | 36,238.34 | 64 | 76,000 | 39,761.66 |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 14,610 | .00 | | 71,340 | .00 | | 115,180 | 115,180.00 |
| * TOTAL | COMMISSARY FUND | 33,443 | 22,151.20 | 66 | 240,837 | 172,354.34 | 72 | 341,180 | 168,825.66 |
| 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 |

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|------------------|---------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| * TOTAL | FIREFIGHTER RETIRE MED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND 287 | 911 SURCHARGE | | | | | | | | |
| 320 | LICENSES AND PERMITS | 17,916 | 60,899.20 | 340 | 161,244 | 286,832.69 | 178 | 215,000 | 71,832.69- |
| 360 | MISCELLANEOUS REVENUE | 208 | 228.79 | 110 | 1,872 | 378.11 | 20 | 2,500 | 2,121.89 |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 32,912 | .00 | | 122,982 | .00 | | 221,727 | 221,727.00 |
| * TOTAL | 911 SURCHARGE | 51,036 | 61,127.99 | 120 | 286,098 | 287,210.80 | 100 | 439,227 | 152,016.20 |
| 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 295 | ARTS & CULTURE FUND | | | | | | | | |
| 330 | INTERGOVERNMENTAL | 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 | ARTS & CULTURE FUND | 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 |

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|------------------|---------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| FUND 330 | CAPITAL FACILITIES | | | | | | | | |
| 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 | | 74,997 | 100,000.00 | 133 | 100,000 | .00 |
| 390 | BEGINNING BALANCE | 17,759 | .00 | | 61,305 | .00 | | 114,595 | 114,595.00 |
| * TOTAL | EXTRAORDINARY MAINTENANCE | 26,092 | .00 | | 136,302 | 100,000.00 | 73 | 214,595 | 114,595.00 |
| FUND 350 | RESIDENTIAL CONSTRUCTION | | | | | | | | |
| 310 | TAXES | 6,666 | 8,000.00 | 120 | 59,994 | 23,600.00 | 39 | 80,000 | 56,400.00 |
| 330 | INTERGOVERNMENTAL | 43,610 | .00 | | 130,830 | .00 | | 261,657 | 261,657.00 |
| 360 | MISCELLANEOUS REVENUE | 208 | 297.89 | 143 | 1,872 | 1,006.47 | 54 | 2,500 | 1,493.53 |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 52,503 | .00 | | 160,005 | .00 | | 317,519 | 317,519.00 |
| * TOTAL | RESIDENTIAL CONSTRUCTION | 102,987 | 8,297.89 | 8 | 352,701 | 24,606.47 | 7 | 661,676 | 637,069.53 |
| 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 |

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|------------------|---------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| FUND 365 | FIRE STATION 1 CONSTRUCT. | | | | | | | | |
| 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 | | 330,399 | 47,044.62 | 14 | 440,542 | 393,497.38 |
| 350 | FINES AND FORFEITS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 8,999 | 1,222.55 | 14 | 80,991 | 15,229.88 | 19 | 108,000 | 92,770.12 |
| 380 | OTHER FINANCING SOURCES | 638,537 | 663,862.78 | 104 | 5,823,387 | 5,824,014.68 | 100 | 7,739,051 | 1,915,036.32 |
| 390 | BEGINNING BALANCE | 5,850 | .00 | | 49,410 | .00 | | 66,970 | 66,970.00 |
| * TOTAL | DEBT SVC - CARSON CITY | 690,097 | 665,085.33 | 96 | 6,284,187 | 5,886,289.18 | 94 | 8,354,563 | 2,468,273.82 |
| 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 | 201,164 | .00 | | 603,492 | 1,206,982.74 | 200 | 1,206,983 | .26 |
| 360 | MISCELLANEOUS REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 370 | PROPRIETARY REVENUES | 260,342 | 465,360.71 | 179 | 2,343,078 | 2,783,118.28 | 119 | 3,124,126 | 341,007.72 |
| 380 | OTHER FINANCING SOURCES | 16,965 | .00 | | 225,891 | 276,797.00 | 123 | 276,797 | .00 |
| * TOTAL | AMBULANCE | 478,471 | 465,360.71 | 97 | 3,172,461 | 4,266,898.02 | 135 | 4,607,906 | 341,007.98 |

REVENUE SUMMARY REPORT

| BASIC ELM SUB | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|------------------|-------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| FUND 505 | STORMWATER DRAINAGE | | | | | | | | |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 340 | CHARGES FOR SERVICES | 0 | .00 | | 0 | 1,156.78 | | 0 | 1,156.78- |
| 370 | PROPRIETARY REVENUES | 154,317 | 162,885.47 | 106 | 1,161,855 | 1,230,469.42 | 106 | 1,624,816 | 394,346.58 |
| 380 | OTHER FINANCING SOURCES | 812,500 | 50,000.00 | 6 | 2,437,500 | 50,000.00 | 2 | 4,875,000 | 4,825,000.00 |
| 390 | BEGINNING BALANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | STORMWATER DRAINAGE | 966,817 | 212,885.47 | 22 | 3,599,355 | 1,281,626.20 | 36 | 6,499,816 | 5,218,189.80 |
| FUND 510 | SEWER OPERATION | | | | | | | | |
| 330 | INTERGOVERNMENTAL | 129 | .00 | | 1,161 | 710.18 | 61 | 1,550 | 839.82 |
| 340 | CHARGES FOR SERVICES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 370 | PROPRIETARY REVENUES | 1,259,403 | 1,225,529.19 | 97 | 11,246,127 | 11,644,977.52 | 104 | 15,024,378 | 3,379,400.48 |
| 380 | OTHER FINANCING SOURCES | 1,123,715 | .00 | | 6,371,145 | 9,742,292.09 | 153 | 9,742,292 | .09- |
| * TOTAL | SEWER OPERATION | 2,383,247 | 1,225,529.19 | 51 | 17,618,433 | 21,387,979.79 | 121 | 24,768,220 | 3,380,240.21 |
| 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 | 25,535.91 | | 0 | 624,928.35 | | 0 | 624,928.35- |
| 330 | INTERGOVERNMENTAL | 16,306 | .00 | | 146,754 | 174,428.25 | 119 | 195,678 | 21,249.75 |
| 340 | CHARGES FOR SERVICES | 0 | .00 | | 0 | 177.23 | | 0 | 177.23- |

REVENUE SUMMARY REPORT

| BASIC ELM SUB | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|------------------|-------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| 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 | 375,170.76 | | 0 | 5,838,630.77 | | 0 | 5,838,630.77- |
| 360 | MISCELLANEOUS REVENUE | 0 | 10,188.28 | | 0 | 34,843.02 | | 0 | 34,843.02- |
| * TOTAL | SCHOOL DEBT SERVICE | 0 | 385,359.04 | | 0 | 5,873,473.79 | | 0 | 5,873,473.79- |
| 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 | 107,548.62 | | 0 | 1,573,702.68 | | 0 | 1,573,702.68- |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 340 | CHARGES FOR SERVICES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 0 | 2,964.31 | | 0 | 11,227.88 | | 0 | 11,227.88- |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | TOURISM AUTHORITY | 0 | 110,512.93 | | 0 | 1,584,930.56 | | 0 | 1,584,930.56- |
| FUND 741 | CCCVB CAPITAL PROJECTS | | | | | | | | |
| 310 | TAXES | 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 741 | CCCVB CAPITAL PROJECTS | | | | | | | | |
| 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 | 607,660.25 | | 0 | 9,721,984.14 | | 0 | 9,721,984.14- |
| 330 | INTERGOVERNMENTAL | 0 | 627.27 | | 0 | 627.27 | | 0 | 627.27- |
| 360 | MISCELLANEOUS REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | SCHOOL OPERATING FUND | 0 | 608,287.52 | | 0 | 9,722,611.41 | | 0 | 9,722,611.41- |
| FUND 749 | TRICOUNTY RAILWAY COMMISS | | | | | | | | |
| 330 | INTERGOVERNMENTAL | 0 | 945.00 | | 0 | 46,433.76 | | 0 | 46,433.76- |
| 360 | MISCELLANEOUS REVENUE | 0 | 164.78 | | 0 | 53,473.85 | | 0 | 53,473.85- |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | TRICOUNTY RAILWAY COMMISS | 0 | 1,109.78 | | 0 | 99,907.61 | | 0 | 99,907.61- |
| FUND 750 | STATE OF NEVADA | | | | | | | | |
| 310 | TAXES | 0 | 138,559.53 | | 0 | 2,144,881.27 | | 0 | 2,144,881.27- |
| 320 | LICENSES AND PERMITS | 0 | 2,191.00 | | 0 | 21,236.32 | | 0 | 21,236.32- |
| 330 | INTERGOVERNMENTAL | 0 | 199,405.90 | | 0 | 1,873,625.51 | | 0 | 1,873,625.51- |
| 340 | CHARGES FOR SERVICES | 0 | 5,958.62 | | 0 | 54,352.31 | | 0 | 54,352.31- |

REVENUE SUMMARY REPORT

| BASIC ELM SUB | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|------------------|--------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| 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 | 1,081.00 | | 0 | 25,182.00 | | 0 | 25,182.00- |
| 360 | MISCELLANEOUS REVENUE | 0 | 25.97 | | 0 | 46.24 | | 0 | 46.24- |
| * TOTAL | FORFEITURE ACCOUNT | 0 | 1,106.97 | | 0 | 25,228.24 | | 0 | 25,228.24- |
| FUND 775 | ECONOMIC VITAL COALITION | | | | | | | | |
| 360 | MISCELLANEOUS REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | ECONOMIC VITAL COALITION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND 780 | DOWNTOWN NID | | | | | | | | |
| 310 | TAXES | 0 | 4,077.68 | | 0 | 49,064.11 | | 0 | 49,064.11- |
| 360 | MISCELLANEOUS REVENUE | 0 | 101.89 | | 0 | 26,637.01 | | 0 | 26,637.01- |
| * TOTAL | DOWNTOWN NID | 0 | 4,179.57 | | 0 | 75,701.12 | | 0 | 75,701.12- |
| FUND 793 | CONTROLLER TRUST FUND | | | | | | | | |
| 360 | MISCELLANEOUS REVENUE | 0 | .00 | | 0 | 4,293.98 | | 0 | 4,293.98- |
| * TOTAL | CONTROLLER TRUST FUND | 0 | .00 | | 0 | 4,293.98 | | 0 | 4,293.98- |
| 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 | 124,782.06 | | 0 | 1,260,553.53 | | 0 | 1,260,553.53- |
| 360 | MISCELLANEOUS REVENUE | 0 | 30,491.60- | | 0 | 64,866.96 | | 0 | 64,866.96- |

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 | | | | | | | | |
| 390 | BEGINNING BALANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * | TOTAL CARSON CITY OPEB TRUST | 0 | 94,290.46 | | 0 | 1,325,420.49 | | 0 | 1,325,420.49- |
| ** | GRAND TOTAL | 20,021,005 | 14,803,402.94 | 74 | 152,774,067 | 162,768,215.08 | 107 | 212,838,901 | 50,070,685.92 |