

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 | 128,589 | 181,686.25 | 141 | 1,028,712 | 1,433,657.88 | 139 | 1,543,094 | 109,436.12 |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 291 | 622.65 | 214 | 2,328 | 4,685.41 | 201 | 3,500 | 1,185.41- |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 5,624 | .00 | | 11,248 | .00 | | 33,743 | 33,743.00 |
| * TOTAL | SUPPLEMENTAL INDIGENT | 134,504 | 182,308.90 | 136 | 1,042,288 | 1,438,343.29 | 138 | 1,580,337 | 141,993.71 |
| FUND 210 | CAPITAL PROJECTS | | | | | | | | |
| 310 | TAXES | 55,935 | 78,945.66 | 141 | 447,480 | 623,183.03 | 139 | 671,237 | 48,053.97 |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 2,083 | 2,761.86 | 133 | 16,664 | 26,251.29 | 158 | 25,000 | 1,251.29- |
| 370 | PROPRIETARY REVENUES | 2,826 | .00 | | 5,652 | 16,957.50 | 300 | 16,958 | .50 |
| 380 | OTHER FINANCING SOURCES | 648,489 | .00 | | 4,855,380 | 3,558,404.00 | 73 | 7,449,342 | 3,890,938.00 |
| 390 | BEGINNING BALANCE | 398,834 | .00 | | 850,168 | .00 | | 2,445,504 | 2,445,504.00 |
| * TOTAL | CAPITAL PROJECTS | 1,108,167 | 81,707.52 | 7 | 6,175,344 | 4,224,795.82 | 68 | 10,608,041 | 6,383,245.18 |
| 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 | 55,935 | 78,965.93 | 141 | 447,480 | 623,163.71 | 139 | 671,237 | 48,073.29 |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 125 | 391.76 | 313 | 1,000 | 2,674.79 | 268 | 1,500 | 1,174.79- |

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|------------------|--------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| FUND 215 | SENIOR CITIZENS | | | | | | | | |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 14,336 | .00 | | 30,904 | .00 | | 88,250 | 88,250.00 |
| * TOTAL | SENIOR CITIZENS | 70,396 | 79,357.69 | 113 | 479,384 | 625,838.50 | 131 | 760,987 | 135,148.50 |
| 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 | 150,780 | 138,641.46 | 92 | 1,206,240 | 765,814.24 | 64 | 1,809,380 | 1,043,565.76 |
| 340 | CHARGES FOR SERVICES | 7,886 | 6,583.50 | 84 | 63,088 | 62,297.00 | 99 | 94,633 | 32,336.00 |
| 360 | MISCELLANEOUS REVENUE | 1,333 | 413.67 | 31 | 10,664 | 11,548.92 | 108 | 16,000 | 4,451.08 |
| 370 | PROPRIETARY REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 380 | OTHER FINANCING SOURCES | 33,333 | .00 | | 266,664 | 400,000.00 | 150 | 400,000 | .00 |
| 390 | BEGINNING BALANCE | 5,818 | .00 | | 65,114 | .00 | | 88,391 | 88,391.00 |
| * TOTAL | CARSON CITY TRANSIT FUND | 199,150 | 145,638.63 | 73 | 1,611,770 | 1,239,660.16 | 77 | 2,408,404 | 1,168,743.84 |
| FUND 230 | LIBRARY GIFT | | | | | | | | |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 812 | 448.15 | 55 | 22,996 | 10,638.09 | 46 | 26,250 | 15,611.91 |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |

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|------------------|---------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| FUND 230 | LIBRARY GIFT | | | | | | | | |
| 390 | BEGINNING BALANCE | 8,795 | .00 | | 20,086 | .00 | | 55,272 | 55,272.00 |
| * TOTAL | LIBRARY GIFT | 9,607 | 448.15 | 5 | 43,082 | 10,638.09 | 25 | 81,522 | 70,883.91 |
| FUND 232 | BUSINESS INCUBATOR | | | | | | | | |
| 360 | MISCELLANEOUS REVENUE | 22,082 | 3,436.22 | 16 | 175,156 | 28,714.08 | 16 | 263,500 | 234,785.92 |
| 390 | BEGINNING BALANCE | 15,089 | .00 | | 114,094 | .00 | | 174,454 | 174,454.00 |
| * TOTAL | BUSINESS INCUBATOR | 37,171 | 3,436.22 | 9 | 289,250 | 28,714.08 | 10 | 437,954 | 409,239.92 |
| FUND 235 | LANDSCAPE MAINTENANCE | | | | | | | | |
| 310 | TAXES | 6,247 | 6,034.94 | 97 | 24,974 | 57,564.82 | 231 | 49,961 | 7,603.82- |
| 360 | MISCELLANEOUS REVENUE | 8 | 76.66 | 958 | 64 | 483.78 | 756 | 100 | 383.78- |
| 380 | OTHER FINANCING SOURCES | 507 | .00 | | 4,056 | 6,092.00 | 150 | 6,092 | .00 |
| 390 | BEGINNING BALANCE | 3,156 | .00 | | 8,646 | .00 | | 21,269 | 21,269.00 |
| * TOTAL | LANDSCAPE MAINTENANCE | 9,918 | 6,111.60 | 62 | 37,740 | 64,140.60 | 170 | 77,422 | 13,281.40 |
| FUND 236 | ADMINISTRATIVE ASSESSMENT | | | | | | | | |
| 330 | INTERGOVERNMENTAL | 5,000 | 4,438.00 | 89 | 40,000 | 44,630.50 | 112 | 60,000 | 15,369.50 |
| 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 | 9,683 | .00 | | 21,862 | .00 | | 60,604 | 60,604.00 |
| * TOTAL | ADMINISTRATIVE ASSESSMENT | 14,683 | 4,438.00 | 30 | 61,862 | 44,630.50 | 72 | 120,604 | 75,973.50 |
| FUND 240 | TRAFFIC/TRANSPORTATION | | | | | | | | |
| 320 | LICENSES AND PERMITS | 0 | .00 | | 0 | 25.00 | | 0 | 25.00- |
| 350 | FINES AND FORFEITS | 1,666 | 1,385.00 | 83 | 13,328 | 8,442.70 | 63 | 20,000 | 11,557.30 |
| 360 | MISCELLANEOUS REVENUE | 967 | 15.67 | 2 | 7,736 | 11,877.08 | 154 | 11,625 | 252.08- |

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|------------------|--------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| FUND 253 | V&T SPEC. INFRASTRUCTURE | | | | | | | | |
| 310 | TAXES | 119,666 | 133,934.17 | 112 | 957,328 | 761,806.06 | 80 | 1,435,996 | 674,189.94 |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 250 | 1,040.52 | 416 | 2,000 | 8,088.17 | 404 | 3,000 | 5,088.17- |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 82,971 | .00 | | 627,216 | .00 | | 959,097 | 959,097.00 |
| * TOTAL | V&T SPEC. INFRASTRUCTURE | 202,887 | 134,974.69 | 67 | 1,586,544 | 769,894.23 | 49 | 2,398,093 | 1,628,198.77 |
| FUND 254 | QUALITY OF LIFE | | | | | | | | |
| 310 | TAXES | 243,074 | 267,866.45 | 110 | 1,944,592 | 1,523,603.55 | 78 | 2,916,897 | 1,393,293.45 |
| 330 | INTERGOVERNMENTAL | 414,522 | 46,522.00 | 11 | 829,044 | 16,711.95 | 2 | 2,487,125 | 2,470,413.05 |
| 340 | CHARGES FOR SERVICES | 96 | .00 | | 192 | 577.23 | 301 | 577 | .23- |
| 360 | MISCELLANEOUS REVENUE | 4,101 | 1,698.76 | 41 | 13,200 | 39,122.88 | 296 | 29,607 | 9,515.88- |
| 370 | PROPRIETARY REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 441,191 | .00 | | 1,029,718 | .00 | | 2,794,484 | 2,794,484.00 |
| * TOTAL | QUALITY OF LIFE | 1,102,984 | 316,087.21 | 29 | 3,816,746 | 1,580,015.61 | 41 | 8,228,690 | 6,648,674.39 |
| 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 | 277,938 | 267,866.50 | 96 | 2,223,504 | 1,708,725.05 | 77 | 3,335,276 | 1,626,550.95 |
| 330 | INTERGOVERNMENTAL | 122,360 | 3,925.34 | 3 | 978,880 | 684,385.22 | 70 | 1,468,349 | 783,963.78 |

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|------------------|-------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| FUND 256 | STREET MAINTENANCE | | | | | | | | |
| 340 | CHARGES FOR SERVICES | 5,416 | .00 | | 43,328 | 200.00 | 1 | 65,000 | 64,800.00 |
| 360 | MISCELLANEOUS REVENUE | 83 | 438.18 | 528 | 664 | 3,515.15 | 529 | 1,000 | 2,515.15- |
| 370 | PROPRIETARY REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 125,069 | .00 | | 427,918 | .00 | | 928,198 | 928,198.00 |
| * TOTAL | STREET MAINTENANCE | 530,866 | 272,230.02 | 51 | 3,674,294 | 2,396,825.42 | 65 | 5,797,823 | 3,400,997.58 |
| FUND 257 | INFRASTRUCTURE TAX | | | | | | | | |
| 310 | TAXES | 119,426 | 133,829.88 | 112 | 955,408 | 761,369.15 | 80 | 1,433,118 | 671,748.85 |
| 360 | MISCELLANEOUS REVENUE | 2,083 | 1,836.88 | 88 | 16,664 | 28,011.75 | 168 | 25,000 | 3,011.75- |
| 380 | OTHER FINANCING SOURCES | 834- | .00 | | 3,330 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 487,922 | .00 | | 995,842 | .00 | | 2,947,531 | 2,947,531.00 |
| * TOTAL | INFRASTRUCTURE TAX | 608,597 | 135,666.76 | 22 | 1,971,244 | 789,380.90 | 40 | 4,405,649 | 3,616,268.10 |
| 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 | 649,046 | 209,775.60 | 32 | 3,034,426 | 1,802,835.85 | 59 | 5,630,737 | 3,827,901.15 |
| 340 | CHARGES FOR SERVICES | 26,249 | 18,076.31 | 69 | 209,992 | 273,715.19 | 130 | 315,000 | 41,284.81 |
| 360 | MISCELLANEOUS REVENUE | 12,105 | 4,707.52 | 39 | 56,430 | 147,811.10 | 262 | 104,854 | 42,957.10- |
| 380 | OTHER FINANCING SOURCES | 25,599 | .00 | | 196,512 | .00 | | 298,916 | 298,916.00 |
| 390 | BEGINNING BALANCE | 187,068 | .00 | | 474,132 | .00 | | 1,222,414 | 1,222,414.00 |
| * TOTAL | GRANT FUND | 900,067 | 232,559.43 | 26 | 3,971,492 | 2,224,362.14 | 56 | 7,571,921 | 5,347,558.86 |
| FUND 280 | COMMISSARY FUND | | | | | | | | |
| 340 | CHARGES FOR SERVICES | 15,416 | 10,517.39 | 68 | 123,328 | 147,621.92 | 120 | 185,000 | 37,378.08 |
| 360 | MISCELLANEOUS REVENUE | 3,416 | 7,252.23 | 212 | 27,328 | 41,311.01 | 151 | 41,000 | 311.01- |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 20,266 | .00 | | 55,352 | .00 | | 136,418 | 136,418.00 |
| * TOTAL | COMMISSARY FUND | 39,098 | 17,769.62 | 45 | 206,008 | 188,932.93 | 92 | 362,418 | 173,485.07 |
| 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 | 41,666 | 68,011.65 | 163 | 333,328 | 487,945.78 | 146 | 500,000 | 12,054.22 |
| 360 | MISCELLANEOUS REVENUE | 125 | 689.68 | 552 | 1,000 | 4,708.98 | 471 | 1,500 | 3,208.98- |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 62,920 | .00 | | 150,836 | .00 | | 402,525 | 402,525.00 |
| * TOTAL | 911 SURCHARGE | 104,711 | 68,701.33 | 66 | 485,164 | 492,654.76 | 102 | 904,025 | 411,370.24 |
| 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 | 17,250 | .00 | | 138,000 | 114,301.62 | 83 | 207,000 | 92,698.38 |
| 360 | MISCELLANEOUS REVENUE | 0 | 64.98 | | 0 | 466.17 | | 0 | 466.17- |
| 390 | BEGINNING BALANCE | 6,621 | .00 | | 13,242 | .00 | | 39,726 | 39,726.00 |
| * TOTAL | ARTS & CULTURE FUND | 23,871 | 64.98 | | 151,242 | 114,767.79 | 76 | 246,726 | 131,958.21 |
| 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 | | 66,664 | 100,000.00 | 150 | 100,000 | .00 |
| 390 | BEGINNING BALANCE | 11,873 | .00 | | 26,242 | .00 | | 73,743 | 73,743.00 |
| * TOTAL | EXTRAORDINARY MAINTENANCE | 20,206 | .00 | | 92,906 | 100,000.00 | 108 | 173,743 | 73,743.00 |
| FUND 350 | RESIDENTIAL CONSTRUCTION | | | | | | | | |
| 310 | TAXES | 2,083 | 3,000.00 | 144 | 16,664 | 409,000.00 | 2454 | 25,000 | 384,000.00- |
| 330 | INTERGOVERNMENTAL | 43,610 | .00 | | 87,220 | .00 | | 261,657 | 261,657.00 |
| 360 | MISCELLANEOUS REVENUE | 166 | 816.77 | 492 | 1,328 | 5,542.87 | 417 | 2,000 | 3,542.87- |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 60,513 | .00 | | 123,522 | .00 | | 365,580 | 365,580.00 |
| * TOTAL | RESIDENTIAL CONSTRUCTION | 106,372 | 3,816.77 | 4 | 228,734 | 414,542.87 | 181 | 654,237 | 239,694.13 |
| 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 | 41,627 | .00 | | 333,016 | 47,246.09 | 14 | 499,542 | 452,295.91 |
| 350 | FINES AND FORFEITS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 666 | 1,446.73 | 217 | 5,328 | 7,637.89 | 143 | 8,000 | 362.11 |
| 380 | OTHER FINANCING SOURCES | 666,878 | 663,714.40 | 100 | 5,316,016 | 5,309,715.20 | 100 | 7,983,580 | 2,673,864.80 |
| 390 | BEGINNING BALANCE | 3,999 | .00 | | 51,000 | .00 | | 67,002 | 67,002.00 |
| * TOTAL | DEBT SVC - CARSON CITY | 713,170 | 665,161.13 | 93 | 5,705,360 | 5,364,599.18 | 94 | 8,558,124 | 3,193,524.82 |
| 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 | 108,333 | .00 | | 866,664 | .00 | | 1,300,000 | 1,300,000.00 |
| 360 | MISCELLANEOUS REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 370 | PROPRIETARY REVENUES | 240,879 | 398,953.17 | 166 | 1,927,032 | 2,709,576.72 | 141 | 2,890,550 | 180,973.28 |
| 380 | OTHER FINANCING SOURCES | 15,315- | .00 | | 61,260 | .00 | | 0 | .00 |
| * TOTAL | AMBULANCE | 333,897 | 398,953.17 | 120 | 2,854,956 | 2,709,576.72 | 95 | 4,190,550 | 1,480,973.28 |

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 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 370 | PROPRIETARY REVENUES | 148,125 | 103,780.61 | 70 | 1,185,000 | 1,216,284.34 | 103 | 1,777,500 | 561,215.66 |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | STORMWATER DRAINAGE | 148,125 | 103,780.61 | 70 | 1,185,000 | 1,216,284.34 | 103 | 1,777,500 | 561,215.66 |
| FUND 510 | SEWER OPERATION | | | | | | | | |
| 330 | INTERGOVERNMENTAL | 54,375 | .00 | | 109,524 | 925.75 | 1 | 327,026 | 326,100.25 |
| 340 | CHARGES FOR SERVICES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 0 | .00 | | 0 | 1,000.00 | | 0 | 1,000.00- |
| 370 | PROPRIETARY REVENUES | 1,279,637 | 1,121,512.76 | 88 | 10,237,096 | 10,880,506.34 | 106 | 15,355,704 | 4,475,197.66 |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | SEWER OPERATION | 1,334,012 | 1,121,512.76 | 84 | 10,346,620 | 10,882,432.09 | 105 | 15,682,730 | 4,800,297.91 |
| 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 | 8,021.39 | | 0 | 615,545.72 | | 0 | 615,545.72- |

REVENUE SUMMARY REPORT

| BASIC ELM SUB | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|------------------|-------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| FUND 520 | WATER | | | | | | | | |
| 330 | INTERGOVERNMENTAL | 203,055 | .00 | | 494,160 | 174,899.00 | 35 | 1,306,392 | 1,131,493.00 |
| 340 | CHARGES FOR SERVICES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 370 | PROPRIETARY REVENUES | 1,330,135 | 830,373.28 | 62 | 10,641,080 | 11,872,896.38 | 112 | 15,961,692 | 4,088,795.62 |
| 380 | OTHER FINANCING SOURCES | 1,699,791 | .00 | | 3,399,582 | 17,742,339.60 | 522 | 10,198,745 | 7,543,594.60- |
| 390 | BEGINNING BALANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | WATER | 3,232,981 | 838,394.67 | 26 | 14,534,822 | 30,405,680.70 | 209 | 27,466,829 | 2,938,851.70- |
| FUND 525 | BUILDING PERMITS | | | | | | | | |
| 360 | MISCELLANEOUS REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 370 | PROPRIETARY REVENUES | 80,542 | 122,431.06 | 152 | 644,336 | 1,326,944.90 | 206 | 966,526 | 360,418.90- |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | BUILDING PERMITS | 80,542 | 122,431.06 | 152 | 644,336 | 1,326,944.90 | 206 | 966,526 | 360,418.90- |
| FUND 530 | CEMETERY | | | | | | | | |
| 340 | CHARGES FOR SERVICES | 9,708 | 11,634.29 | 120 | 77,664 | 85,387.29 | 110 | 116,500 | 31,112.71 |
| 360 | MISCELLANEOUS REVENUE | 332 | 1,764.02 | 531 | 2,656 | 9,254.76 | 348 | 3,995 | 5,259.76- |
| 370 | PROPRIETARY REVENUES | 83 | 303.73 | 366 | 664 | 3,093.63 | 466 | 1,000 | 2,093.63- |
| 380 | OTHER FINANCING SOURCES | 833 | .00 | | 6,664 | 10,000.00 | 150 | 10,000 | .00 |
| 390 | BEGINNING BALANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | CEMETERY | 10,956 | 13,702.04 | 125 | 87,648 | 107,735.68 | 123 | 131,495 | 23,759.32 |
| 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 |

REVENUE SUMMARY REPORT

| BASIC ELM SUB | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|------------------|-------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| * 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 | 210,173 | .00 | | 1,681,384 | 1,261,093.25 | 75 | 2,522,187 | 1,261,093.75 |
| 360 | MISCELLANEOUS REVENUE | 333 | 1,272.71 | 382 | 2,664 | 17,712.10 | 665 | 4,000 | 13,712.10- |
| 370 | PROPRIETARY REVENUES | 0 | .00 | | 0 | 11,447.50 | | 0 | 11,447.50- |
| 380 | OTHER FINANCING SOURCES | 2,585 | .00 | | 20,680 | 31,020.00 | 150 | 31,020 | .00 |
| 390 | BEGINNING BALANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | FLEET MANAGEMENT | 213,091 | 1,272.71 | 1 | 1,704,728 | 1,321,272.85 | 78 | 2,557,207 | 1,235,934.15 |
| FUND 570 | GROUP MEDICAL INSURANCE | | | | | | | | |
| 340 | CHARGES FOR SERVICES | 784,846 | 739,993.33 | 94 | 6,278,768 | 5,749,187.90 | 92 | 9,418,161 | 3,668,973.10 |
| 360 | MISCELLANEOUS REVENUE | 83 | 740.26 | 892 | 664 | 1,029.46 | 155 | 1,000 | 29.46- |
| 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 | 784,929 | 740,733.59 | 94 | 6,279,432 | 5,750,217.36 | 92 | 9,419,161 | 3,668,943.64 |

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 | 729,562.42 | | 0 | 5,708,860.64 | | 0 | 5,708,860.64- |
| 360 | MISCELLANEOUS REVENUE | 0 | 12,761.00 | | 0 | 106,445.66 | | 0 | 106,445.66- |
| * TOTAL | SCHOOL DEBT SERVICE | 0 | 742,323.42 | | 0 | 5,815,306.30 | | 0 | 5,815,306.30- |
| 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 | 137,593.06 | | 0 | 1,332,682.49 | | 0 | 1,332,682.49- |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 340 | CHARGES FOR SERVICES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 0 | 2,157.91 | | 0 | 29,156.39 | | 0 | 29,156.39- |
| 380 | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | BEGINNING BALANCE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | TOURISM AUTHORITY | 0 | 139,750.97 | | 0 | 1,361,838.88 | | 0 | 1,361,838.88- |
| 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 | 1,214,164.11 | | 0 | 9,480,084.90 | | 0 | 9,480,084.90- |
| 330 | INTERGOVERNMENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | MISCELLANEOUS REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| * TOTAL | SCHOOL OPERATING FUND | 0 | 1,214,164.11 | | 0 | 9,480,084.90 | | 0 | 9,480,084.90- |
| FUND 749 | TRICOUNTY RAILWAY COMMISS | | | | | | | | |
| 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 | TRICOUNTY RAILWAY COMMISS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND 750 | STATE OF NEVADA | | | | | | | | |
| 310 | TAXES | 0 | 254,984.99 | | 0 | 2,093,091.05 | | 0 | 2,093,091.05- |
| 320 | LICENSES AND PERMITS | 0 | 2,408.00 | | 0 | 22,470.00 | | 0 | 22,470.00- |
| 330 | INTERGOVERNMENTAL | 0 | 154,902.55 | | 0 | 1,493,431.08 | | 0 | 1,493,431.08- |
| 340 | CHARGES FOR SERVICES | 0 | 4,916.95 | | 0 | 44,732.57 | | 0 | 44,732.57- |

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 | 1,742.50 | | 0 | 1,742.50- |
| * TOTAL | FISH AND GAME FUND | 0 | .00 | | 0 | 1,742.50 | | 0 | 1,742.50- |
| FUND 770 | FORFEITURE ACCOUNT | | | | | | | | |
| 350 | FINES AND FORFEITS | 0 | .00 | | 0 | 13,627.00 | | 0 | 13,627.00- |
| 360 | MISCELLANEOUS REVENUE | 0 | 80.54 | | 0 | 694.67 | | 0 | 694.67- |
| * TOTAL | FORFEITURE ACCOUNT | 0 | 80.54 | | 0 | 14,321.67 | | 0 | 14,321.67- |
| 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 | 955.41 | | 0 | 43,115.96 | | 0 | 43,115.96- |
| 360 | MISCELLANEOUS REVENUE | 0 | 107.07 | | 0 | 1,021.90 | | 0 | 1,021.90- |
| * TOTAL | DOWNTOWN NID | 0 | 1,062.48 | | 0 | 44,137.86 | | 0 | 44,137.86- |
| FUND 793 | CONTROLLER TRUST FUND | | | | | | | | |
| 360 | MISCELLANEOUS REVENUE | 0 | .00 | | 0 | 2,030.62 | | 0 | 2,030.62- |
| * TOTAL | CONTROLLER TRUST FUND | 0 | .00 | | 0 | 2,030.62 | | 0 | 2,030.62- |
| 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 | 127,125.61 | | 0 | 1,121,508.67 | | 0 | 1,121,508.67- |
| 360 | MISCELLANEOUS REVENUE | 0 | 62,875.43 | | 0 | 3,160.94 | | 0 | 3,160.94- |

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 | 190,001.04 | | 0 | 1,124,669.61 | | 0 | 1,124,669.61- |
| ** | GRAND TOTAL | 22,745,741 | 17,053,538.90 | 75 | 141,460,222 | 163,909,069.83 | 116 | 232,444,958 | 68,535,888.17 |