

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	1,489,756	301,353.98	20	14,897,560	17,193,082.01	115	17,877,090	684,007.99
320	LICENSES AND PERMITS	568,629	1,299,501.95	229	5,686,290	4,911,799.97	86	6,823,600	1,911,800.03
330	INTERGOVERNMENTAL	1,661,923	1,392,186.06	84	16,670,608	13,410,811.47	80	19,994,563	6,583,751.53
340	CHARGES FOR SERVICES	921,584	886,622.34	96	9,203,726	9,246,395.11	101	11,047,181	1,800,785.89
350	FINES AND FORFEITS	54,707	75,228.50	138	547,070	672,809.69	123	656,500	16,309.69-
360	MISCELLANEOUS REVENUE	65,574	52,562.83	80	598,122	561,882.38	94	729,323	167,440.62
380	OTHER FINANCING SOURCES	7,284	.00		72,840	15,000.00	21	87,411	72,411.00
390	BEGINNING BALANCE	628,169	.00		5,277,740	.00		6,534,060	6,534,060.00
* TOTAL	GENERAL FUND	5,397,626	4,007,455.66	74	52,953,956	46,011,780.63	87	63,749,728	17,737,947.37
FUND 201 AIRPORT									
330	INTERGOVERNMENTAL	0	.00		0	1,172,969.54		0	1,172,969.54-
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	AIRPORT	0	.00		0	1,172,969.54		0	1,172,969.54-
FUND 202 COOPERATIVE EXTENSION									
310	TAXES	15,076	2,199.58	15	150,760	176,130.66	117	180,931	4,800.34
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	220.00		0	220.00-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	10,687	.00		106,870	.00		128,250	128,250.00
* TOTAL	COOPERATIVE EXTENSION	25,763	2,199.58	9	257,630	176,350.66	69	309,181	132,830.34
FUND 208 SUPPLEMENTAL INDIGENT									
310	TAXES	135,187	19,944.97	15	1,351,870	1,582,434.84	117	1,622,272	39,837.16

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FUND 208	SUPPLEMENTAL INDIGENT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	1,000	.00		10,000	2,485.13	25	12,000	9,514.87
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	SUPPLEMENTAL INDIGENT	136,187	19,944.97	15	1,361,870	1,584,919.97	116	1,634,272	49,352.03
FUND 210	CAPITAL PROJECTS								
310	TAXES	58,829	8,658.76	15	588,290	688,024.40	117	705,948	17,923.60
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	416	1,310.18	315	4,160	10,566.05	254	5,000	5,566.05-
380	OTHER FINANCING SOURCES	4,167	.00		16,668	.00		25,000	25,000.00
390	BEGINNING BALANCE	142,388	.00		596,792	.00		881,574	881,574.00
* TOTAL	CAPITAL PROJECTS	205,800	9,968.94	5	1,205,910	698,590.45	58	1,617,522	918,931.55
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	58,829	8,672.13	15	588,290	688,018.29	117	705,948	17,929.71
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	416	961.08	231	4,160	6,791.00	163	5,000	1,791.00-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	59,815	.00		320,794	.00		440,432	440,432.00

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* TOTAL	SENIOR CITIZENS	119,060	9,633.21	8	913,244	694,809.29	76	1,151,380	456,570.71
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	71,499	48,327.00	68	714,990	756,260.01	106	858,000	101,739.99
340	CHARGES FOR SERVICES	7,083	6,788.02	96	70,830	77,551.34	110	85,000	7,448.66
360	MISCELLANEOUS REVENUE	166	121.10	73	1,660	11,772.61	709	2,000	9,772.61-
380	OTHER FINANCING SOURCES	22,500	135,000.00	600	225,000	270,000.00	120	270,000	.00
390	BEGINNING BALANCE	31,779	.00		317,790	.00		381,352	381,352.00
* TOTAL	CARSON CITY TRANSIT FUND	133,027	190,236.12	143	1,330,270	1,115,583.96	84	1,596,352	480,768.04
FUND 230	LIBRARY GIFT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	541	3,526.73	652	5,410	70,254.17	1299	6,500	63,754.17-
390	BEGINNING BALANCE	1,708	.00		17,080	.00		20,500	20,500.00
* TOTAL	LIBRARY GIFT	2,249	3,526.73	157	22,490	70,254.17	312	27,000	43,254.17-
FUND 236	ADMINISTRATIVE ASSESSMENT								
330	INTERGOVERNMENTAL	5,916	8,263.00	140	59,160	72,731.44	123	71,000	1,731.44-
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00

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FUND 236	ADMINISTRATIVE ASSESSMENT								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	2,797	.00		13,900	.00		19,496	19,496.00
* TOTAL	ADMINISTRATIVE ASSESSMENT	8,713	8,263.00	95	73,060	72,731.44	100	90,496	17,764.56
FUND 240	TRAFFIC/TRANSPORTATION								
320	LICENSES AND PERMITS	0	.00		0	.00		0	.00
350	FINES AND FORFEITS	5,833	4,610.00	79	58,330	42,421.05	73	70,000	27,578.95
360	MISCELLANEOUS REVENUE	1,250	61.00	5	12,500	13,506.03	108	15,000	1,493.97
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	68	.00		680	.00		817	817.00
* TOTAL	TRAFFIC/TRANSPORTATION	7,151	4,671.00	65	71,510	55,927.08	78	85,817	29,889.92
FUND 245	CAMPO								
330	INTERGOVERNMENTAL	34,913	1,990.00	6	349,130	312,658.74	90	418,977	106,318.26
380	OTHER FINANCING SOURCES	1,918	.00		19,180	9,265.40	48	23,023	13,757.60
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CAMPO	36,831	1,990.00	5	368,310	321,924.14	87	442,000	120,075.86
FUND 250	REGIONAL TRANSPORTATION								
310	TAXES	258,912	225,879.28	87	2,589,120	1,983,704.55	77	3,106,949	1,123,244.45
330	INTERGOVERNMENTAL	432,367	351,396.61	81	3,299,020	889,499.24	27	4,163,775	3,274,275.76
360	MISCELLANEOUS REVENUE	1,250	26,743.09	2139	12,500	26,971.41	216	15,000	11,971.41-
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	73,816	.00		337,180	.00		484,821	484,821.00

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* TOTAL	REGIONAL TRANSPORTATION	766,345	604,018.98	79	6,237,820	2,900,175.20	47	7,770,545	4,870,369.80
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	73,501	68,638.97	93	735,010	592,184.91	81	882,015	289,830.09
330	INTERGOVERNMENTAL	8,333	.00		83,330	.00		100,000	100,000.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	5,000	.00		50,000	60,000.00	120	60,000	.00
390	BEGINNING BALANCE	6,898	.00		68,980	.00		82,776	82,776.00
* TOTAL	V&T SPEC. INFRASTRUCTURE	93,732	68,638.97	73	937,320	652,184.91	70	1,124,791	472,606.09
FUND 254	QUALITY OF LIFE								
310	TAXES	147,356	137,312.95	93	1,473,560	1,184,348.79	80	1,768,282	583,933.21
330	INTERGOVERNMENTAL	221,690	.00		886,760	821,526.50	93	1,330,140	508,613.50
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	8,333	12,879.10	155	83,330	94,357.91	113	100,000	5,642.09
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	1,463,218	.00		6,017,032	.00		8,943,476	8,943,476.00
* TOTAL	QUALITY OF LIFE	1,840,597	150,192.05	8	8,460,682	2,100,233.20	25	12,141,898	10,041,664.80
FUND 255	RD MICE - GAS TAX								
310	TAXES	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	574,508	427,900.29	75	3,830,576	3,188,674.32	83	4,979,730	1,791,055.68
340	CHARGES FOR SERVICES	0	2,500.34		0	10,624.01		0	10,624.01-
360	MISCELLANEOUS REVENUE	1,733	31,904.00	1841	6,932	115,315.66	1664	10,400	104,915.66-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	79,837	.00		319,348	.00		479,024	479,024.00
* TOTAL	GRANT FUND	656,078	462,304.63	71	4,156,856	3,314,613.99	80	5,469,154	2,154,540.01
FUND 280	COMMISSARY FUND								
340	CHARGES FOR SERVICES	10,000	13,830.67	138	100,000	113,029.43	113	120,000	6,970.57
360	MISCELLANEOUS REVENUE	2,750	3,933.86	143	27,500	42,160.11	153	33,000	9,160.11-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	8,158	.00		81,580	.00		97,896	97,896.00
* TOTAL	COMMISSARY FUND	20,908	17,764.53	85	209,080	155,189.54	74	250,896	95,706.46
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	19,166	19,687.75	103	191,660	164,515.71	86	230,000	65,484.29
360	MISCELLANEOUS REVENUE	166	771.72	465	1,660	5,501.96	331	2,000	3,501.96-
390	BEGINNING BALANCE	72,680	.00		315,716	.00		461,084	461,084.00
* TOTAL	911 SURCHARGE	92,012	20,459.47	22	509,036	170,017.67	33	693,084	523,066.33
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	24.20		0	170.01		0	170.01-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	2,671	.00		10,684	.00		16,025	16,025.00
* TOTAL	CAPITAL FACILITIES	2,671	24.20	1	10,684	170.01	2	16,025	15,854.99
FUND 350	RESIDENTIAL CONSTRUCTION								
310	TAXES	1,666	.00		16,660	38,223.46	229	20,000	18,223.46-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00

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FUND 350	RESIDENTIAL CONSTRUCTION								
360	MISCELLANEOUS REVENUE	83	569.01	686	830	4,007.81	483	1,000	3,007.81-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	52,988	.00		231,302	.00		337,279	337,279.00
* TOTAL	RESIDENTIAL CONSTRUCTION	54,737	569.01	1	248,792	42,231.27	17	358,279	316,047.73
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	1.58		0	1.58-
330	INTERGOVERNMENTAL	34,194	.00		341,940	80,168.75	23	410,338	330,169.25
350	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	13,333	4,788.74	36	133,330	22,547.49	17	160,000	137,452.51
380	OTHER FINANCING SOURCES	582,797	582,799.00	100	5,827,970	5,827,990.00	100	6,993,588	1,165,598.00
390	BEGINNING BALANCE	68,909	.00		689,090	.00		826,912	826,912.00
* TOTAL	DEBT SVC - CARSON CITY	699,233	587,587.74	84	6,992,330	5,930,707.82	85	8,390,838	2,460,130.18

REVENUE SUMMARY REPORT

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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								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	319,899	253,339.77	79	3,198,990	2,865,793.03	90	3,838,810	973,016.97
380	OTHER FINANCING SOURCES	18,333	.00		183,330	220,000.00	120	220,000	.00
* TOTAL	AMBULANCE	338,232	253,339.77	75	3,382,320	3,085,793.03	91	4,058,810	973,016.97
FUND 505	STORMWATER DRAINAGE								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	122,991	95,965.06	78	1,088,010	1,119,957.82	103	1,334,002	214,044.18
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	STORMWATER DRAINAGE	122,991	95,965.06	78	1,088,010	1,119,957.82	103	1,334,002	214,044.18
FUND 510	SEWER OPERATION								
330	INTERGOVERNMENTAL	0	.00		0	16,919.80		0	16,919.80-
370	PROPRIETARY REVENUES	482,781	457,457.10	95	4,827,810	4,606,643.48	95	5,793,404	1,186,760.52
* TOTAL	SEWER OPERATION	482,781	457,457.10	95	4,827,810	4,623,563.28	96	5,793,404	1,169,840.72
FUND 515	SEWER CAPITALIZATION								
330	INTERGOVERNMENTAL	31,794	.00		317,940	1,017.75		381,536	380,518.25
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00

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FUND 515	SEWER CAPITALIZATION								
370	PROPRIETARY REVENUES	390,948	1,565,846.57	401	2,499,480	2,896,987.11	116	3,281,399	384,411.89
380	OTHER FINANCING SOURCES	452,543	4,113,554.46	909	3,392,366	7,919,629.79	234	4,297,452	3,622,177.79-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	SEWER CAPITALIZATION	875,285	5,679,401.03	649	6,209,786	10,817,634.65	174	7,960,387	2,857,247.65-
FUND 520	WATER								
330	INTERGOVERNMENTAL	155,055	166,411.40	107	1,058,502	714,111.93	68	1,368,622	654,510.07
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	1,039,545	764,600.15	74	10,395,450	9,723,524.37	94	12,474,631	2,751,106.63
380	OTHER FINANCING SOURCES	2,024,846	12,317,842.59	608	18,793,214	27,138,465.65	144	22,842,910	4,295,555.65-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WATER	3,219,446	13,248,854.14	412	30,247,166	37,576,101.95	124	36,686,163	889,938.95-
FUND 525	BUILDING PERMITS								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	36,666	78,699.84	215	366,660	543,769.91	148	440,000	103,769.91-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
* TOTAL	BUILDING PERMITS	36,666	78,699.84	215	366,660	543,769.91	148	440,000	103,769.91-
FUND 530	CEMETERY								
340	CHARGES FOR SERVICES	6,626	3,745.00	57	66,260	83,852.50	127	79,535	4,317.50-
360	MISCELLANEOUS REVENUE	376	770.00	205	3,760	3,116.25	83	4,522	1,405.75
370	PROPRIETARY REVENUES	365	253.36	69	3,650	1,909.43	52	4,391	2,481.57
380	OTHER FINANCING SOURCES	6,250	.00		62,500	.00		75,000	75,000.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CEMETERY	13,617	4,768.36	35	136,170	88,878.18	65	163,448	74,569.82

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	110,768	.00		1,107,680	1,329,216.00	120	1,329,216	.00
360	MISCELLANEOUS REVENUE	3,333	1,854.18	56	33,330	12,179.62	37	40,000	27,820.38
370	PROPRIETARY REVENUES	0	.00		0	807.50		0	807.50-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	FLEET MANAGEMENT	114,101	1,854.18	2	1,141,010	1,342,203.12	118	1,369,216	27,012.88
FUND 570	GROUP MEDICAL INSURANCE								
340	CHARGES FOR SERVICES	674,873	633,451.93	94	6,748,730	6,077,483.50	90	8,098,488	2,021,004.50
360	MISCELLANEOUS REVENUE	1,250	190.63	15	12,500	4,721.80	38	15,000	10,278.20

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	21,061	.00		210,610	.00		252,743	252,743.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	GROUP MEDICAL INSURANCE	697,184	633,642.56	91	6,971,840	6,082,205.30	87	8,366,231	2,284,025.70
FUND 580	WORKERS COMPENSATION INS.								
340	CHARGES FOR SERVICES	127,020	180,797.76	142	1,270,200	1,171,428.79	92	1,524,251	352,822.21
360	MISCELLANEOUS REVENUE	7,916	6,805.50	86	79,160	47,220.87	60	95,000	47,779.13
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WORKERS COMPENSATION INS.	134,936	187,603.26	139	1,349,360	1,218,649.66	90	1,619,251	400,601.34
FUND 590	INSURANCE FUND								
340	CHARGES FOR SERVICES	116,908	596.62	1	1,169,080	1,402,477.65	120	1,403,004	526.35
360	MISCELLANEOUS REVENUE	5,221	1,322.67	25	52,210	30,022.51	58	62,668	32,645.49
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	INSURANCE FUND	122,129	1,919.29	2	1,221,290	1,432,500.16	117	1,465,672	33,171.84
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	1,332	299.41	23	13,320	14,040.00	105	16,000	1,960.00
380	OTHER FINANCING SOURCES	51,915	.00		519,150	622,988.00	120	622,988	.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	1,521	.00		15,210	.00		18,252	18,252.00
* TOTAL	REDEVELOPMENT: ADMINIST.	54,768	299.41	1	547,680	637,028.00	116	657,240	20,212.00
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	833	4,293.55	515	8,330	29,712.36	357	10,000	19,712.36-
380	OTHER FINANCING SOURCES	58,229	.00		582,290	698,750.00	120	698,750	.00
390	BEGINNING BALANCE	400,046	.00		1,615,184	.00		2,415,278	2,415,278.00
* TOTAL	REDEVELOPMENT: REVOLVING	459,108	4,293.55	1	2,205,804	728,462.36	33	3,124,028	2,395,565.64
FUND 604	REDEVELOPMENT: TAX INCRE.								
310	TAXES	138,414	8,407.24	6	1,384,140	1,788,104.17	129	1,660,984	127,120.17-
360	MISCELLANEOUS REVENUE	1,250	1,015.66	81	12,500	6,180.46	49	15,000	8,819.54
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	16,285	.00		162,850	.00		195,430	195,430.00
* TOTAL	REDEVELOPMENT: TAX INCRE.	155,949	9,422.90	6	1,559,490	1,794,284.63	115	1,871,414	77,129.37
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	1.27-		0	4.92-		0	4.92
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	STATE MEDICAL INDIGENT	0	1.27-		0	4.92-		0	4.92
FUND 730	SCHOOL DEBT SERVICE								
310	TAXES	0	75,120.70		0	5,919,030.24		0	5,919,030.24-
360	MISCELLANEOUS REVENUE	0	14,487.13		0	81,246.83		0	81,246.83-
* TOTAL	SCHOOL DEBT SERVICE	0	89,607.83		0	6,000,277.07		0	6,000,277.07-
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								
330	INTERGOVERNMENTAL	0	40,246.03		0	291,790.62		0	291,790.62-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TOURISM AUTHORITY	0	40,246.03		0	291,790.62		0	291,790.62-
FUND 748	SCHOOL OPERATING FUND								
310	TAXES	0	130,293.28		0	10,320,002.54		0	10,320,002.54-
330	INTERGOVERNMENTAL	0	.00		0	4,689.50		0	4,689.50-

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								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	SCHOOL OPERATING FUND	0	130,293.28		0	10,324,692.04		0	10,324,692.04-
FUND 749	TRICOUNTY RAILWAY COMMISS								
330	INTERGOVERNMENTAL	0	257,339.67		0	364,803.32		0	364,803.32-
360	MISCELLANEOUS REVENUE	0	1,474.97		0	59,918.67		0	59,918.67-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TRICOUNTY RAILWAY COMMISS	0	258,814.64		0	424,721.99		0	424,721.99-
FUND 750	STATE OF NEVADA								
310	TAXES	0	29,557.99		0	2,304,498.65		0	2,304,498.65-
320	LICENSES AND PERMITS	0	2,666.00		0	27,581.00		0	27,581.00-
330	INTERGOVERNMENTAL	0	98,444.20		0	1,067,572.59		0	1,067,572.59-
340	CHARGES FOR SERVICES	0	5,661.37		0	88,040.56		0	88,040.56-
350	FINES AND FORFEITS	0	4,664.00		0	42,144.00		0	42,144.00-
* TOTAL	STATE OF NEVADA	0	140,993.56		0	3,529,836.80		0	3,529,836.80-
FUND 752	RANGE IMPROVEMENT								
330	INTERGOVERNMENTAL	0	.00		0	95.50		0	95.50-
* TOTAL	RANGE IMPROVEMENT	0	.00		0	95.50		0	95.50-
FUND 754	SIERRA FOREST FIRE PROT								
310	TAXES	0	1,330.96		0	107,304.91		0	107,304.91-
330	INTERGOVERNMENTAL	0	18,017.49		0	163,108.82		0	163,108.82-
360	MISCELLANEOUS REVENUE	0	123,963.00		0	123,963.00		0	123,963.00-
* TOTAL	SIERRA FOREST FIRE PROT	0	143,311.45		0	394,376.73		0	394,376.73-

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 756	EAGLE VALLEY WTR DIST								
310	TAXES	0	167.07		0	13,874.82		0	13,874.82-
* TOTAL	EAGLE VALLEY WTR DIST	0	167.07		0	13,874.82		0	13,874.82-
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	5,184.28		0	412,456.14		0	412,456.14-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
* TOTAL	SUB-CONSERVANCY DISTRICT	0	5,184.28		0	412,456.14		0	412,456.14-
FUND 765	FISH AND GAME FUND								
330	INTERGOVERNMENTAL	0	.00		0	2,567.42		0	2,567.42-
* TOTAL	FISH AND GAME FUND	0	.00		0	2,567.42		0	2,567.42-
FUND 770	FORFEITURE ACCOUNT								
350	FINES AND FORFEITS	0	682.00		0	5,835.43		0	5,835.43-
360	MISCELLANEOUS REVENUE	0	77.22		0	495.01		0	495.01-
* TOTAL	FORFEITURE ACCOUNT	0	759.22		0	6,330.44		0	6,330.44-
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 793	CONTROLLER TRUST FUND								
360	MISCELLANEOUS REVENUE	0	25.00		0	13,478.73		0	13,478.73-
* TOTAL	CONTROLLER TRUST FUND	0	25.00		0	13,478.73		0	13,478.73-
** GRAND TOTAL		17,449,592	27,899,339.45	160	150,755,408	162,089,597.20	108	185,656,107	23,566,509.80