

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	1,834,838	3,112,422.42	170	12,843,866	17,165,790.48	134	22,018,083	4,852,292.52
320	LICENSES AND PERMITS	564,256	853,442.82	151	3,949,792	2,889,724.58	73	6,771,130	3,881,405.42
330	INTERGOVERNMENTAL	1,796,418	1,711,223.69	95	12,571,812	8,762,334.05	70	21,554,010	12,791,675.95
340	CHARGES FOR SERVICES	911,438	866,504.54	95	6,380,066	6,234,223.03	98	10,937,556	4,703,332.97
350	FINES AND FORFEITS	63,372	70,147.19	111	443,604	485,160.96	109	760,500	275,339.04
360	MISCELLANEOUS REVENUE	66,485	65,576.61-	99	457,877	828,390.09	181	790,372	38,018.09-
380	OTHER FINANCING SOURCES	7,740	.00		54,180	495,000.00	914	92,890	402,110.00-
390	BEGINNING BALANCE	518,398	.00		2,590,198	.00		5,182,191	5,182,191.00
* TOTAL	GENERAL FUND	5,762,945	6,548,164.05	114	39,291,395	36,860,623.19	94	68,106,732	31,246,108.81
FUND 201	AIRPORT								
330	INTERGOVERNMENTAL	0	35,618.21		0	1,889,649.88		0	1,889,649.88-
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	AIRPORT	0	35,618.21		0	1,889,649.88		0	1,889,649.88-
FUND 202	COOPERATIVE EXTENSION								
310	TAXES	12,890	21,419.38	166	90,230	119,478.42	132	154,698	35,219.58
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	31,731	.00		133,089	.00		291,751	291,751.00
* TOTAL	COOPERATIVE EXTENSION	44,621	21,419.38	48	223,319	119,478.42	54	446,449	326,970.58
FUND 208	SUPPLEMENTAL INDIGENT								
310	TAXES	115,546	195,998.97	170	808,822	1,069,155.13	132	1,386,578	317,422.87

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FUND 208	SUPPLEMENTAL INDIGENT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	250	178.23	71	1,750	1,657.58	95	3,000	1,342.42
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	SUPPLEMENTAL INDIGENT	115,796	196,177.20	169	810,572	1,070,812.71	132	1,389,578	318,765.29
FUND 210	CAPITAL PROJECTS								
310	TAXES	50,289	85,158.07	169	352,023	464,967.09	132	603,470	138,502.91
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	416	103.86	25	2,912	1,490.93	51	5,000	3,509.07
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	51,294	.00		53,790	.00		310,266	310,266.00
* TOTAL	CAPITAL PROJECTS	101,999	85,261.93	84	408,725	466,458.02	114	918,736	452,277.98
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	50,289	85,175.34	169	352,023	464,916.90	132	603,470	138,553.10
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	416	54.33	13	2,912	1,054.84	36	5,000	3,945.16
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	30,821	.00		214,097	.00		368,210	368,210.00

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* TOTAL	SENIOR CITIZENS	81,526	85,229.67	105	569,032	465,971.74	82	976,680	510,708.26
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	96,354	148,163.57	154	674,478	529,746.07	79	1,156,271	626,524.93
340	CHARGES FOR SERVICES	8,233	9,479.01	115	57,631	58,431.51	101	98,800	40,368.49
360	MISCELLANEOUS REVENUE	2,249	7,778.76	346	15,743	18,533.10	118	27,000	8,466.90
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	29,166	175,000.00	600	204,162	350,000.00	171	350,000	.00
390	BEGINNING BALANCE	11,833	.00		82,831	.00		142,002	142,002.00
* TOTAL	CARSON CITY TRANSIT FUND	147,835	340,421.34	230	1,034,845	956,710.68	92	1,774,073	817,362.32
FUND 230	LIBRARY GIFT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	582	18,297.75	3144	4,074	50,959.13	1251	7,000	43,959.13-
390	BEGINNING BALANCE	37,398	.00		53,754	.00		240,753	240,753.00
* TOTAL	LIBRARY GIFT	37,980	18,297.75	48	57,828	50,959.13	88	247,753	196,793.87
FUND 236	ADMINISTRATIVE ASSESSMENT								
330	INTERGOVERNMENTAL	6,666	5,673.00	85	46,662	42,041.00	90	80,000	37,959.00

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FUND 236	ADMINISTRATIVE ASSESSMENT								
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	7,214	.00		9,710	.00		45,787	45,787.00
* TOTAL	ADMINISTRATIVE ASSESSMENT	13,880	5,673.00	41	56,372	42,041.00	75	125,787	83,746.00
FUND 240	TRAFFIC/TRANSPORTATION								
320	LICENSES AND PERMITS	0	.00		0	.00		0	.00
350	FINES AND FORFEITS	4,166	3,290.00	79	29,162	29,102.95	100	50,000	20,897.05
360	MISCELLANEOUS REVENUE	1,311	12,897.72	984	9,177	13,360.42	146	15,750	2,389.58
380	OTHER FINANCING SOURCES	1,250	15,000.00	1200	8,750	15,000.00	171	15,000	.00
390	BEGINNING BALANCE	640	.00		4,480	.00		7,686	7,686.00
* TOTAL	TRAFFIC/TRANSPORTATION	7,367	31,187.72	423	51,569	57,463.37	111	88,436	30,972.63
FUND 245	CAMPO								
330	INTERGOVERNMENTAL	38,124	68,503.99	180	266,868	127,247.69	48	457,500	330,252.31
380	OTHER FINANCING SOURCES	1,458	.00		10,206	20,056.00	197	17,500	2,556.00-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CAMPO	39,582	68,503.99	173	277,074	147,303.69	53	475,000	327,696.31
FUND 250	REGIONAL TRANSPORTATION								
310	TAXES	250,670	235,645.98	94	1,754,690	1,285,515.73	73	3,008,044	1,722,528.27
330	INTERGOVERNMENTAL	103,776	120,847.20	117	453,768	119,292.39	26	972,658	853,365.61
360	MISCELLANEOUS REVENUE	16	42.40	265	112	1,167.40	1042	200	967.40-
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

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FUND 250	REGIONAL TRANSPORTATION								
390	BEGINNING BALANCE	111,739	.00		134,803	.00		693,504	693,504.00
* TOTAL	REGIONAL TRANSPORTATION	466,201	356,535.58	77	2,343,373	1,405,975.52	60	4,674,406	3,268,430.48
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	84,877	76,660.83	90	584,749	401,319.41	69	1,009,145	607,825.59
330	INTERGOVERNMENTAL	8,333	.00		58,331	70,000.00	120	100,000	30,000.00
360	MISCELLANEOUS REVENUE	0	.00		0	74.97		0	74.97-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	25,379	.00		44,255	.00		171,150	171,150.00
* TOTAL	V&T SPEC. INFRASTRUCTURE	118,589	76,660.83	65	687,335	471,394.38	69	1,280,295	808,900.62
FUND 254	QUALITY OF LIFE								
310	TAXES	166,625	153,319.67	92	1,166,375	802,606.72	69	1,999,505	1,196,898.28
330	INTERGOVERNMENTAL	64,799	.00		328,804	13,956.63	4	652,802	638,845.37
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	4,166	1,343.51	32	29,162	20,825.26	71	50,000	29,174.74
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	1,183,223	.00		1,316,069	.00		7,232,193	7,232,193.00
* TOTAL	QUALITY OF LIFE	1,418,813	154,663.18	11	2,840,410	837,388.61	30	9,934,500	9,097,111.39

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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	194,464	179,634.19	92	1,361,248	946,156.04	70	2,333,582	1,387,425.96
330	INTERGOVERNMENTAL	105,361	125,399.65	119	737,527	569,186.97	77	1,264,350	695,163.03
340	CHARGES FOR SERVICES	3,333	4,821.34	145	23,331	7,852.91	34	40,000	32,147.09
360	MISCELLANEOUS REVENUE	8	.00		56	258.40	461	100	158.40-
370	PROPRIETARY REVENUES	0	7,000.00		0	7,000.00		0	7,000.00-
380	OTHER FINANCING SOURCES	158,333	300,000.00	190	608,333	600,000.00	99	1,400,000	800,000.00
390	BEGINNING BALANCE	47,748	.00		312,672	.00		551,419	551,419.00
* TOTAL	STREET MAINTENANCE	509,247	616,855.18	121	3,043,167	2,130,454.32	70	5,589,451	3,458,996.68
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

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* 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	501,362	299,690.23	60	2,681,210	1,235,055.54	46	5,188,154	3,953,098.46
340	CHARGES FOR SERVICES	0	7,128.53		0	45,523.47		0	45,523.47-
360	MISCELLANEOUS REVENUE	27,365	19,028.52	70	55,545	120,668.17	217	192,371	71,702.83
380	OTHER FINANCING SOURCES	5,158	.00		36,106	.00		61,897	61,897.00
390	BEGINNING BALANCE	88,337	.00		88,337	.00		530,020	530,020.00
* TOTAL	GRANT FUND	622,222	325,847.28	52	2,861,198	1,401,247.18	49	5,972,442	4,571,194.82
FUND 280	COMMISSARY FUND								
340	CHARGES FOR SERVICES	11,250	13,320.45	118	78,750	103,069.92	131	135,000	31,930.08
360	MISCELLANEOUS REVENUE	2,583	5,291.24	205	18,081	35,927.85	199	31,000	4,927.85-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	3,127	.00		21,889	.00		37,527	37,527.00
* TOTAL	COMMISSARY FUND	16,960	18,611.69	110	118,720	138,997.77	117	203,527	64,529.23
FUND 285	FIREFIGHTER RETIRE MED								
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00



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FUND 350	RESIDENTIAL CONSTRUCTION								
310	TAXES	250	1,800.00	720	1,750	10,000.00	571	3,000	7,000.00-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	11,750	68.11	1	12,248	71,122.29	581	71,000	122.29-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	44,510	.00		47,006	.00		269,564	269,564.00
* TOTAL	RESIDENTIAL CONSTRUCTION	56,510	1,868.11	3	61,004	81,122.29	133	343,564	262,441.71
FUND 360	PARK CONSTRUCTION								
310	TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	PARK CONSTRUCTION	0	.00		0	.00		0	.00
FUND 365	FIRE STATION 1 CONSTRUCT.								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	FIRE STATION 1 CONSTRUCT.	0	.00		0	.00		0	.00
FUND 410	DEBT SVC - CARSON CITY								
310	TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL	24,163	.00		229,129	.00		349,950	349,950.00
350	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	16,250	6,240.17	38	43,748	52,602.94	120	125,000	72,397.06
380	OTHER FINANCING SOURCES	600,248	602,689.08	100	4,216,364	4,218,823.56	100	7,217,640	2,998,816.44

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FUND 410	DEBT SVC - CARSON CITY								
390	BEGINNING BALANCE	8,516	.00		237,494	.00		280,081	280,081.00
* TOTAL	DEBT SVC - CARSON CITY	649,177	608,929.25	94	4,726,735	4,271,426.50	90	7,972,671	3,701,244.50
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	333,542	262,285.28	79	2,334,794	2,043,207.58	88	4,002,523	1,959,315.42
380	OTHER FINANCING SOURCES	20,833	.00		145,831	250,000.00	171	250,000	.00
* TOTAL	AMBULANCE	354,375	262,285.28	74	2,480,625	2,293,207.58	92	4,252,523	1,959,315.42
FUND 505	STORMWATER DRAINAGE								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	115,343	113,535.74	98	807,401	751,840.32	93	1,384,126	632,285.68
380	OTHER FINANCING SOURCES	154,166	.00		1,079,162	.00		1,850,000	1,850,000.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	STORMWATER DRAINAGE	269,509	113,535.74	42	1,886,563	751,840.32	40	3,234,126	2,482,285.68
FUND 510	SEWER OPERATION								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	520,417	204,470.50	39	3,642,919	2,385,279.59	66	6,245,026	3,859,746.41
* TOTAL	SEWER OPERATION	520,417	204,470.50	39	3,642,919	2,385,279.59	66	6,245,026	3,859,746.41

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FUND 515	SEWER CAPITALIZATION								
330	INTERGOVERNMENTAL	57,178	.00		57,178	1,186.53	2	343,066	341,879.47
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	167,482	505,770.07	302	1,172,374	2,485,425.05	212	2,009,812	475,613.05-
380	OTHER FINANCING SOURCES	508,333	.00		3,558,331	.00		6,100,000	6,100,000.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	SEWER CAPITALIZATION	732,993	505,770.07	69	4,787,883	2,486,611.58	52	8,452,878	5,966,266.42
FUND 520	WATER								
330	INTERGOVERNMENTAL	140,562	.00		323,844	197,389.93	61	1,026,667	829,277.07
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	1,076,910	735,195.07	68	7,538,370	8,232,172.51	109	12,922,992	4,690,819.49
380	OTHER FINANCING SOURCES	423,333	.00		2,323,329	2,687,091.53	116	4,440,000	1,752,908.47
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WATER	1,640,805	735,195.07	45	10,185,543	11,116,653.97	109	18,389,659	7,273,005.03
FUND 525	BUILDING PERMITS								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	36,133	51,639.11	143	252,931	364,441.65	144	433,619	69,177.35
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
* TOTAL	BUILDING PERMITS	36,133	51,639.11	143	252,931	364,441.65	144	433,619	69,177.35
FUND 530	CEMETERY								
340	CHARGES FOR SERVICES	8,378	6,180.00	74	58,646	42,900.00	73	100,550	57,650.00
360	MISCELLANEOUS REVENUE	416	250.00	60	2,912	2,330.00	80	5,000	2,670.00
370	PROPRIETARY REVENUES	250	37.74	15	1,750	568.32	33	3,000	2,431.68
380	OTHER FINANCING SOURCES	6,250	.00		43,750	.00		75,000	75,000.00

REVENUE SUMMARY REPORT

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 530	CEMETERY								
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CEMETERY	15,294	6,467.74	42	107,058	45,798.32	43	183,550	137,751.68
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	20,619.00		0	20,619.00		0	20,619.00-
340	CHARGES FOR SERVICES	129,104	.00		903,728	774,685.00	86	1,549,370	774,685.00
360	MISCELLANEOUS REVENUE	7,917	130.41	2	15,417	42,475.69	276	55,000	12,524.31
370	PROPRIETARY REVENUES	0	.00		0	2,466.20		0	2,466.20-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	FLEET MANAGEMENT	137,021	20,749.41	15	919,145	840,245.89	91	1,604,370	764,124.11

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								
340	CHARGES FOR SERVICES	709,922	696,312.02	98	4,969,454	4,465,815.84	90	8,519,075	4,053,259.16
360	MISCELLANEOUS REVENUE	250	58.11	23	1,750	792.45	45	3,000	2,207.55
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	38,050	.00		38,050	.00		228,298	228,298.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	GROUP MEDICAL INSURANCE	748,222	696,370.13	93	5,009,254	4,466,608.29	89	8,750,373	4,283,764.71
FUND 580	WORKERS COMPENSATION INS.								
340	CHARGES FOR SERVICES	60,792	158,338.18	261	425,544	328,617.46	77	729,504	400,886.54
360	MISCELLANEOUS REVENUE	5,833	680.48	12	40,831	10,476.98	26	70,000	59,523.02
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WORKERS COMPENSATION INS.	66,625	159,018.66	239	466,375	339,094.44	73	799,504	460,409.56
FUND 590	INSURANCE FUND								
340	CHARGES FOR SERVICES	138,677	.00		970,739	838,609.90	86	1,664,190	825,580.10
360	MISCELLANEOUS REVENUE	1,165	2,208.81	190	8,155	4,841.13	59	14,000	9,158.87
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	139,842	2,208.81	2	978,894	843,451.03	86	1,678,190	834,738.97
FUND 602	REDEVELOPMENT: ADMINIST.								
310	TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL	448	.00		3,136	5,379.00	172	5,379	.00
340	CHARGES FOR SERVICES	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 748	SCHOOL OPERATING FUND								
310	TAXES	0	1,284,135.52		0	6,983,007.41		0	6,983,007.41-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	SCHOOL OPERATING FUND	0	1,284,135.52		0	6,983,007.41		0	6,983,007.41-
FUND 749	TRICOUNTY RAILWAY COMMISS								
330	INTERGOVERNMENTAL	0	16,098.88		0	390,522.03		0	390,522.03-
360	MISCELLANEOUS REVENUE	0	124.75		0	22,536.02		0	22,536.02-
380	OTHER FINANCING SOURCES	0	.00		0	12,692.25		0	12,692.25-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TRICOUNTY RAILWAY COMMISS	0	16,223.63		0	425,750.30		0	425,750.30-
FUND 750	STATE OF NEVADA								
310	TAXES	0	291,911.33		0	1,580,298.13		0	1,580,298.13-
320	LICENSES AND PERMITS	0	2,189.50		0	19,010.50		0	19,010.50-
330	INTERGOVERNMENTAL	0	75,988.21		0	823,912.00		0	823,912.00-
340	CHARGES FOR SERVICES	0	5,288.15		0	52,201.88		0	52,201.88-
350	FINES AND FORFEITS	0	2,304.25		0	41,972.79		0	41,972.79-
* TOTAL	STATE OF NEVADA	0	377,681.44		0	2,517,395.30		0	2,517,395.30-
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	33.75		0	36.80		0	36.80-
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 754	SIERRA FOREST FIRE PROT								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	SIERRA FOREST FIRE PROT	0	33.75		0	36.80		0	36.80-
FUND 756	EAGLE VALLEY WTR DIST								
310	TAXES	0	2,182.37		0	12,758.18		0	12,758.18-
* TOTAL	EAGLE VALLEY WTR DIST	0	2,182.37		0	12,758.18		0	12,758.18-
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	50,827.80		0	279,480.16		0	279,480.16-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
* TOTAL	SUB-CONSERVANCY DISTRICT	0	50,827.80		0	279,480.16		0	279,480.16-
FUND 765	FISH AND GAME FUND								
330	INTERGOVERNMENTAL	0	.00		0	3,578.00		0	3,578.00-
* TOTAL	FISH AND GAME FUND	0	.00		0	3,578.00		0	3,578.00-
FUND 770	FORFEITURE ACCOUNT								
350	FINES AND FORFEITS	0	.00		0	107,731.00		0	107,731.00-
360	MISCELLANEOUS REVENUE	0	34.38		0	390.17		0	390.17-
* TOTAL	FORFEITURE ACCOUNT	0	34.38		0	108,121.17		0	108,121.17-
FUND 775	ECONOMIC VITAL COALITION								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00

REVENUE SUMMARY REPORT

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
* TOTAL	ECONOMIC VITAL COALITION	0	.00		0	.00		0	.00
FUND 793	CONTROLLER TRUST FUND								
360	MISCELLANEOUS REVENUE	0	.00		0	566.63		0	566.63-
* TOTAL	CONTROLLER TRUST FUND	0	.00		0	566.63		0	566.63-
FUND 810	GENERAL FIXED ASSETS								
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
* TOTAL	GENERAL FIXED ASSETS	0	.00		0	.00		0	.00
** GRAND TOTAL		15,257,369	15,465,444.01	101	92,535,626	96,006,138.48	104	168,824,154	72,818,015.52