



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	398,750.67	325	245,292	503,842.21	205	1,471,778	967,935.79
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	250	363.18	145	500	477.38	96	3,000	2,522.62
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	SUPPLEMENTAL INDIGENT	122,896	399,113.85	325	245,792	504,319.59	205	1,474,778	970,458.41
FUND 210	CAPITAL PROJECTS								
310	TAXES	53,346	173,665.17	326	106,692	219,400.52	206	640,167	420,766.48
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	291	2,559.53	880	582	5,523.96	949	3,500	2,023.96-
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	459,686	.00		919,372	3,240,000.00	352	5,516,236	2,276,236.00
390	BEGINNING BALANCE	17,909	.00		35,818	.00		214,912	214,912.00
* TOTAL	CAPITAL PROJECTS	531,232	176,224.70	33	1,062,464	3,464,924.48	326	6,374,815	2,909,890.52
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	173,526.46	325	106,692	219,237.70	206	640,167	420,929.30
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	125	141.77	113	250	207.77	83	1,500	1,292.23

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FUND 215	SENIOR CITIZENS								
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	4,401	.00		8,802	.00		52,821	52,821.00
* TOTAL	SENIOR CITIZENS	57,872	173,668.23	300	115,744	219,445.47	190	694,488	475,042.53
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	12,500.00	10	240,266	12,500.00	5	1,441,626	1,429,126.00
340	CHARGES FOR SERVICES	7,534	7,957.00	106	15,068	16,388.50	109	90,418	74,029.50
360	MISCELLANEOUS REVENUE	1,333	202.50	15	2,666	397.35	15	16,000	15,602.65
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	33,333	.00		66,666	.00		400,000	400,000.00
390	BEGINNING BALANCE	39,096	.00		78,192	.00		469,163	469,163.00
* TOTAL	CARSON CITY TRANSIT FUND	201,429	20,659.50	10	402,858	29,285.85	7	2,417,207	2,387,921.15
FUND 230	LIBRARY GIFT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	4,019	1,299.38	32	8,038	43,032.36	535	48,250	5,217.64
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00



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FUND 245	CAMPO								
330	INTERGOVERNMENTAL	31,522	2,926.00	9	63,044	2,926.00	5	378,280	375,354.00
380	OTHER FINANCING SOURCES	1,080	.00		2,160	.00		12,970	12,970.00
390	BEGINNING BALANCE	2,208	.00		4,416	.00		26,497	26,497.00
* TOTAL	CAMPO	34,810	2,926.00	8	69,620	2,926.00	4	417,747	414,821.00
FUND 250	REGIONAL TRANSPORTATION								
310	TAXES	289,038	.00		578,076	.00		3,468,458	3,468,458.00
330	INTERGOVERNMENTAL	221,875	.00		443,750	.00		2,662,500	2,662,500.00
360	MISCELLANEOUS REVENUE	874	1,329.06	152	1,748	1,423.80	82	10,500	9,076.20
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	8,428	.00		16,856	.00		101,144	101,144.00
* TOTAL	REGIONAL TRANSPORTATION	520,215	1,329.06		1,040,430	1,423.80		6,242,602	6,241,178.20
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	110,139	.00		220,278	.00		1,321,677	1,321,677.00
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	125	288.68	231	250	594.42	238	1,500	905.58
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

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FUND 253	V&T SPEC. INFRASTRUCTURE								
390	BEGINNING BALANCE	48,577	.00		97,154	.00		582,933	582,933.00
* TOTAL	V&T SPEC. INFRASTRUCTURE	158,841	288.68		317,682	594.42		1,906,110	1,905,515.58
FUND 254	QUALITY OF LIFE								
310	TAXES	220,290	.00		440,580	.00		2,643,491	2,643,491.00
330	INTERGOVERNMENTAL	833	.00		1,666	.00		10,000	10,000.00
340	CHARGES FOR SERVICES	0	387.40		0	387.40		0	387.40-
360	MISCELLANEOUS REVENUE	833	1,358.01	163	1,666	2,817.56	169	10,000	7,182.44
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	33,249	.00		66,498	.00		398,988	398,988.00
* TOTAL	QUALITY OF LIFE	255,205	1,745.41	1	510,410	3,204.96	1	3,062,479	3,059,274.04
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	.00		505,132	.00		3,030,813	3,030,813.00
330	INTERGOVERNMENTAL	115,579	3,732.26	3	231,158	141,215.26	61	1,386,977	1,245,761.74
340	CHARGES FOR SERVICES	5,416	.00		10,832	.00		65,000	65,000.00
360	MISCELLANEOUS REVENUE	83	220.62	266	166	312.56	188	1,000	687.44
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

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FUND 256	STREET MAINTENANCE								
390	BEGINNING BALANCE	19,970	.00		39,940	.00		239,647	239,647.00
* TOTAL	STREET MAINTENANCE	393,614	3,952.88	1	787,228	141,527.82	18	4,723,437	4,581,909.18
FUND 257	INFRASTRUCTURE TAX								
310	TAXES	109,885	.00		219,770	.00		1,318,628	1,318,628.00
360	MISCELLANEOUS REVENUE	2,916	3,414.77	117	5,832	5,675.71	97	35,000	29,324.29
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	9,619	.00		19,238	.00		115,436	115,436.00
* TOTAL	INFRASTRUCTURE TAX	122,420	3,414.77	3	244,840	5,675.71	2	1,469,064	1,463,388.29
FUND 260	WATERFALL FIRE FUND								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WATERFALL FIRE FUND	0	.00		0	.00		0	.00
FUND 265	2006 FLOOD FUND								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	2006 FLOOD FUND	0	.00		0	.00		0	.00
FUND 270	ORMSBY SANITARY LANDFILL								
320	LICENSES AND PERMITS	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00

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FUND 270	ORMSBY SANITARY LANDFILL								
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	307,268	18,368.25	6	614,536	77,490.69	13	3,687,376	3,609,885.31
340	CHARGES FOR SERVICES	26,249	355.15	1	52,498	593.99	1	315,000	314,406.01
360	MISCELLANEOUS REVENUE	2,862	644.01	23	5,724	1,313.15	23	34,348	33,034.85
380	OTHER FINANCING SOURCES	19,057	.00		38,114	.00		228,694	228,694.00
390	BEGINNING BALANCE	16,666	.00		33,332	.00		200,000	200,000.00
* TOTAL	GRANT FUND	372,102	19,367.41	5	744,204	79,397.83	11	4,465,418	4,386,020.17
FUND 280	COMMISSARY FUND								
340	CHARGES FOR SERVICES	12,500	5,724.85	46	25,000	25,565.42	102	150,000	124,434.58
360	MISCELLANEOUS REVENUE	6,333	92.48	2	12,666	5,404.08	43	76,000	70,595.92
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	4,585	.00		9,170	.00		55,030	55,030.00
* TOTAL	COMMISSARY FUND	23,418	5,817.33	25	46,836	30,969.50	66	281,030	250,060.50
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
* TOTAL	FIREFIGHTER RETIRE MED	0	.00		0	.00		0	.00
FUND 287	911 SURCHARGE								
320	LICENSES AND PERMITS	17,916	16,664.06	93	35,832	16,664.06	47	215,000	198,335.94



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FUND 287	911 SURCHARGE								
360	MISCELLANEOUS REVENUE	208	113.67	55	416	245.62	59	2,500	2,254.38
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	4,041	.00		8,082	.00		48,500	48,500.00
* TOTAL	911 SURCHARGE	22,165	16,777.73	76	44,330	16,909.68	38	266,000	249,090.32
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	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CAPITAL FACILITIES	0	.00		0	.00		0	.00
FUND 340	EXTRAORDINARY MAINTENANCE								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	8,333	.00		16,666	.00		100,000	100,000.00
390	BEGINNING BALANCE	1,338	.00		2,676	.00		16,067	16,067.00
* TOTAL	EXTRAORDINARY MAINTENANCE	9,671	.00		19,342	.00		116,067	116,067.00

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FUND 350	RESIDENTIAL CONSTRUCTION								
310	TAXES	6,666	.00		13,332	1,000.00	8	80,000	79,000.00
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	208	218.81	105	416	469.89	113	2,500	2,030.11
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	416	.00		832	.00		5,000	5,000.00
* TOTAL	RESIDENTIAL CONSTRUCTION	7,290	218.81	3	14,580	1,469.89	10	87,500	86,030.11
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	36,711	.00		73,422	.00		440,542	440,542.00
350	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	8,999	990.44	11	17,998	1,598.92	9	108,000	106,401.08
380	OTHER FINANCING SOURCES	651,296	638,723.42	98	1,302,592	1,290,023.68	99	7,815,603	6,525,579.32

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FUND 410	DEBT SVC - CARSON CITY								
390	BEGINNING BALANCE	5,310	.00		10,620	.00		63,729	63,729.00
* TOTAL	DEBT SVC - CARSON CITY	702,316	639,713.86	91	1,404,632	1,291,622.60	92	8,427,874	7,136,251.40
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	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	260,342	207,964.06	80	520,684	764,263.42	147	3,124,126	2,359,862.58
380	OTHER FINANCING SOURCES	29,166	.00		58,332	.00		350,000	350,000.00
* TOTAL	AMBULANCE	289,508	207,964.06	72	579,016	764,263.42	132	3,474,126	2,709,862.58
FUND 505	STORMWATER DRAINAGE								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	116,484	120,509.00	104	232,968	233,463.59	100	1,397,816	1,164,352.41
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	STORMWATER DRAINAGE	116,484	120,509.00	104	232,968	233,463.59	100	1,397,816	1,164,352.41
FUND 510	SEWER OPERATION								
330	INTERGOVERNMENTAL	129	.00		258	.00		1,550	1,550.00

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FUND 510	SEWER OPERATION								
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	1,244,653	1,382,329.26	111	2,489,306	2,759,388.61	111	14,935,878	12,176,489.39
380	OTHER FINANCING SOURCES	500,000	.00		1,000,000	1,615,223.42	162	6,000,000	4,384,776.58
* TOTAL	SEWER OPERATION	1,744,782	1,382,329.26	79	3,489,564	4,374,612.03	125	20,937,428	16,562,815.97
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	358,889.22		0	431,676.89		0	431,676.89-
330	INTERGOVERNMENTAL	16,306	.00		32,612	.00		195,678	195,678.00
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	1,314,154	2,044,861.29	156	2,628,308	4,018,038.47	153	15,769,926	11,751,887.53
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WATER	1,330,460	2,403,750.51	181	2,660,920	4,449,715.36	167	15,965,604	11,515,888.64
FUND 525	BUILDING PERMITS								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	106,571	85,820.86	81	213,142	154,308.05	72	1,278,867	1,124,558.95



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FUND 560	FLEET MANAGEMENT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES	189,358	.00		378,716	.00		2,272,379	2,272,379.00
360	MISCELLANEOUS REVENUE	333	412.85	124	666	978.73	147	4,000	3,021.27
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	52,585	.00		105,170	600,000.00	571	631,020	31,020.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	FLEET MANAGEMENT	242,276	412.85		484,552	600,978.73	124	2,907,399	2,306,420.27
FUND 570	GROUP MEDICAL INSURANCE								
340	CHARGES FOR SERVICES	767,430	732,523.34	96	1,534,860	1,276,154.62	83	9,209,161	7,933,006.38
360	MISCELLANEOUS REVENUE	83	214.21	258	166	419.77	253	1,000	580.23
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	767,513	732,737.55	96	1,535,026	1,276,574.39	83	9,210,161	7,933,586.61
FUND 580	WORKERS COMPENSATION INS.								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES	74,849	38,141.53	51	149,698	78,360.33	52	898,198	819,837.67
360	MISCELLANEOUS REVENUE	1,666	2,002.19	120	3,332	4,299.76	129	20,000	15,700.24
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WORKERS COMPENSATION INS.	76,515	40,143.72	53	153,030	82,660.09	54	918,198	835,537.91
FUND 590	INSURANCE FUND								
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 590	INSURANCE FUND								
340	CHARGES FOR SERVICES	148,741	.00		297,482	.00		1,785,000	1,785,000.00
360	MISCELLANEOUS REVENUE	1,082	3,654.06	338	2,164	3,768.83	174	13,000	9,231.17
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	INSURANCE FUND	149,823	3,654.06	2	299,646	3,768.83	1	1,798,000	1,794,231.17
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	875	65.73	8	1,750	159.94	9	10,500	10,340.06
380	OTHER FINANCING SOURCES	25,000	.00		50,000	.00		300,000	300,000.00
390	BEGINNING BALANCE	3,533	.00		7,066	.00		42,404	42,404.00
* TOTAL	REDEVELOPMENT: ADMINIST.	29,408	65.73		58,816	159.94		352,904	352,744.06
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	333	459.92	138	666	1,012.19	152	4,000	2,987.81
380	OTHER FINANCING SOURCES	112,500	.00		225,000	.00		1,350,000	1,350,000.00
390	BEGINNING BALANCE	34,638	.00		69,276	.00		415,666	415,666.00
* TOTAL	REDEVELOPMENT: REVOLVING	147,471	459.92		294,942	1,012.19		1,769,666	1,768,653.81
FUND 604	REDEVELOPMENT: TAX INCRE.								
310	TAXES	153,163	490,636.61	320	306,326	564,001.49	184	1,837,963	1,273,961.51

REVENUE SUMMARY REPORT

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 604	REDEVELOPMENT: TAX INCRE.								
360	MISCELLANEOUS REVENUE	208	478.45	230	416	647.30	156	2,500	1,852.70
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	9,662	.00		19,324	.00		115,944	115,944.00
* TOTAL	REDEVELOPMENT: TAX INCRE.	163,033	491,115.06	301	326,066	564,648.79	173	1,956,407	1,391,758.21
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
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WORKERS' COMPEN. FUND	0	.00		0	.00		0	.00
FUND 710	STATE MEDICAL INDIGENT								
310	TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	STATE MEDICAL INDIGENT	0	.00		0	.00		0	.00
FUND 730	SCHOOL DEBT SERVICE								
310	TAXES	0	1,550,666.21		0	1,952,690.82		0	1,952,690.82-
360	MISCELLANEOUS REVENUE	0	7,278.96		0	14,363.17		0	14,363.17-
* TOTAL	SCHOOL DEBT SERVICE	0	1,557,945.17		0	1,967,053.99		0	1,967,053.99-



REVENUE SUMMARY REPORT

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	233,002.17		0	233,002.17		0	233,002.17-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	1,211.75		0	2,501.56		0	2,501.56-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TOURISM AUTHORITY	0	234,213.92		0	235,503.73		0	235,503.73-
FUND 741	CCCVB CAPITAL PROJECTS								
310	TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CCCVB CAPITAL PROJECTS	0	.00		0	.00		0	.00
FUND 742	V & T CAPITAL PROJECTS								
310	TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	V & T CAPITAL PROJECTS	0	.00		0	.00		0	.00
FUND 748	SCHOOL OPERATING FUND								
310	TAXES	0	2,580,075.52		0	3,262,109.72		0	3,262,109.72-

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								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	SCHOOL OPERATING FUND	0	2,580,075.52		0	3,262,109.72		0	3,262,109.72-
FUND 749	TRICOUNTY RAILWAY COMMISS								
330	INTERGOVERNMENTAL	0	1,269.99		0	2,471.69		0	2,471.69-
360	MISCELLANEOUS REVENUE	0	6,091.78		0	9,068.99		0	9,068.99-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TRICOUNTY RAILWAY COMMISS	0	7,361.77		0	11,540.68		0	11,540.68-
FUND 750	STATE OF NEVADA								
310	TAXES	0	588,748.82		0	743,959.65		0	743,959.65-
320	LICENSES AND PERMITS	0	2,685.00		0	5,078.32		0	5,078.32-
330	INTERGOVERNMENTAL	0	254,861.45		0	426,251.60		0	426,251.60-
340	CHARGES FOR SERVICES	0	6,529.00		0	10,437.00		0	10,437.00-
350	FINES AND FORFEITS	0	18,696.94		0	20,518.24		0	20,518.24-
* TOTAL	STATE OF NEVADA	0	871,521.21		0	1,206,244.81		0	1,206,244.81-
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	3.12		0	6.22		0	6.22-
330	INTERGOVERNMENTAL	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
* TOTAL	SIERRA FOREST FIRE PROT	0	3.12		0	6.22		0	6.22-
FUND 756	EAGLE VALLEY WTR DIST								
310	TAXES	0	2,254.25		0	2,885.74		0	2,885.74-
* TOTAL	EAGLE VALLEY WTR DIST	0	2,254.25		0	2,885.74		0	2,885.74-
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	104,921.22		0	132,409.93		0	132,409.93-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
* TOTAL	SUB-CONSERVANCY DISTRICT	0	104,921.22		0	132,409.93		0	132,409.93-
FUND 765	FISH AND GAME FUND								
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	7,410.00		0	7,410.00		0	7,410.00-
360	MISCELLANEOUS REVENUE	0	19.64		0	36.84		0	36.84-
* TOTAL	FORFEITURE ACCOUNT	0	7,429.64		0	7,446.84		0	7,446.84-
FUND 775	ECONOMIC VITAL COALITION								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	ECONOMIC VITAL COALITION	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 780	DOWNTOWN NID								
310	TAXES	0	18,631.70		0	22,448.20		0	22,448.20-
360	MISCELLANEOUS REVENUE	0	48.06		0	91.60		0	91.60-
* TOTAL	DOWNTOWN NID	0	18,679.76		0	22,539.80		0	22,539.80-
FUND 793	CONTROLLER TRUST FUND								
360	MISCELLANEOUS REVENUE	0	2,420.48		0	2,420.48		0	2,420.48-
* TOTAL	CONTROLLER TRUST FUND	0	2,420.48		0	2,420.48		0	2,420.48-
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	111,495.54		0	222,787.67		0	222,787.67-
360	MISCELLANEOUS REVENUE	0	12,380.40		0	12,380.40		0	12,380.40-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CARSON CITY OPEB TRUST	0	123,875.94		0	235,168.07		0	235,168.07-
** GRAND TOTAL		15,451,842	20,193,602.70	131	30,903,684	35,726,355.48	116	185,423,928	149,697,572.52