

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	105,091.54	86	122,646	105,091.54	86	1,471,778	1,366,686.46
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	250	114.20	46	250	114.20	46	3,000	2,885.80
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	SUPPLEMENTAL INDIGENT	122,896	105,205.74	86	122,896	105,205.74	86	1,474,778	1,369,572.26
FUND 210	CAPITAL PROJECTS								
310	TAXES	53,346	45,735.35	86	53,346	45,735.35	86	640,167	594,431.65
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	291	2,964.43	1019	291	2,964.43	1019	3,500	535.57
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	459,686	3,240,000.00	705	459,686	3,240,000.00	705	5,516,236	2,276,236.00
390	BEGINNING BALANCE	17,909	.00		17,909	.00		214,912	214,912.00
* TOTAL	CAPITAL PROJECTS	531,232	3,288,699.78	619	531,232	3,288,699.78	619	6,374,815	3,086,115.22
FUND 212	CONT. QUALITY IMPROVEMENT								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CONT. QUALITY IMPROVEMENT	0	.00		0	.00		0	.00
FUND 215	SENIOR CITIZENS								
310	TAXES	53,346	45,711.24	86	53,346	45,711.24	86	640,167	594,455.76
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	125	66.00	53	125	66.00	53	1,500	1,434.00

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FUND 215	SENIOR CITIZENS								
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	4,401	.00		4,401	.00		52,821	52,821.00
* TOTAL	SENIOR CITIZENS	57,872	45,777.24	79	57,872	45,777.24	79	694,488	648,710.76
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	.00		120,133	.00		1,441,626	1,441,626.00
340	CHARGES FOR SERVICES	7,534	8,431.50	112	7,534	8,431.50	112	90,418	81,986.50
360	MISCELLANEOUS REVENUE	1,333	194.85	15	1,333	194.85	15	16,000	15,805.15
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	33,333	.00		33,333	.00		400,000	400,000.00
390	BEGINNING BALANCE	39,096	.00		39,096	.00		469,163	469,163.00
* TOTAL	CARSON CITY TRANSIT FUND	201,429	8,626.35	4	201,429	8,626.35	4	2,417,207	2,408,580.65
FUND 230	LIBRARY GIFT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	4,019	41,732.98	1038	4,019	41,732.98	1038	48,250	6,517.02
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

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FUND 245	CAMPO								
330	INTERGOVERNMENTAL	31,522		.00	31,522		.00	378,280	378,280.00
380	OTHER FINANCING SOURCES	1,080		.00	1,080		.00	12,970	12,970.00
390	BEGINNING BALANCE	2,208		.00	2,208		.00	26,497	26,497.00
* TOTAL	CAMPO	34,810		.00	34,810		.00	417,747	417,747.00
FUND 250	REGIONAL TRANSPORTATION								
310	TAXES	289,038		.00	289,038		.00	3,468,458	3,468,458.00
330	INTERGOVERNMENTAL	221,875		.00	221,875		.00	2,662,500	2,662,500.00
360	MISCELLANEOUS REVENUE	874	94.74	11	874	94.74	11	10,500	10,405.26
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	8,428		.00	101,144	101,144.00
* TOTAL	REGIONAL TRANSPORTATION	520,215	94.74		520,215	94.74		6,242,602	6,242,507.26
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	110,139		.00	1,321,677	1,321,677.00
330	INTERGOVERNMENTAL	0		.00	0		.00	0	.00
360	MISCELLANEOUS REVENUE	125	305.74	245	125	305.74	245	1,500	1,194.26
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		48,577	.00		582,933	582,933.00
* TOTAL	V&T SPEC. INFRASTRUCTURE	158,841	305.74		158,841	305.74		1,906,110	1,905,804.26
FUND 254	QUALITY OF LIFE								
310	TAXES	220,290	.00		220,290	.00		2,643,491	2,643,491.00
330	INTERGOVERNMENTAL	833	.00		833	.00		10,000	10,000.00
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	833	1,459.55	175	833	1,459.55	175	10,000	8,540.45
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		33,249	.00		398,988	398,988.00
* TOTAL	QUALITY OF LIFE	255,205	1,459.55	1	255,205	1,459.55	1	3,062,479	3,061,019.45
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		252,566	.00		3,030,813	3,030,813.00
330	INTERGOVERNMENTAL	115,579	137,483.00	119	115,579	137,483.00	119	1,386,977	1,249,494.00
340	CHARGES FOR SERVICES	5,416	.00		5,416	.00		65,000	65,000.00
360	MISCELLANEOUS REVENUE	83	91.94	111	83	91.94	111	1,000	908.06
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		19,970	.00		239,647	239,647.00
* TOTAL	STREET MAINTENANCE	393,614	137,574.94	35	393,614	137,574.94	35	4,723,437	4,585,862.06
FUND 257	INFRASTRUCTURE TAX								
310	TAXES	109,885	.00		109,885	.00		1,318,628	1,318,628.00
360	MISCELLANEOUS REVENUE	2,916	2,260.94	78	2,916	2,260.94	78	35,000	32,739.06
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	9,619	.00		9,619	.00		115,436	115,436.00
* TOTAL	INFRASTRUCTURE TAX	122,420	2,260.94	2	122,420	2,260.94	2	1,469,064	1,466,803.06
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	59,122.44	19	307,268	59,122.44	19	3,687,376	3,628,253.56
340	CHARGES FOR SERVICES	26,249	238.84	1	26,249	238.84	1	315,000	314,761.16
360	MISCELLANEOUS REVENUE	2,862	669.14	23	2,862	669.14	23	34,348	33,678.86
380	OTHER FINANCING SOURCES	19,057	.00		19,057	.00		228,694	228,694.00
390	BEGINNING BALANCE	16,666	.00		16,666	.00		200,000	200,000.00
* TOTAL	GRANT FUND	372,102	60,030.42	16	372,102	60,030.42	16	4,465,418	4,405,387.58
FUND 280	COMMISSARY FUND								
340	CHARGES FOR SERVICES	12,500	19,840.57	159	12,500	19,840.57	159	150,000	130,159.43
360	MISCELLANEOUS REVENUE	6,333	5,311.60	84	6,333	5,311.60	84	76,000	70,688.40
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	4,585	.00		4,585	.00		55,030	55,030.00
* TOTAL	COMMISSARY FUND	23,418	25,152.17	107	23,418	25,152.17	107	281,030	255,877.83
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	.00		17,916	.00		215,000	215,000.00

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FUND 287	911 SURCHARGE								
360	MISCELLANEOUS REVENUE	208	131.95	63	208	131.95	63	2,500	2,368.05
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	4,041	.00		4,041	.00		48,500	48,500.00
* TOTAL	911 SURCHARGE	22,165	131.95	1	22,165	131.95	1	266,000	265,868.05
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		8,333	.00		100,000	100,000.00
390	BEGINNING BALANCE	1,338	.00		1,338	.00		16,067	16,067.00
* TOTAL	EXTRAORDINARY MAINTENANCE	9,671	.00		9,671	.00		116,067	116,067.00

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FUND 350	RESIDENTIAL CONSTRUCTION								
310	TAXES	6,666	1,000.00	15	6,666	1,000.00	15	80,000	79,000.00
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	208	251.08	121	208	251.08	121	2,500	2,248.92
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	416	.00		416	.00		5,000	5,000.00
* TOTAL	RESIDENTIAL CONSTRUCTION	7,290	1,251.08	17	7,290	1,251.08	17	87,500	86,248.92
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		36,711	.00		440,542	440,542.00
350	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	8,999	608.48	7	8,999	608.48	7	108,000	107,391.52
380	OTHER FINANCING SOURCES	651,296	651,300.26	100	651,296	651,300.26	100	7,815,603	7,164,302.74

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FUND 410	DEBT SVC - CARSON CITY								
390	BEGINNING BALANCE	5,310	.00		5,310	.00		63,729	63,729.00
* TOTAL	DEBT SVC - CARSON CITY	702,316	651,908.74	93	702,316	651,908.74	93	8,427,874	7,775,965.26
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	556,299.36	214	260,342	556,299.36	214	3,124,126	2,567,826.64
380	OTHER FINANCING SOURCES	29,166	.00		29,166	.00		350,000	350,000.00
* TOTAL	AMBULANCE	289,508	556,299.36	192	289,508	556,299.36	192	3,474,126	2,917,826.64
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	112,954.59	97	116,484	112,954.59	97	1,397,816	1,284,861.41
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	STORMWATER DRAINAGE	116,484	112,954.59	97	116,484	112,954.59	97	1,397,816	1,284,861.41
FUND 510	SEWER OPERATION								
330	INTERGOVERNMENTAL	129	.00		129	.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	1,377,059.35	111	1,244,653	1,377,059.35	111	14,935,878	13,558,818.65
380	OTHER FINANCING SOURCES	500,000	1,615,223.42	323	500,000	1,615,223.42	323	6,000,000	4,384,776.58
* TOTAL	SEWER OPERATION	1,744,782	2,992,282.77	172	1,744,782	2,992,282.77	172	20,937,428	17,945,145.23
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	72,787.67		0	72,787.67		0	72,787.67-
330	INTERGOVERNMENTAL	16,306	.00		16,306	.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	1,973,177.18	150	1,314,154	1,973,177.18	150	15,769,926	13,796,748.82
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WATER	1,330,460	2,045,964.85	154	1,330,460	2,045,964.85	154	15,965,604	13,919,639.15
FUND 525	BUILDING PERMITS								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	106,571	68,487.19	64	106,571	68,487.19	64	1,278,867	1,210,379.81

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FUND 560	FLEET MANAGEMENT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES	189,358	.00		189,358	.00		2,272,379	2,272,379.00
360	MISCELLANEOUS REVENUE	333	565.88	170	333	565.88	170	4,000	3,434.12
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	52,585	600,000.00	1141	52,585	600,000.00	1141	631,020	31,020.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	FLEET MANAGEMENT	242,276	600,565.88	248	242,276	600,565.88	248	2,907,399	2,306,833.12
FUND 570	GROUP MEDICAL INSURANCE								
340	CHARGES FOR SERVICES	767,430	543,631.28	71	767,430	543,631.28	71	9,209,161	8,665,529.72
360	MISCELLANEOUS REVENUE	83	205.56	248	83	205.56	248	1,000	794.44
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	543,836.84	71	767,513	543,836.84	71	9,210,161	8,666,324.16
FUND 580	WORKERS COMPENSATION INS.								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES	74,849	40,218.80	54	74,849	40,218.80	54	898,198	857,979.20
360	MISCELLANEOUS REVENUE	1,666	2,297.57	138	1,666	2,297.57	138	20,000	17,702.43
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WORKERS COMPENSATION INS.	76,515	42,516.37	56	76,515	42,516.37	56	918,198	875,681.63
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		148,741	.00		1,785,000	1,785,000.00
360	MISCELLANEOUS REVENUE	1,082	114.77	11	1,082	114.77	11	13,000	12,885.23
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	INSURANCE FUND	149,823	114.77		149,823	114.77		1,798,000	1,797,885.23
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	94.21	11	875	94.21	11	10,500	10,405.79
380	OTHER FINANCING SOURCES	25,000	.00		25,000	.00		300,000	300,000.00
390	BEGINNING BALANCE	3,533	.00		3,533	.00		42,404	42,404.00
* TOTAL	REDEVELOPMENT: ADMINIST.	29,408	94.21		29,408	94.21		352,904	352,809.79
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	552.27	166	333	552.27	166	4,000	3,447.73
380	OTHER FINANCING SOURCES	112,500	.00		112,500	.00		1,350,000	1,350,000.00
390	BEGINNING BALANCE	34,638	.00		34,638	.00		415,666	415,666.00
* TOTAL	REDEVELOPMENT: REVOLVING	147,471	552.27		147,471	552.27		1,769,666	1,769,113.73
FUND 604	REDEVELOPMENT: TAX INCRE.								
310	TAXES	153,163	73,364.88	48	153,163	73,364.88	48	1,837,963	1,764,598.12

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	168.85	81	208	168.85	81	2,500	2,331.15
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	9,662	.00		9,662	.00		115,944	115,944.00
* TOTAL	REDEVELOPMENT: TAX INCRE.	163,033	73,533.73	45	163,033	73,533.73	45	1,956,407	1,882,873.27
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	402,024.61		0	402,024.61		0	402,024.61-
360	MISCELLANEOUS REVENUE	0	7,084.21		0	7,084.21		0	7,084.21-
* TOTAL	SCHOOL DEBT SERVICE	0	409,108.82		0	409,108.82		0	409,108.82-

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	.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	1,289.81		0	1,289.81		0	1,289.81-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TOURISM AUTHORITY	0	1,289.81		0	1,289.81		0	1,289.81-
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	682,034.20		0	682,034.20		0	682,034.20-

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	682,034.20		0	682,034.20		0	682,034.20-
FUND 749	TRICOUNTY RAILWAY COMMISS								
330	INTERGOVERNMENTAL	0	1,201.70		0	1,201.70		0	1,201.70-
360	MISCELLANEOUS REVENUE	0	2,977.21		0	2,977.21		0	2,977.21-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TRICOUNTY RAILWAY COMMISS	0	4,178.91		0	4,178.91		0	4,178.91-
FUND 750	STATE OF NEVADA								
310	TAXES	0	155,210.83		0	155,210.83		0	155,210.83-
320	LICENSES AND PERMITS	0	2,393.32		0	2,393.32		0	2,393.32-
330	INTERGOVERNMENTAL	0	171,390.15		0	171,390.15		0	171,390.15-
340	CHARGES FOR SERVICES	0	3,908.00		0	3,908.00		0	3,908.00-
350	FINES AND FORFEITS	0	1,821.30		0	1,821.30		0	1,821.30-
* TOTAL	STATE OF NEVADA	0	334,723.60		0	334,723.60		0	334,723.60-
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	3.10		0	3.10		0	3.10-
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	3.10		0	3.10		0	3.10-
FUND 756	EAGLE VALLEY WTR DIST								
310	TAXES	0	631.49		0	631.49		0	631.49-
* TOTAL	EAGLE VALLEY WTR DIST	0	631.49		0	631.49		0	631.49-
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	27,488.71		0	27,488.71		0	27,488.71-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
* TOTAL	SUB-CONSERVANCY DISTRICT	0	27,488.71		0	27,488.71		0	27,488.71-
FUND 765	FISH AND GAME FUND								
330	INTERGOVERNMENTAL	0	1,856.00		0	1,856.00		0	1,856.00-
* TOTAL	FISH AND GAME FUND	0	1,856.00		0	1,856.00		0	1,856.00-
FUND 770	FORFEITURE ACCOUNT								
350	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	17.20		0	17.20		0	17.20-
* TOTAL	FORFEITURE ACCOUNT	0	17.20		0	17.20		0	17.20-
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	3,816.50		0	3,816.50		0	3,816.50-
360	MISCELLANEOUS REVENUE	0	43.54		0	43.54		0	43.54-
* TOTAL	DOWNTOWN NID	0	3,860.04		0	3,860.04		0	3,860.04-
FUND 793	CONTROLLER TRUST FUND								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	CONTROLLER TRUST FUND	0	.00		0	.00		0	.00
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	111,292.13		0	111,292.13		0	111,292.13-
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CARSON CITY OPEB TRUST	0	111,292.13		0	111,292.13		0	111,292.13-
** GRAND TOTAL		15,451,842	15,532,752.78	101	15,451,842	15,532,752.78	101	185,423,928	169,891,175.22