



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	180,248.67	147	981,168	1,372,460.84	140	1,471,778	99,317.16
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	250	1,732.80-	693	2,000	1,388.73	69	3,000	1,611.27
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	3,589	.00		7,178	.00		21,536	21,536.00
* TOTAL	SUPPLEMENTAL INDIGENT	126,485	178,515.87	141	990,346	1,373,849.57	139	1,496,314	122,464.43
FUND 210	CAPITAL PROJECTS								
310	TAXES	53,346	78,292.71	147	426,768	596,769.93	140	640,167	43,397.07
330	INTERGOVERNMENTAL	38,565	231,388.00	600	77,130	231,388.00	300	231,388	.00
360	MISCELLANEOUS REVENUE	291	21,168.76-	7275	2,328	2,537.70	109	3,500	962.30
370	PROPRIETARY REVENUES	2,909	.00		5,818	17,456.25	300	17,456	.25-
380	OTHER FINANCING SOURCES	598,510	2,333,168.00	390	3,955,136	6,293,619.25	159	6,349,181	55,561.75
390	BEGINNING BALANCE	302,141	.00		711,736	.00		1,920,303	1,920,303.00
* TOTAL	CAPITAL PROJECTS	995,762	2,621,679.95	263	5,178,916	7,141,771.13	138	9,161,995	2,020,223.87
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	78,320.02	147	426,768	596,727.23	140	640,167	43,439.77
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	125	930.81-	745	1,000	253.56	25	1,500	1,246.44

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FUND 215	SENIOR CITIZENS								
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	7,810	.00		42,026	.00		73,273	73,273.00
* TOTAL	SENIOR CITIZENS	61,281	77,389.21	126	469,794	596,980.79	127	714,940	117,959.21
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	102,047.08	85	961,064	608,414.62	63	1,441,626	833,211.38
340	CHARGES FOR SERVICES	7,534	8,094.00	107	60,272	62,312.00	103	90,418	28,106.00
360	MISCELLANEOUS REVENUE	1,333	293.18	22	10,664	6,575.83	62	16,000	9,424.17
370	PROPRIETARY REVENUES	0	.00		0	2,375.00		0	2,375.00-
380	OTHER FINANCING SOURCES	33,333	.00		266,664	400,000.00	150	400,000	.00
390	BEGINNING BALANCE	13,076	.00		260,728	.00		313,041	313,041.00
* TOTAL	CARSON CITY TRANSIT FUND	175,409	110,434.26	63	1,559,392	1,079,677.45	69	2,261,085	1,181,407.55
FUND 230	LIBRARY GIFT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	8,465	164.72	2	41,044	59,089.30	144	74,925	15,835.70
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00



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FUND 245	CAMPO								
330	INTERGOVERNMENTAL	31,522	.00		252,176	6,358.40	3	378,280	371,921.60
380	OTHER FINANCING SOURCES	1,080	.00		8,640	12,970.00	150	12,970	.00
390	BEGINNING BALANCE	3,231	.00		19,710	.00		32,636	32,636.00
* TOTAL	CAMPO	35,833	.00		280,526	19,328.40	7	423,886	404,557.60
FUND 250	REGIONAL TRANSPORTATION								
310	TAXES	289,038	317,916.32	110	2,312,304	1,901,333.10	82	3,468,458	1,567,124.90
330	INTERGOVERNMENTAL	350,098	35,198.40	10	2,031,446	210,070.15-	10	3,431,839	3,641,909.15
360	MISCELLANEOUS REVENUE	874	821.70	94	6,992	7,780.51	111	10,500	2,719.49
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	163,137	.00		376,842	.00		1,029,400	1,029,400.00
* TOTAL	REGIONAL TRANSPORTATION	803,147	353,936.42	44	4,727,584	1,699,043.46	36	7,940,197	6,241,153.54
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	137,167.57	125	881,112	713,060.09	81	1,321,677	608,616.91
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	125	2,190.63-	1753	1,000	667.18	67	1,500	832.82
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

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FUND 253	V&T SPEC. INFRASTRUCTURE								
390	BEGINNING BALANCE	51,477	.00		394,416	.00		600,334	600,334.00
* TOTAL	V&T SPEC. INFRASTRUCTURE	161,741	134,976.94	84	1,276,528	713,727.27	56	1,923,511	1,209,783.73
FUND 254	QUALITY OF LIFE								
310	TAXES	220,290	274,334.81	125	1,762,320	1,426,134.19	81	2,643,491	1,217,356.81
330	INTERGOVERNMENTAL	94,525	1,567.00	2	194,048	1,567.00	1	572,147	570,580.00
340	CHARGES FOR SERVICES	0	.00		0	674.70		0	674.70-
360	MISCELLANEOUS REVENUE	1,000	7,751.53-	775	6,998	4,910.05	70	11,000	6,089.95
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	317,949	.00		835,392	.00		2,107,190	2,107,190.00
* TOTAL	QUALITY OF LIFE	633,764	268,150.28	42	2,798,758	1,433,285.94	51	5,333,828	3,900,542.06
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	310,527.45	123	2,020,528	1,638,261.89	81	3,030,813	1,392,551.11
330	INTERGOVERNMENTAL	134,793	118,498.66	88	963,060	858,613.98	89	1,502,260	643,646.02
340	CHARGES FOR SERVICES	5,416	.00		43,328	51,229.70	118	65,000	13,770.30
360	MISCELLANEOUS REVENUE	83	1,613.31-	1944	664	859.17-	129	1,000	1,859.17
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	93,109	.00		306,038	.00		678,479	678,479.00
* TOTAL	STREET MAINTENANCE	485,967	427,412.80	88	3,333,618	2,547,246.40	76	5,277,552	2,730,305.60
FUND 257	INFRASTRUCTURE TAX								
310	TAXES	109,885	136,924.59	125	879,080	713,093.58	81	1,318,628	605,534.42
360	MISCELLANEOUS REVENUE	2,916	10,583.68-	363	23,328	12,349.70	53	35,000	22,650.30
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	472,309	.00		1,002,332	.00		2,891,574	2,891,574.00
* TOTAL	INFRASTRUCTURE TAX	585,110	126,340.91	22	1,904,740	725,443.28	38	4,245,202	3,519,758.72
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	426,542	321,090.35	75	2,696,692	1,742,905.70	65	4,403,021	2,660,115.30
340	CHARGES FOR SERVICES	26,249	12,450.63	47	209,992	213,950.27	102	315,000	101,049.73
360	MISCELLANEOUS REVENUE	12,589	22,834.46	181	42,350	143,150.39	338	92,706	50,444.39-
380	OTHER FINANCING SOURCES	21,557	.00		157,456	.00		243,694	243,694.00
390	BEGINNING BALANCE	164,059	.00		428,114	.00		1,084,358	1,084,358.00
* TOTAL	GRANT FUND	650,996	356,375.44	55	3,534,604	2,100,006.36	59	6,138,779	4,038,772.64
FUND 280	COMMISSARY FUND								
340	CHARGES FOR SERVICES	12,500	10,350.61	83	100,000	119,870.10	120	150,000	30,129.90
360	MISCELLANEOUS REVENUE	6,333	5,057.29	80	50,664	30,333.04	60	76,000	45,666.96
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	14,610	.00		56,730	.00		115,180	115,180.00
* TOTAL	COMMISSARY FUND	33,443	15,407.90	46	207,394	150,203.14	72	341,180	190,976.86
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	58,251.87	325	143,328	225,933.49	158	215,000	10,933.49-



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FUND 287	911 SURCHARGE								
360	MISCELLANEOUS REVENUE	208	856.47-	412	1,664	149.32	9	2,500	2,350.68
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	32,912	.00		90,070	.00		221,727	221,727.00
* TOTAL	911 SURCHARGE	51,036	57,395.40	113	235,062	226,082.81	96	439,227	213,144.19
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	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	ARTS & CULTURE FUND	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



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FUND 410	DEBT SVC - CARSON CITY								
310	TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL	36,711	.00		293,688	47,044.62	16	440,542	393,497.38
350	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	8,999	4,347.41-	48	71,992	14,007.33	20	108,000	93,992.67
380	OTHER FINANCING SOURCES	638,537	663,862.78	104	5,184,850	5,160,151.90	100	7,739,051	2,578,899.10
390	BEGINNING BALANCE	5,850	.00		43,560	.00		66,970	66,970.00
* TOTAL	DEBT SVC - CARSON CITY	690,097	659,515.37	96	5,594,090	5,221,203.85	93	8,354,563	3,133,359.15
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	201,164	.00		402,328	1,206,982.74	300	1,206,983	.26
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	260,342	354,125.34	136	2,082,736	2,317,757.57	111	3,124,126	806,368.43
380	OTHER FINANCING SOURCES	16,965	.00		208,926	276,797.00	133	276,797	.00
* TOTAL	AMBULANCE	478,471	354,125.34	74	2,693,990	3,801,537.31	141	4,607,906	806,368.69
FUND 505	STORMWATER DRAINAGE								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES	0	.00		0	1,156.78		0	1,156.78-
370	PROPRIETARY REVENUES	154,317	141,129.21	92	1,007,538	1,067,583.95	106	1,624,816	557,232.05

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FUND 505	STORMWATER DRAINAGE								
380	OTHER FINANCING SOURCES	812,500	.00		1,625,000	.00		4,875,000	4,875,000.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	STORMWATER DRAINAGE	966,817	141,129.21	15	2,632,538	1,068,740.73	41	6,499,816	5,431,075.27
FUND 510	SEWER OPERATION								
330	INTERGOVERNMENTAL	129	.00		1,032	710.18	69	1,550	839.82
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	1,259,403	1,177,737.91	94	9,986,724	10,419,448.33	104	15,024,378	4,604,929.67
380	OTHER FINANCING SOURCES	1,123,715	.00		5,247,430	9,742,292.09	186	9,742,292	.09-
* TOTAL	SEWER OPERATION	2,383,247	1,177,737.91	49	15,235,186	20,162,450.60	132	24,768,220	4,605,769.40
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	28,600.34		0	599,392.44		0	599,392.44-
330	INTERGOVERNMENTAL	16,306	.00		130,448	174,428.25	134	195,678	21,249.75
340	CHARGES FOR SERVICES	0	.00		0	177.23		0	177.23-
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	1,314,154	920,018.57	70	10,513,232	11,267,599.31	107	15,769,926	4,502,326.69
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

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FUND 520	WATER								
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WATER	1,330,460	948,618.91	71	10,643,680	12,041,597.23	113	15,965,604	3,924,006.77
FUND 525	BUILDING PERMITS								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	106,571	74,566.59	70	852,568	642,469.47	75	1,278,867	636,397.53
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
* TOTAL	BUILDING PERMITS	106,571	74,566.59	70	852,568	642,469.47	75	1,278,867	636,397.53
FUND 530	CEMETERY								
340	CHARGES FOR SERVICES	7,720	5,772.61	75	61,760	75,986.55	123	92,650	16,663.45
360	MISCELLANEOUS REVENUE	285	592.91	208	2,280	4,276.39	188	3,423	853.39-
370	PROPRIETARY REVENUES	83	916.52-	1104	664	1,160.31	175	1,000	160.31-
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	8,921	5,449.00	61	71,368	91,423.25	128	107,073	15,649.75
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

REVENUE SUMMARY REPORT

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 550	C C SANITARY LANDFILL								
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	189,358	.00		1,514,864	1,136,458.78	75	2,272,379	1,135,920.22
360	MISCELLANEOUS REVENUE	333	3,667.93-	1102	2,664	3,870.07	145	4,000	129.93
370	PROPRIETARY REVENUES	0	.00		0	2,232.50		0	2,232.50-
380	OTHER FINANCING SOURCES	52,585	.00		420,680	631,020.00	150	631,020	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	FLEET MANAGEMENT	242,276	3,667.93-	2	1,938,208	1,773,581.35	92	2,907,399	1,133,817.65
FUND 570	GROUP MEDICAL INSURANCE								
340	CHARGES FOR SERVICES	767,430	728,190.08	95	6,139,440	5,641,548.07	92	9,209,161	3,567,612.93
360	MISCELLANEOUS REVENUE	83	.00		664	1,831.02	276	1,000	831.02-
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	728,190.08	95	6,140,104	5,643,379.09	92	9,210,161	3,566,781.91
FUND 580	WORKERS COMPENSATION INS.								
330	INTERGOVERNMENTAL	0	.00		0	15,545.05		0	15,545.05-
340	CHARGES FOR SERVICES	74,849	122,770.31	164	598,792	463,072.02	77	898,198	435,125.98
360	MISCELLANEOUS REVENUE	1,666	10,147.48-	609	13,328	6,999.67	53	20,000	13,000.33

REVENUE SUMMARY REPORT

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 580	WORKERS COMPENSATION INS.								
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WORKERS COMPENSATION INS.	76,515	112,622.83	147	612,120	485,616.74	79	918,198	432,581.26
FUND 590	INSURANCE FUND								
330	INTERGOVERNMENTAL	87,118	.00		174,236	.00		522,710	522,710.00
340	CHARGES FOR SERVICES	148,741	.00		1,189,928	1,773,614.22	149	1,785,000	11,385.78
360	MISCELLANEOUS REVENUE	1,082	2,236.97-	207	8,656	8,938.14	103	13,000	4,061.86
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	236,941	2,236.97-	1	1,372,820	1,782,552.36	130	2,320,710	538,157.64
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	659.64-	75	7,000	7,298.54	104	10,500	3,201.46
380	OTHER FINANCING SOURCES	20,207	.00		190,414	271,245.00	143	271,245	.00
390	BEGINNING BALANCE	10,326	.00		41,850	.00		83,159	83,159.00
* TOTAL	REDEVELOPMENT: ADMINIST.	31,408	659.64-	2	239,264	278,543.54	116	364,904	86,360.46
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	3,471.93-	1043	2,664	769.78	29	4,000	3,230.22

REVENUE SUMMARY REPORT

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 603	REDEVELOPMENT: REVOLVING								
380	OTHER FINANCING SOURCES	121,478	.00		917,956	701,934.00	77	1,403,868	701,934.00
390	BEGINNING BALANCE	78,751	.00		365,330	.00		680,343	680,343.00
* TOTAL	REDEVELOPMENT: REVOLVING	200,562	3,471.93-	2	1,285,950	702,703.78	55	2,088,211	1,385,507.22
FUND 604	REDEVELOPMENT: TAX INCRE.								
310	TAXES	153,163	180,703.86	118	1,225,304	1,656,490.61	135	1,837,963	181,472.39
360	MISCELLANEOUS REVENUE	208	2,855.15-	1373	1,664	2,102.66	126	2,500	397.34
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	13,848	.00		85,668	.00		141,057	141,057.00
* TOTAL	REDEVELOPMENT: TAX INCRE.	167,219	177,848.71	106	1,312,636	1,658,593.27	126	1,981,520	322,926.73
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







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	.00		0	.00
* TOTAL	RANGE IMPROVEMENT	0	.00		0	.00		0	.00
FUND 754	SIERRA FOREST FIRE PROT								
310	TAXES	0	3.28		0	25.50		0	25.50-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	SIERRA FOREST FIRE PROT	0	3.28		0	25.50		0	25.50-
FUND 756	EAGLE VALLEY WTR DIST								
310	TAXES	0	645.67		0	5,712.71		0	5,712.71-
* TOTAL	EAGLE VALLEY WTR DIST	0	645.67		0	5,712.71		0	5,712.71-
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	44,793.16		0	352,360.03		0	352,360.03-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
* TOTAL	SUB-CONSERVANCY DISTRICT	0	44,793.16		0	352,360.03		0	352,360.03-
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	11,335.00		0	24,101.00		0	24,101.00-

REVENUE SUMMARY REPORT

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 770	FORFEITURE ACCOUNT								
360	MISCELLANEOUS REVENUE	0	113.32-		0	20.27		0	20.27-
* TOTAL	FORFEITURE ACCOUNT	0	11,221.68		0	24,121.27		0	24,121.27-
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	4,893.32		0	44,986.43		0	44,986.43-
360	MISCELLANEOUS REVENUE	0	26,039.23		0	26,535.12		0	26,535.12-
* TOTAL	DOWNTOWN NID	0	30,932.55		0	71,521.55		0	71,521.55-
FUND 793	CONTROLLER TRUST FUND								
360	MISCELLANEOUS REVENUE	0	.00		0	4,293.98		0	4,293.98-
* TOTAL	CONTROLLER TRUST FUND	0	.00		0	4,293.98		0	4,293.98-
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	123,764.65		0	1,135,771.47		0	1,135,771.47-
360	MISCELLANEOUS REVENUE	0	34,062.95		0	95,358.56		0	95,358.56-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CARSON CITY OPEB TRUST	0	157,827.60		0	1,231,130.03		0	1,231,130.03-
** GRAND TOTAL		20,021,005	19,183,555.45	96	132,753,062	147,964,812.14	112	212,838,901	64,874,088.86