



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	88,854.32	72	858,522	1,192,212.17	139	1,471,778	279,565.83
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	250	629.62	252	1,750	3,121.53	178	3,000	121.53-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	3,589	.00		3,589	.00		21,536	21,536.00
* TOTAL	SUPPLEMENTAL INDIGENT	126,485	89,483.94	71	863,861	1,195,333.70	138	1,496,314	300,980.30
FUND 210	CAPITAL PROJECTS								
310	TAXES	53,346	38,616.77	72	373,422	518,477.22	139	640,167	121,689.78
330	INTERGOVERNMENTAL	38,565	.00		38,565	.00		231,388	231,388.00
360	MISCELLANEOUS REVENUE	291	3,816.84	1312	2,037	23,706.46	1164	3,500	20,206.46-
370	PROPRIETARY REVENUES	2,909	.00		2,909	17,456.25	600	17,456	.25-
380	OTHER FINANCING SOURCES	598,510	.00		3,356,626	3,960,451.25	118	6,349,181	2,388,729.75
390	BEGINNING BALANCE	302,141	.00		409,595	.00		1,920,303	1,920,303.00
* TOTAL	CAPITAL PROJECTS	995,762	42,433.61	4	4,183,154	4,520,091.18	108	9,161,995	4,641,903.82
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	38,624.86	72	373,422	518,407.21	139	640,167	121,759.79
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	125	249.46	200	875	1,184.37	135	1,500	315.63

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FUND 215	SENIOR CITIZENS								
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	7,810	.00		34,216	.00		73,273	73,273.00
* TOTAL	SENIOR CITIZENS	61,281	38,874.32	63	408,513	519,591.58	127	714,940	195,348.42
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	249,444.45	208	840,931	506,367.54	60	1,441,626	935,258.46
340	CHARGES FOR SERVICES	7,534	8,914.00	118	52,738	54,218.00	103	90,418	36,200.00
360	MISCELLANEOUS REVENUE	1,333	1,254.34	94	9,331	6,282.65	67	16,000	9,717.35
370	PROPRIETARY REVENUES	0	.00		0	2,375.00		0	2,375.00-
380	OTHER FINANCING SOURCES	33,333	.00		233,331	400,000.00	171	400,000	.00
390	BEGINNING BALANCE	13,076	.00		247,652	.00		313,041	313,041.00
* TOTAL	CARSON CITY TRANSIT FUND	175,409	259,612.79	148	1,383,983	969,243.19	70	2,261,085	1,291,841.81
FUND 230	LIBRARY GIFT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	8,465	10,621.62	126	32,579	58,924.58	181	74,925	16,000.42
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00



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FUND 245	CAMPO								
330	INTERGOVERNMENTAL	31,522	44.60-		220,654	6,358.40	3	378,280	371,921.60
380	OTHER FINANCING SOURCES	1,080	.00		7,560	12,970.00	172	12,970	.00
390	BEGINNING BALANCE	3,231	.00		16,479	.00		32,636	32,636.00
* TOTAL	CAMPO	35,833	44.60-		244,693	19,328.40	8	423,886	404,557.60
FUND 250	REGIONAL TRANSPORTATION								
310	TAXES	289,038	295,088.37	102	2,023,266	1,583,416.78	78	3,468,458	1,885,041.22
330	INTERGOVERNMENTAL	350,098	.00		1,681,348	245,268.55-	15	3,431,839	3,677,107.55
360	MISCELLANEOUS REVENUE	874	679.14	78	6,118	6,958.81	114	10,500	3,541.19
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		213,705	.00		1,029,400	1,029,400.00
* TOTAL	REGIONAL TRANSPORTATION	803,147	295,767.51	37	3,924,437	1,345,107.04	34	7,940,197	6,595,089.96
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	114,131.23	104	770,973	575,892.52	75	1,321,677	745,784.48
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	125	605.61	485	875	2,857.81	327	1,500	1,357.81-
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		342,939	.00		600,334	600,334.00
* TOTAL	V&T SPEC. INFRASTRUCTURE	161,741	114,736.84	71	1,114,787	578,750.33	52	1,923,511	1,344,760.67
FUND 254	QUALITY OF LIFE								
310	TAXES	220,290	228,261.14	104	1,542,030	1,151,799.38	75	2,643,491	1,491,691.62
330	INTERGOVERNMENTAL	94,525	.00		99,523	.00		572,147	572,147.00
340	CHARGES FOR SERVICES	0	.00		0	674.70		0	674.70-
360	MISCELLANEOUS REVENUE	1,000	2,355.69	236	5,998	12,661.58	211	11,000	1,661.58-
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		517,443	.00		2,107,190	2,107,190.00
* TOTAL	QUALITY OF LIFE	633,764	230,616.83	36	2,164,994	1,165,135.66	54	5,333,828	4,168,692.34
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	261,048.70	103	1,767,962	1,327,734.44	75	3,030,813	1,703,078.56
330	INTERGOVERNMENTAL	134,793	111,041.50	82	828,267	740,115.32	89	1,502,260	762,144.68
340	CHARGES FOR SERVICES	5,416	4,203.87	78	37,912	51,229.70	135	65,000	13,770.30
360	MISCELLANEOUS REVENUE	83	326.39	393	581	754.14	130	1,000	245.86
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		212,929	.00		678,479	678,479.00
* TOTAL	STREET MAINTENANCE	485,967	376,620.46	78	2,847,651	2,119,833.60	74	5,277,552	3,157,718.40
FUND 257	INFRASTRUCTURE TAX								
310	TAXES	109,885	114,050.85	104	769,195	576,168.99	75	1,318,628	742,459.01
360	MISCELLANEOUS REVENUE	2,916	4,593.15	158	20,412	22,933.38	112	35,000	12,066.62
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	472,309	.00		530,023	.00		2,891,574	2,891,574.00
* TOTAL	INFRASTRUCTURE TAX	585,110	118,644.00	20	1,319,630	599,102.37	45	4,245,202	3,646,099.63
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	346,998.05	81	2,270,150	1,421,815.35	63	4,403,021	2,981,205.65
340	CHARGES FOR SERVICES	26,249	48,347.35	184	183,743	201,499.64	110	315,000	113,500.36
360	MISCELLANEOUS REVENUE	12,589	46,244.72	367	29,761	120,315.93	404	92,706	27,609.93-
380	OTHER FINANCING SOURCES	21,557	.00		135,899	.00		243,694	243,694.00
390	BEGINNING BALANCE	164,059	.00		264,055	.00		1,084,358	1,084,358.00
* TOTAL	GRANT FUND	650,996	441,590.12	68	2,883,608	1,743,630.92	61	6,138,779	4,395,148.08
FUND 280	COMMISSARY FUND								
340	CHARGES FOR SERVICES	12,500	11,394.92	91	87,500	109,519.49	125	150,000	40,480.51
360	MISCELLANEOUS REVENUE	6,333	7,125.56	113	44,331	25,275.75	57	76,000	50,724.25
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	14,610	.00		42,120	.00		115,180	115,180.00
* TOTAL	COMMISSARY FUND	33,443	18,520.48	55	173,951	134,795.24	78	341,180	206,384.76
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	55,010.00	307	125,412	167,681.62	134	215,000	47,318.38



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FUND 287	911 SURCHARGE								
360	MISCELLANEOUS REVENUE	208	219.09	105	1,456	1,005.79	69	2,500	1,494.21
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	32,912	.00		57,158	.00		221,727	221,727.00
* TOTAL	911 SURCHARGE	51,036	55,229.09	108	184,026	168,687.41	92	439,227	270,539.59
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		58,331	.00		100,000	100,000.00
390	BEGINNING BALANCE	17,759	.00		25,787	.00		114,595	114,595.00
* TOTAL	EXTRAORDINARY MAINTENANCE	26,092	.00		84,118	.00		214,595	214,595.00

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FUND 350	RESIDENTIAL CONSTRUCTION								
310	TAXES	6,666	.00		46,662	6,600.00	14	80,000	73,400.00
330	INTERGOVERNMENTAL	43,610	.00		43,610	.00		261,657	261,657.00
360	MISCELLANEOUS REVENUE	208	357.54	172	1,456	1,943.06	134	2,500	556.94
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	52,503	.00		54,999	.00		317,519	317,519.00
* TOTAL	RESIDENTIAL CONSTRUCTION	102,987	357.54		146,727	8,543.06	6	661,676	653,132.94
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		256,977	47,044.62	18	440,542	393,497.38
350	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	8,999	565.92	6	62,993	18,354.74	29	108,000	89,645.26
380	OTHER FINANCING SOURCES	638,537	651,371.76	102	4,546,313	4,496,289.12	99	7,739,051	3,242,761.88

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FUND 410	DEBT SVC - CARSON CITY								
390	BEGINNING BALANCE	5,850	.00		37,710	.00		66,970	66,970.00
* TOTAL	DEBT SVC - CARSON CITY	690,097	651,937.68	95	4,903,993	4,561,688.48	93	8,354,563	3,792,874.52
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		201,164	1,206,982.74	600	1,206,983	.26
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	260,342	18,305.36-	7	1,822,394	1,963,632.23	108	3,124,126	1,160,493.77
380	OTHER FINANCING SOURCES	16,965	.00		191,961	276,797.00	144	276,797	.00
* TOTAL	AMBULANCE	478,471	18,305.36-	4	2,215,519	3,447,411.97	156	4,607,906	1,160,494.03
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	149,096.90	97	853,221	926,454.74	109	1,624,816	698,361.26
380	OTHER FINANCING SOURCES	812,500	.00		812,500	.00		4,875,000	4,875,000.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	STORMWATER DRAINAGE	966,817	149,096.90	15	1,665,721	927,611.52	56	6,499,816	5,572,204.48
FUND 510	SEWER OPERATION								
330	INTERGOVERNMENTAL	129	.00		903	710.18	79	1,550	839.82

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FUND 510	SEWER OPERATION								
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	1,259,403	1,246,163.17	99	8,727,321	9,241,710.42	106	15,024,378	5,782,667.58
380	OTHER FINANCING SOURCES	1,123,715	.00		4,123,715	9,742,292.09	236	9,742,292	.09-
* TOTAL	SEWER OPERATION	2,383,247	1,246,163.17	52	12,851,939	18,984,712.69	148	24,768,220	5,783,507.31
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	50,112.12		0	570,792.10		0	570,792.10-
330	INTERGOVERNMENTAL	16,306	62,500.00	383	114,142	174,428.25	153	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	947,397.25	72	9,199,078	10,347,580.74	113	15,769,926	5,422,345.26
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WATER	1,330,460	1,060,009.37	80	9,313,220	11,092,978.32	119	15,965,604	4,872,625.68
FUND 525	BUILDING PERMITS								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	106,571	62,080.20	58	745,997	567,902.88	76	1,278,867	710,964.12



REVENUE SUMMARY REPORT

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 560	FLEET MANAGEMENT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES	189,358	270.03		1,325,506	1,136,458.78	86	2,272,379	1,135,920.22
360	MISCELLANEOUS REVENUE	333	1,295.31	389	2,331	7,538.00	323	4,000	3,538.00-
370	PROPRIETARY REVENUES	0	.00		0	2,232.50		0	2,232.50-
380	OTHER FINANCING SOURCES	52,585	.00		368,095	631,020.00	171	631,020	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	FLEET MANAGEMENT	242,276	1,565.34	1	1,695,932	1,777,249.28	105	2,907,399	1,130,149.72
FUND 570	GROUP MEDICAL INSURANCE								
340	CHARGES FOR SERVICES	767,430	730,578.91	95	5,372,010	4,913,357.99	92	9,209,161	4,295,803.01
360	MISCELLANEOUS REVENUE	83	139.69	168	581	1,831.02	315	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	730,718.60	95	5,372,591	4,915,189.01	92	9,210,161	4,294,971.99
FUND 580	WORKERS COMPENSATION INS.								
330	INTERGOVERNMENTAL	0	6,484.89		0	15,545.05		0	15,545.05-
340	CHARGES FOR SERVICES	74,849	130,418.91	174	523,943	340,301.71	65	898,198	557,896.29
360	MISCELLANEOUS REVENUE	1,666	3,012.88	181	11,662	17,147.15	147	20,000	2,852.85
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WORKERS COMPENSATION INS.	76,515	139,916.68	183	535,605	372,993.91	70	918,198	545,204.09
FUND 590	INSURANCE FUND								
330	INTERGOVERNMENTAL	87,118	.00		87,118	.00		522,710	522,710.00

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	11,375.93	8	1,041,187	1,773,614.22	170	1,785,000	11,385.78
360	MISCELLANEOUS REVENUE	1,082	1,156.59	107	7,574	11,175.11	148	13,000	1,824.89
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	12,532.52	5	1,135,879	1,784,789.33	157	2,320,710	535,920.67
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	595.63	68	6,125	7,958.18	130	10,500	2,541.82
380	OTHER FINANCING SOURCES	20,207	.00		170,207	271,245.00	159	271,245	.00
390	BEGINNING BALANCE	10,326	.00		31,524	.00		83,159	83,159.00
* TOTAL	REDEVELOPMENT: ADMINIST.	31,408	595.63	2	207,856	279,203.18	134	364,904	85,700.82
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	1,290.83	388	2,331	4,241.71	182	4,000	241.71-
380	OTHER FINANCING SOURCES	121,478	.00		796,478	701,934.00	88	1,403,868	701,934.00
390	BEGINNING BALANCE	78,751	.00		286,579	.00		680,343	680,343.00
* TOTAL	REDEVELOPMENT: REVOLVING	200,562	1,290.83	1	1,085,388	706,175.71	65	2,088,211	1,382,035.29
FUND 604	REDEVELOPMENT: TAX INCRE.								
310	TAXES	153,163	181,000.53	118	1,072,141	1,475,786.75	138	1,837,963	362,176.25

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	667.03	321	1,456	4,957.81	341	2,500	2,457.81-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	13,848	.00		71,820	.00		141,057	141,057.00
* TOTAL	REDEVELOPMENT: TAX INCRE.	167,219	181,667.56	109	1,145,417	1,480,744.56	129	1,981,520	500,775.44
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	358,938.00		0	4,724,347.37		0	4,724,347.37-
360	MISCELLANEOUS REVENUE	0	11,819.75		0	66,695.76		0	66,695.76-
* TOTAL	SCHOOL DEBT SERVICE	0	370,757.75		0	4,791,043.13		0	4,791,043.13-



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	142,188.93		0	1,353,105.65		0	1,353,105.65-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	2,327.37		0	15,493.18		0	15,493.18-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TOURISM AUTHORITY	0	144,516.30		0	1,368,598.83		0	1,368,598.83-
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	581,411.54		0	7,869,552.89		0	7,869,552.89-

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	581,411.54		0	7,869,552.89		0	7,869,552.89-
FUND 749	TRICOUNTY RAILWAY COMMISS								
330	INTERGOVERNMENTAL	0	1,755.00		0	43,021.96		0	43,021.96-
360	MISCELLANEOUS REVENUE	0	3,042.68		0	54,008.17		0	54,008.17-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TRICOUNTY RAILWAY COMMISS	0	4,797.68		0	97,030.13		0	97,030.13-
FUND 750	STATE OF NEVADA								
310	TAXES	0	132,577.66		0	1,749,102.98		0	1,749,102.98-
320	LICENSES AND PERMITS	0	2,161.00		0	16,640.32		0	16,640.32-
330	INTERGOVERNMENTAL	0	206,614.53		0	1,440,854.86		0	1,440,854.86-
340	CHARGES FOR SERVICES	0	7,807.92		0	42,104.07		0	42,104.07-
350	FINES AND FORFEITS	0	3,635.37		0	42,756.07		0	42,756.07-
* TOTAL	STATE OF NEVADA	0	352,796.48		0	3,291,458.30		0	3,291,458.30-
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	3.25		0	22.22		0	22.22-
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	3.25		0	22.22		0	22.22-
FUND 756	EAGLE VALLEY WTR DIST								
310	TAXES	0	244.97		0	5,067.04		0	5,067.04-
* TOTAL	EAGLE VALLEY WTR DIST	0	244.97		0	5,067.04		0	5,067.04-
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	23,097.37		0	307,566.87		0	307,566.87-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
* TOTAL	SUB-CONSERVANCY DISTRICT	0	23,097.37		0	307,566.87		0	307,566.87-
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	.00		0	12,766.00		0	12,766.00-
360	MISCELLANEOUS REVENUE	0	23.78		0	133.59		0	133.59-
* TOTAL	FORFEITURE ACCOUNT	0	23.78		0	12,899.59		0	12,899.59-
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	3,846.89		0	40,093.11		0	40,093.11-
360	MISCELLANEOUS REVENUE	0	100.74		0	495.89		0	495.89-
* TOTAL	DOWNTOWN NID	0	3,947.63		0	40,589.00		0	40,589.00-
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	319,853.12		0	1,012,006.82		0	1,012,006.82-
360	MISCELLANEOUS REVENUE	0	9,407.75		0	61,295.61		0	61,295.61-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CARSON CITY OPEB TRUST	0	329,260.87		0	1,073,302.43		0	1,073,302.43-
** GRAND TOTAL		20,021,005	14,915,354.72	75	112,732,057	128,781,256.69	114	212,838,901	84,057,644.31