

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	128,589	138,690.98	108	900,123	1,251,971.63	139	1,543,094	291,122.37
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	291	655.36	225	2,037	4,062.76	199	3,500	562.76-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	5,624	.00		5,624	.00		33,743	33,743.00
* TOTAL	SUPPLEMENTAL INDIGENT	134,504	139,346.34	104	907,784	1,256,034.39	138	1,580,337	324,302.61
FUND 210	CAPITAL PROJECTS								
310	TAXES	55,935	60,258.62	108	391,545	544,237.37	139	671,237	126,999.63
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	2,083	3,115.93	150	14,581	23,489.43	161	25,000	1,510.57
370	PROPRIETARY REVENUES	2,826	.00		2,826	16,957.50	600	16,958	.50
380	OTHER FINANCING SOURCES	648,489	.00		4,206,891	3,558,404.00	85	7,449,342	3,890,938.00
390	BEGINNING BALANCE	398,834	.00		451,334	.00		2,445,504	2,445,504.00
* TOTAL	CAPITAL PROJECTS	1,108,167	63,374.55	6	5,067,177	4,143,088.30	82	10,608,041	6,464,952.70
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	55,935	60,265.65	108	391,545	544,197.78	139	671,237	127,039.22
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	125	349.40	280	875	2,283.03	261	1,500	783.03-

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FUND 215	SENIOR CITIZENS								
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	14,336	.00		16,568	.00		88,250	88,250.00
* TOTAL	SENIOR CITIZENS	70,396	60,615.05	86	408,988	546,480.81	134	760,987	214,506.19
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	150,780	206,694.61	137	1,055,460	627,172.78	59	1,809,380	1,182,207.22
340	CHARGES FOR SERVICES	7,886	6,663.50	85	55,202	55,713.50	101	94,633	38,919.50
360	MISCELLANEOUS REVENUE	1,333	5,288.10	397	9,331	11,135.25	119	16,000	4,864.75
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	33,333	.00		233,331	400,000.00	171	400,000	.00
390	BEGINNING BALANCE	5,818	.00		59,296	.00		88,391	88,391.00
* TOTAL	CARSON CITY TRANSIT FUND	199,150	218,646.21	110	1,412,620	1,094,021.53	77	2,408,404	1,314,382.47
FUND 230	LIBRARY GIFT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	812	2,244.98	277	22,184	10,189.94	46	26,250	16,060.06
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

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FUND 230	LIBRARY GIFT								
390	BEGINNING BALANCE	8,795	.00		11,291	.00		55,272	55,272.00
* TOTAL	LIBRARY GIFT	9,607	2,244.98	23	33,475	10,189.94	30	81,522	71,332.06
FUND 232	BUSINESS INCUBATOR								
360	MISCELLANEOUS REVENUE	22,082	2,957.49	13	153,074	25,277.86	17	263,500	238,222.14
390	BEGINNING BALANCE	15,089	.00		99,005	.00		174,454	174,454.00
* TOTAL	BUSINESS INCUBATOR	37,171	2,957.49	8	252,079	25,277.86	10	437,954	412,676.14
FUND 235	LANDSCAPE MAINTENANCE								
310	TAXES	6,247	9,915.92	159	18,727	51,529.88	275	49,961	1,568.88-
360	MISCELLANEOUS REVENUE	8	72.39	905	56	407.12	727	100	307.12-
380	OTHER FINANCING SOURCES	507	.00		3,549	6,092.00	172	6,092	.00
390	BEGINNING BALANCE	3,156	.00		5,490	.00		21,269	21,269.00
* TOTAL	LANDSCAPE MAINTENANCE	9,918	9,988.31	101	27,822	58,029.00	209	77,422	19,393.00
FUND 236	ADMINISTRATIVE ASSESSMENT								
330	INTERGOVERNMENTAL	5,000	5,033.00	101	35,000	40,192.50	115	60,000	19,807.50
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	9,683	.00		12,179	.00		60,604	60,604.00
* TOTAL	ADMINISTRATIVE ASSESSMENT	14,683	5,033.00	34	47,179	40,192.50	85	120,604	80,411.50
FUND 240	TRAFFIC/TRANSPORTATION								
320	LICENSES AND PERMITS	0	25.00		0	25.00		0	25.00-
350	FINES AND FORFEITS	1,666	1,670.00	100	11,662	7,057.70	61	20,000	12,942.30
360	MISCELLANEOUS REVENUE	967	10,305.44	1066	6,769	11,861.41	175	11,625	236.41-

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FUND 253	V&T SPEC. INFRASTRUCTURE								
310	TAXES	119,666	126,763.68	106	837,662	627,871.89	75	1,435,996	808,124.11
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	250	988.69	396	1,750	7,047.65	403	3,000	4,047.65-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	82,971	.00		544,245	.00		959,097	959,097.00
* TOTAL	V&T SPEC. INFRASTRUCTURE	202,887	127,752.37	63	1,383,657	634,919.54	46	2,398,093	1,763,173.46
FUND 254	QUALITY OF LIFE								
310	TAXES	243,074	253,525.97	104	1,701,518	1,255,737.10	74	2,916,897	1,661,159.90
330	INTERGOVERNMENTAL	414,522	.00		414,522	29,810.05-	7	2,487,125	2,516,935.05
340	CHARGES FOR SERVICES	96	.00		96	577.23	601	577	.23-
360	MISCELLANEOUS REVENUE	4,101	1,702.12	42	9,099	37,424.12	411	29,607	7,817.12-
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	441,191	.00		588,527	.00		2,794,484	2,794,484.00
* TOTAL	QUALITY OF LIFE	1,102,984	255,228.09	23	2,713,762	1,263,928.40	47	8,228,690	6,964,761.60
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	277,938	287,676.97	104	1,945,566	1,440,858.55	74	3,335,276	1,894,417.45
330	INTERGOVERNMENTAL	122,360	140,392.20	115	856,520	680,459.88	79	1,468,349	787,889.12

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FUND 256	STREET MAINTENANCE								
340	CHARGES FOR SERVICES	5,416	.00		37,912	200.00	1	65,000	64,800.00
360	MISCELLANEOUS REVENUE	83	552.78	666	581	3,076.97	530	1,000	2,076.97-
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	125,069	.00		302,849	.00		928,198	928,198.00
* TOTAL	STREET MAINTENANCE	530,866	428,621.95	81	3,143,428	2,124,595.40	68	5,797,823	3,673,227.60
FUND 257	INFRASTRUCTURE TAX								
310	TAXES	119,426	126,779.75	106	835,982	627,539.27	75	1,433,118	805,578.73
360	MISCELLANEOUS REVENUE	2,083	3,701.64	178	14,581	26,174.87	180	25,000	1,174.87-
380	OTHER FINANCING SOURCES	834-	.00		4,164	.00		0	.00
390	BEGINNING BALANCE	487,922	.00		507,920	.00		2,947,531	2,947,531.00
* TOTAL	INFRASTRUCTURE TAX	608,597	130,481.39	21	1,362,647	653,714.14	48	4,405,649	3,751,934.86
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

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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	649,046	606,471.90	93	2,385,380	1,593,060.25	67	5,630,737	4,037,676.75
340	CHARGES FOR SERVICES	26,249	23,978.49	91	183,743	255,638.88	139	315,000	59,361.12
360	MISCELLANEOUS REVENUE	12,105	41,544.16	343	44,325	143,103.58	323	104,854	38,249.58-
380	OTHER FINANCING SOURCES	25,599	.00		170,913	.00		298,916	298,916.00
390	BEGINNING BALANCE	187,068	.00		287,064	.00		1,222,414	1,222,414.00
* TOTAL	GRANT FUND	900,067	671,994.55	75	3,071,425	1,991,802.71	65	7,571,921	5,580,118.29
FUND 280	COMMISSARY FUND								
340	CHARGES FOR SERVICES	15,416	19,401.61	126	107,912	137,104.53	127	185,000	47,895.47
360	MISCELLANEOUS REVENUE	3,416	7,848.71	230	23,912	34,058.78	142	41,000	6,941.22
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	20,266	.00		35,086	.00		136,418	136,418.00
* TOTAL	COMMISSARY FUND	39,098	27,250.32	70	166,910	171,163.31	103	362,418	191,254.69
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

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* TOTAL	FIREFIGHTER RETIRE MED	0	.00		0	.00		0	.00
FUND 287	911 SURCHARGE								
320	LICENSES AND PERMITS	41,666	74,210.06	178	291,662	419,934.13	144	500,000	80,065.87
360	MISCELLANEOUS REVENUE	125	632.39	506	875	4,019.30	459	1,500	2,519.30-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	62,920	.00		87,916	.00		402,525	402,525.00
* TOTAL	911 SURCHARGE	104,711	74,842.45	72	380,453	423,953.43	111	904,025	480,071.57
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	17,250	29,238.51	170	120,750	114,301.62	95	207,000	92,698.38
360	MISCELLANEOUS REVENUE	0	77.89		0	401.19		0	401.19-
390	BEGINNING BALANCE	6,621	.00		6,621	.00		39,726	39,726.00
* TOTAL	ARTS & CULTURE FUND	23,871	29,316.40	123	127,371	114,702.81	90	246,726	132,023.19
FUND 330	CAPITAL FACILITIES								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00

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FUND 330	CAPITAL FACILITIES								
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	100,000.00	171	100,000	.00
390	BEGINNING BALANCE	11,873	.00		14,369	.00		73,743	73,743.00
* TOTAL	EXTRAORDINARY MAINTENANCE	20,206	.00		72,700	100,000.00	138	173,743	73,743.00
FUND 350	RESIDENTIAL CONSTRUCTION								
310	TAXES	2,083	.00		14,581	406,000.00	2784	25,000	381,000.00-
330	INTERGOVERNMENTAL	43,610	.00		43,610	.00		261,657	261,657.00
360	MISCELLANEOUS REVENUE	166	812.60	490	1,162	4,726.10	407	2,000	2,726.10-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	60,513	.00		63,009	.00		365,580	365,580.00
* TOTAL	RESIDENTIAL CONSTRUCTION	106,372	812.60	1	122,362	410,726.10	336	654,237	243,510.90
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

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FUND 365	FIRE STATION 1 CONSTRUCT.								
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	41,627	.00		291,389	47,246.09	16	499,542	452,295.91
350	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	666	642.18	96	4,662	6,191.16	133	8,000	1,808.84
380	OTHER FINANCING SOURCES	666,878	663,714.40	100	4,649,138	4,646,000.80	100	7,983,580	3,337,579.20
390	BEGINNING BALANCE	3,999	.00		47,001	.00		67,002	67,002.00
* TOTAL	DEBT SVC - CARSON CITY	713,170	664,356.58	93	4,992,190	4,699,438.05	94	8,558,124	3,858,685.95
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	108,333	.00		758,331	.00		1,300,000	1,300,000.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	240,879	1,650.02	1	1,686,153	2,310,623.55	137	2,890,550	579,926.45
380	OTHER FINANCING SOURCES	15,315-	.00		76,575	.00		0	.00
* TOTAL	AMBULANCE	333,897	1,650.02	1	2,521,059	2,310,623.55	92	4,190,550	1,879,926.45

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FUND 505	STORMWATER DRAINAGE								
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	148,125	155,317.78	105	1,036,875	1,112,503.73	107	1,777,500	664,996.27
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	STORMWATER DRAINAGE	148,125	155,317.78	105	1,036,875	1,112,503.73	107	1,777,500	664,996.27
FUND 510	SEWER OPERATION								
330	INTERGOVERNMENTAL	54,375	259.92	1	55,149	925.75	2	327,026	326,100.25
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	1,000.00		0	1,000.00-
370	PROPRIETARY REVENUES	1,279,637	1,321,787.69	103	8,957,459	9,758,993.58	109	15,355,704	5,596,710.42
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
* TOTAL	SEWER OPERATION	1,334,012	1,322,047.61	99	9,012,608	9,760,919.33	108	15,682,730	5,921,810.67
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	47,277.47		0	607,524.33		0	607,524.33-

REVENUE SUMMARY REPORT

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 520	WATER								
330	INTERGOVERNMENTAL	203,055	259.92		291,105	174,899.00	60	1,306,392	1,131,493.00
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	1,330,135	1,062,732.77	80	9,310,945	11,042,523.10	119	15,961,692	4,919,168.90
380	OTHER FINANCING SOURCES	1,699,791	7,543,594.20	444	1,699,791	17,742,339.60	1044	10,198,745	7,543,594.60-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WATER	3,232,981	8,653,864.36	268	11,301,841	29,567,286.03	262	27,466,829	2,100,457.03-
FUND 525	BUILDING PERMITS								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	80,542	140,883.12	175	563,794	1,204,513.84	214	966,526	237,987.84-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
* TOTAL	BUILDING PERMITS	80,542	140,883.12	175	563,794	1,204,513.84	214	966,526	237,987.84-
FUND 530	CEMETERY								
340	CHARGES FOR SERVICES	9,708	7,947.84	82	67,956	73,753.00	109	116,500	42,747.00
360	MISCELLANEOUS REVENUE	332	715.40	216	2,324	7,490.74	322	3,995	3,495.74-
370	PROPRIETARY REVENUES	83	293.41	354	581	2,789.90	480	1,000	1,789.90-
380	OTHER FINANCING SOURCES	833	.00		5,831	10,000.00	172	10,000	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CEMETERY	10,956	8,956.65	82	76,692	94,033.64	123	131,495	37,461.36
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

REVENUE SUMMARY REPORT

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
* 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	.00		0	.00		0	.00
340	CHARGES FOR SERVICES	210,173	.00		1,471,211	1,261,093.25	86	2,522,187	1,261,093.75
360	MISCELLANEOUS REVENUE	333	1,756.55	528	2,331	16,439.39	705	4,000	12,439.39-
370	PROPRIETARY REVENUES	0	.00		0	11,447.50		0	11,447.50-
380	OTHER FINANCING SOURCES	2,585	.00		18,095	31,020.00	171	31,020	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	FLEET MANAGEMENT	213,091	1,756.55	1	1,491,637	1,320,000.14	89	2,557,207	1,237,206.86
FUND 570	GROUP MEDICAL INSURANCE								
340	CHARGES FOR SERVICES	784,846	743,696.37	95	5,493,922	5,009,194.57	91	9,418,161	4,408,966.43
360	MISCELLANEOUS REVENUE	83	106.42	128	581	289.20	50	1,000	710.80
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	784,929	743,802.79	95	5,494,503	5,009,483.77	91	9,419,161	4,409,677.23

REVENUE SUMMARY REPORT

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	548,037.47		0	4,979,298.22		0	4,979,298.22-
360	MISCELLANEOUS REVENUE	0	11,880.95		0	93,684.66		0	93,684.66-
* TOTAL	SCHOOL DEBT SERVICE	0	559,918.42		0	5,072,982.88		0	5,072,982.88-
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	138,164.19		0	1,195,089.43		0	1,195,089.43-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	2,228.81		0	26,998.48		0	26,998.48-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TOURISM AUTHORITY	0	140,393.00		0	1,222,087.91		0	1,222,087.91-
FUND 741	CCCVB CAPITAL PROJECTS								
310	TAXES	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 741	CCCVB CAPITAL PROJECTS								
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	907,904.66		0	8,265,920.79		0	8,265,920.79-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	SCHOOL OPERATING FUND	0	907,904.66		0	8,265,920.79		0	8,265,920.79-
FUND 749	TRICOUNTY RAILWAY COMMISS								
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	TRICOUNTY RAILWAY COMMISS	0	.00		0	.00		0	.00
FUND 750	STATE OF NEVADA								
310	TAXES	0	206,553.83		0	1,838,106.06		0	1,838,106.06-
320	LICENSES AND PERMITS	0	2,399.00		0	20,062.00		0	20,062.00-
330	INTERGOVERNMENTAL	0	136,624.95		0	1,338,528.53		0	1,338,528.53-
340	CHARGES FOR SERVICES	0	5,332.97		0	39,815.62		0	39,815.62-

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	1,742.50		0	1,742.50-
* TOTAL	FISH AND GAME FUND	0	.00		0	1,742.50		0	1,742.50-
FUND 770	FORFEITURE ACCOUNT								
350	FINES AND FORFEITS	0	8,476.00		0	13,627.00		0	13,627.00-
360	MISCELLANEOUS REVENUE	0	80.76		0	614.13		0	614.13-
* TOTAL	FORFEITURE ACCOUNT	0	8,556.76		0	14,241.13		0	14,241.13-
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	6,705.32		0	42,160.55		0	42,160.55-
360	MISCELLANEOUS REVENUE	0	111.90		0	914.83		0	914.83-
* TOTAL	DOWNTOWN NID	0	6,817.22		0	43,075.38		0	43,075.38-
FUND 793	CONTROLLER TRUST FUND								
360	MISCELLANEOUS REVENUE	0	.00		0	2,030.62		0	2,030.62-
* TOTAL	CONTROLLER TRUST FUND	0	.00		0	2,030.62		0	2,030.62-
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	130,531.61		0	994,383.06		0	994,383.06-
360	MISCELLANEOUS REVENUE	0	58,182.05-		0	59,714.49-		0	59,714.49

REVENUE SUMMARY REPORT

BASIC ELM SUB	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 850	CARSON CITY OPEB TRUST								
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
*	TOTAL CARSON CITY OPEB TRUST	0	72,349.56		0	934,668.57		0	934,668.57-
**	GRAND TOTAL	22,745,741	30,026,112.76	132	118,714,481	146,855,530.93	124	232,444,958	85,589,427.07