

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	93,346.00	73	1,157,301	1,527,003.88	132	1,543,094	16,090.12
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	291	650.23	223	2,619	5,335.64	204	3,500	1,835.64-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	5,624	.00		16,872	.00		33,743	33,743.00
* TOTAL	SUPPLEMENTAL INDIGENT	134,504	93,996.23	70	1,176,792	1,532,339.52	130	1,580,337	47,997.48
FUND 210	CAPITAL PROJECTS								
310	TAXES	55,935	40,569.28	73	503,415	663,752.31	132	671,237	7,484.69
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	2,083	5,417.39	260	18,747	31,668.68	169	25,000	6,668.68-
370	PROPRIETARY REVENUES	2,826	.00		8,478	16,957.50	200	16,958	.50
380	OTHER FINANCING SOURCES	648,489	.00		5,503,869	3,558,404.00	65	7,449,342	3,890,938.00
390	BEGINNING BALANCE	398,834	.00		1,249,002	.00		2,445,504	2,445,504.00
* TOTAL	CAPITAL PROJECTS	1,108,167	45,986.67	4	7,283,511	4,270,782.49	59	10,608,041	6,337,258.51
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	40,580.16	73	503,415	663,743.87	132	671,237	7,493.13
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	125	825.61	661	1,125	3,500.40	311	1,500	2,000.40-

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FUND 215	SENIOR CITIZENS								
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	14,336	.00		45,240	.00		88,250	88,250.00
* TOTAL	SENIOR CITIZENS	70,396	41,405.77	59	549,780	667,244.27	121	760,987	93,742.73
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	.00		1,357,020	765,814.24	56	1,809,380	1,043,565.76
340	CHARGES FOR SERVICES	7,886	8,126.50	103	70,974	70,423.50	99	94,633	24,209.50
360	MISCELLANEOUS REVENUE	1,333	397.71	30	11,997	11,946.63	100	16,000	4,053.37
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	33,333	.00		299,997	400,000.00	133	400,000	.00
390	BEGINNING BALANCE	5,818	.00		70,932	.00		88,391	88,391.00
* TOTAL	CARSON CITY TRANSIT FUND	199,150	8,524.21	4	1,810,920	1,248,184.37	69	2,408,404	1,160,219.63
FUND 230	LIBRARY GIFT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	812	33,975.70	4184	23,808	44,613.79	187	26,250	18,363.79-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

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FUND 230	LIBRARY GIFT								
390	BEGINNING BALANCE	8,795	.00		28,881	.00		55,272	55,272.00
* TOTAL	LIBRARY GIFT	9,607	33,975.70	354	52,689	44,613.79	85	81,522	36,908.21
FUND 232	BUSINESS INCUBATOR								
360	MISCELLANEOUS REVENUE	22,082	5,436.53	25	197,238	34,150.61	17	263,500	229,349.39
390	BEGINNING BALANCE	15,089	.00		129,183	.00		174,454	174,454.00
* TOTAL	BUSINESS INCUBATOR	37,171	5,436.53	15	326,421	34,150.61	11	437,954	403,803.39
FUND 235	LANDSCAPE MAINTENANCE								
310	TAXES	6,247	8,724.75	140	31,221	66,289.57	212	49,961	16,328.57-
360	MISCELLANEOUS REVENUE	8	182.84	2286	72	666.62	926	100	566.62-
380	OTHER FINANCING SOURCES	507	.00		4,563	6,092.00	134	6,092	.00
390	BEGINNING BALANCE	3,156	.00		11,802	.00		21,269	21,269.00
* TOTAL	LANDSCAPE MAINTENANCE	9,918	8,907.59	90	47,658	73,048.19	153	77,422	4,373.81
FUND 236	ADMINISTRATIVE ASSESSMENT								
330	INTERGOVERNMENTAL	5,000	4,830.00	97	45,000	49,460.50	110	60,000	10,539.50
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		31,545	.00		60,604	60,604.00
* TOTAL	ADMINISTRATIVE ASSESSMENT	14,683	4,830.00	33	76,545	49,460.50	65	120,604	71,143.50
FUND 240	TRAFFIC/TRANSPORTATION								
320	LICENSES AND PERMITS	0	.00		0	25.00		0	25.00-
350	FINES AND FORFEITS	1,666	1,640.00	98	14,994	10,082.70	67	20,000	9,917.30
360	MISCELLANEOUS REVENUE	967	690.05	71	8,703	12,567.13	144	11,625	942.13-

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FUND 253	V&T SPEC. INFRASTRUCTURE								
310	TAXES	119,666	107,017.36	89	1,076,994	868,823.42	81	1,435,996	567,172.58
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	250	2,268.78	908	2,250	10,356.95	460	3,000	7,356.95-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	82,971	.00		710,187	.00		959,097	959,097.00
* TOTAL	V&T SPEC. INFRASTRUCTURE	202,887	109,286.14	54	1,789,431	879,180.37	49	2,398,093	1,518,912.63
FUND 254	QUALITY OF LIFE								
310	TAXES	243,074	214,033.82	88	2,187,666	1,737,637.37	79	2,916,897	1,179,259.63
330	INTERGOVERNMENTAL	414,522	200.00		1,243,566	16,911.95	1	2,487,125	2,470,213.05
340	CHARGES FOR SERVICES	96	145.13	151	288	722.36	251	577	145.36-
360	MISCELLANEOUS REVENUE	4,101	13,736.36	335	17,301	52,859.24	306	29,607	23,252.24-
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		1,470,909	.00		2,794,484	2,794,484.00
* TOTAL	QUALITY OF LIFE	1,102,984	228,115.31	21	4,919,730	1,808,130.92	37	8,228,690	6,420,559.08
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	284,376.59	102	2,501,442	1,993,101.64	80	3,335,276	1,342,174.36
330	INTERGOVERNMENTAL	122,360	234,644.10	192	1,101,240	919,029.32	84	1,468,349	549,319.68

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FUND 256	STREET MAINTENANCE								
340	CHARGES FOR SERVICES	5,416	.00		48,744	200.00		65,000	64,800.00
360	MISCELLANEOUS REVENUE	83	885.65	1067	747	4,400.80	589	1,000	3,400.80-
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		552,987	.00		928,198	928,198.00
* TOTAL	STREET MAINTENANCE	530,866	519,906.34	98	4,205,160	2,916,731.76	69	5,797,823	2,881,091.24
FUND 257	INFRASTRUCTURE TAX								
310	TAXES	119,426	106,910.32	90	1,074,834	868,279.47	81	1,433,118	564,838.53
360	MISCELLANEOUS REVENUE	2,083	3,697.59	178	18,747	31,709.34	169	25,000	6,709.34-
380	OTHER FINANCING SOURCES	834-	.00		2,496	.00		0	.00
390	BEGINNING BALANCE	487,922	.00		1,483,764	.00		2,947,531	2,947,531.00
* TOTAL	INFRASTRUCTURE TAX	608,597	110,607.91	18	2,579,841	899,988.81	35	4,405,649	3,505,660.19
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	465,847.63	72	3,683,472	2,268,683.48	62	5,630,737	3,362,053.52
340	CHARGES FOR SERVICES	26,249	25,929.48	99	236,241	299,644.67	127	315,000	15,355.33
360	MISCELLANEOUS REVENUE	12,105	186.38	2	68,535	147,997.48	216	104,854	43,143.48-
380	OTHER FINANCING SOURCES	25,599	.00		222,111	.00		298,916	298,916.00
390	BEGINNING BALANCE	187,068	.00		661,200	.00		1,222,414	1,222,414.00
* TOTAL	GRANT FUND	900,067	491,963.49	55	4,871,559	2,716,325.63	56	7,571,921	4,855,595.37
FUND 280	COMMISSARY FUND								
340	CHARGES FOR SERVICES	15,416	6,462.12	42	138,744	154,084.04	111	185,000	30,915.96
360	MISCELLANEOUS REVENUE	3,416	16,872.31	494	30,744	58,183.32	189	41,000	17,183.32-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	20,266	.00		75,618	.00		136,418	136,418.00
* TOTAL	COMMISSARY FUND	39,098	23,334.43	60	245,106	212,267.36	87	362,418	150,150.64
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	65,830.87	158	374,994	553,776.65	148	500,000	53,776.65-
360	MISCELLANEOUS REVENUE	125	1,521.18	1217	1,125	6,230.16	554	1,500	4,730.16-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	62,920	.00		213,756	.00		402,525	402,525.00
* TOTAL	911 SURCHARGE	104,711	67,352.05	64	589,875	560,006.81	95	904,025	344,018.19
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	17,250	9,338.66	54	155,250	123,640.28	80	207,000	83,359.72
360	MISCELLANEOUS REVENUE	0	135.28		0	601.45		0	601.45-
390	BEGINNING BALANCE	6,621	.00		19,863	.00		39,726	39,726.00
* TOTAL	ARTS & CULTURE FUND	23,871	9,473.94	40	175,113	124,241.73	71	246,726	122,484.27
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		74,997	100,000.00	133	100,000	.00
390	BEGINNING BALANCE	11,873	.00		38,115	.00		73,743	73,743.00
* TOTAL	EXTRAORDINARY MAINTENANCE	20,206	.00		113,112	100,000.00	88	173,743	73,743.00
FUND 350	RESIDENTIAL CONSTRUCTION								
310	TAXES	2,083	12,000.00	576	18,747	421,000.00	2246	25,000	396,000.00-
330	INTERGOVERNMENTAL	43,610	.00		130,830	.00		261,657	261,657.00
360	MISCELLANEOUS REVENUE	166	1,810.24	1091	1,494	7,353.11	492	2,000	5,353.11-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	60,513	.00		184,035	.00		365,580	365,580.00
* TOTAL	RESIDENTIAL CONSTRUCTION	106,372	13,810.24	13	335,106	428,353.11	128	654,237	225,883.89
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		374,643	47,246.09	13	499,542	452,295.91
350	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	666	3,332.32	500	5,994	10,970.21	183	8,000	2,970.21-
380	OTHER FINANCING SOURCES	666,878	663,714.40	100	5,982,894	5,973,429.60	100	7,983,580	2,010,150.40
390	BEGINNING BALANCE	3,999	.00		54,999	.00		67,002	67,002.00
* TOTAL	DEBT SVC - CARSON CITY	713,170	667,046.72	94	6,418,530	6,031,645.90	94	8,558,124	2,526,478.10
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		974,997	.00		1,300,000	1,300,000.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	240,879	543,200.62	226	2,167,911	3,252,777.34	150	2,890,550	362,227.34-
380	OTHER FINANCING SOURCES	15,315-	.00		45,945	.00		0	.00
* TOTAL	AMBULANCE	333,897	543,200.62	163	3,188,853	3,252,777.34	102	4,190,550	937,772.66

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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	223,762.32	151	1,333,125	1,440,046.66	108	1,777,500	337,453.34
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	STORMWATER DRAINAGE	148,125	223,762.32	151	1,333,125	1,440,046.66	108	1,777,500	337,453.34
FUND 510	SEWER OPERATION								
330	INTERGOVERNMENTAL	54,375	.00		163,899	925.75	1	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	1,700,352.42	133	11,516,733	12,580,858.76	109	15,355,704	2,774,845.24
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
* TOTAL	SEWER OPERATION	1,334,012	1,700,352.42	128	11,680,632	12,582,784.51	108	15,682,730	3,099,945.49
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	227,328.69		0	842,874.41		0	842,874.41-

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	.00		697,215	174,899.00	25	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	1,273,174.43	96	11,971,215	13,146,070.81	110	15,961,692	2,815,621.19
380	OTHER FINANCING SOURCES	1,699,791	49,126.10	3	5,099,373	17,791,465.70	349	10,198,745	7,592,720.70-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WATER	3,232,981	1,549,629.22	48	17,767,803	31,955,309.92	180	27,466,829	4,488,480.92-
FUND 525	BUILDING PERMITS								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	80,542	126,852.43	158	724,878	1,453,797.33	201	966,526	487,271.33-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
* TOTAL	BUILDING PERMITS	80,542	126,852.43	158	724,878	1,453,797.33	201	966,526	487,271.33-
FUND 530	CEMETERY								
340	CHARGES FOR SERVICES	9,708	7,347.71	76	87,372	92,735.00	106	116,500	23,765.00
360	MISCELLANEOUS REVENUE	332	488.62	147	2,988	9,743.38	326	3,995	5,748.38-
370	PROPRIETARY REVENUES	83	653.81	788	747	3,747.44	502	1,000	2,747.44-
380	OTHER FINANCING SOURCES	833	.00		7,497	10,000.00	133	10,000	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CEMETERY	10,956	8,490.14	78	98,604	116,225.82	118	131,495	15,269.18
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	1,261,093.25	600	1,891,557	2,522,186.50	133	2,522,187	.50
360	MISCELLANEOUS REVENUE	333	5,186.51	1558	2,997	22,898.61	764	4,000	18,898.61-
370	PROPRIETARY REVENUES	0	.00		0	11,447.50		0	11,447.50-
380	OTHER FINANCING SOURCES	2,585	.00		23,265	31,020.00	133	31,020	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	FLEET MANAGEMENT	213,091	1,266,279.76	594	1,917,819	2,587,552.61	135	2,557,207	30,345.61-
FUND 570	GROUP MEDICAL INSURANCE								
340	CHARGES FOR SERVICES	784,846	739,481.57	94	7,063,614	6,488,669.47	92	9,418,161	2,929,491.53
360	MISCELLANEOUS REVENUE	83	439.98	530	747	1,469.44	197	1,000	469.44-
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	784,929	739,921.55	94	7,064,361	6,490,138.91	92	9,419,161	2,929,022.09

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	379,074.34		0	6,087,934.98		0	6,087,934.98-
360	MISCELLANEOUS REVENUE	0	28,495.80		0	134,941.46		0	134,941.46-
* TOTAL	SCHOOL DEBT SERVICE	0	407,570.14		0	6,222,876.44		0	6,222,876.44-
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	157,692.21		0	1,490,374.70		0	1,490,374.70-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	4,273.52		0	33,429.91		0	33,429.91-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TOURISM AUTHORITY	0	161,965.73		0	1,523,804.61		0	1,523,804.61-
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	610,999.10		0	10,091,084.00		0	10,091,084.00-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	SCHOOL OPERATING FUND	0	610,999.10		0	10,091,084.00		0	10,091,084.00-
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	139,388.74		0	2,232,479.79		0	2,232,479.79-
320	LICENSES AND PERMITS	0	2,700.00		0	25,170.00		0	25,170.00-
330	INTERGOVERNMENTAL	0	174,899.30		0	1,668,330.38		0	1,668,330.38-
340	CHARGES FOR SERVICES	0	5,789.64		0	50,522.21		0	50,522.21-

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	.00		0	13,627.00		0	13,627.00-
360	MISCELLANEOUS REVENUE	0	175.99		0	870.66		0	870.66-
* TOTAL	FORFEITURE ACCOUNT	0	175.99		0	14,497.66		0	14,497.66-
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	6,356.90		0	49,472.86		0	49,472.86-
360	MISCELLANEOUS REVENUE	0	26,763.97		0	27,785.87		0	27,785.87-
* TOTAL	DOWNTOWN NID	0	33,120.87		0	77,258.73		0	77,258.73-
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	133,141.80		0	1,254,650.47		0	1,254,650.47-
360	MISCELLANEOUS REVENUE	0	25,041.06		0	28,202.00		0	28,202.00-

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	158,182.86		0	1,282,852.47		0	1,282,852.47-
**	GRAND TOTAL	22,745,741	18,439,764.64	81	164,205,963	182,348,834.47	111	232,444,958	50,096,123.53