

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	20,600.45	16	1,285,890	1,547,604.33	120	1,543,094	4,510.33-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	291	349.01	120	2,910	5,684.65	195	3,500	2,184.65-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	5,624	.00		22,496	.00		33,743	33,743.00
* TOTAL	SUPPLEMENTAL INDIGENT	134,504	20,949.46	16	1,311,296	1,553,288.98	119	1,580,337	27,048.02
FUND 210	CAPITAL PROJECTS								
310	TAXES	55,935	8,941.64	16	559,350	672,693.95	120	671,237	1,456.95-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	2,083	9,935.62	477	20,830	41,604.30	200	25,000	16,604.30-
370	PROPRIETARY REVENUES	2,826	16,150.00	572	11,304	33,107.50	293	16,958	16,149.50-
380	OTHER FINANCING SOURCES	648,489	3,890,938.00	600	6,152,358	7,449,342.00	121	7,449,342	.00
390	BEGINNING BALANCE	398,834	.00		1,647,836	.00		2,445,504	2,445,504.00
* TOTAL	CAPITAL PROJECTS	1,108,167	3,925,965.26	354	8,391,678	8,196,747.75	98	10,608,041	2,411,293.25
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	8,956.13	16	559,350	672,700.00	120	671,237	1,463.00-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	125	543.93	435	1,250	4,044.33	324	1,500	2,544.33-

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FUND 215	SENIOR CITIZENS								
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	14,336	.00		59,576	.00		88,250	88,250.00
* TOTAL	SENIOR CITIZENS	70,396	9,500.06	14	620,176	676,744.33	109	760,987	84,242.67
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		1,507,800	765,814.24	51	1,809,380	1,043,565.76
340	CHARGES FOR SERVICES	7,886	8,382.00	106	78,860	78,805.50	100	94,633	15,827.50
360	MISCELLANEOUS REVENUE	1,333	1,564.82	117	13,330	13,511.45	101	16,000	2,488.55
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	33,333	.00		333,330	400,000.00	120	400,000	.00
390	BEGINNING BALANCE	5,818	.00		76,750	.00		88,391	88,391.00
* TOTAL	CARSON CITY TRANSIT FUND	199,150	9,946.82	5	2,010,070	1,258,131.19	63	2,408,404	1,150,272.81
FUND 230	LIBRARY GIFT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	812	581.69	72	24,620	45,195.48	184	26,250	18,945.48-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

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FUND 230	LIBRARY GIFT								
390	BEGINNING BALANCE	8,795	.00		37,676	.00		55,272	55,272.00
* TOTAL	LIBRARY GIFT	9,607	581.69	6	62,296	45,195.48	73	81,522	36,326.52
FUND 232	BUSINESS INCUBATOR								
360	MISCELLANEOUS REVENUE	22,082	2,092.73	10	219,320	36,243.34	17	263,500	227,256.66
390	BEGINNING BALANCE	15,089	.00		144,272	.00		174,454	174,454.00
* TOTAL	BUSINESS INCUBATOR	37,171	2,092.73	6	363,592	36,243.34	10	437,954	401,710.66
FUND 235	LANDSCAPE MAINTENANCE								
310	TAXES	6,247	315.30	5	37,468	66,604.87	178	49,961	16,643.87-
360	MISCELLANEOUS REVENUE	8	132.39	1655	80	799.01	999	100	699.01-
380	OTHER FINANCING SOURCES	507	.00		5,070	6,092.00	120	6,092	.00
390	BEGINNING BALANCE	3,156	.00		14,958	.00		21,269	21,269.00
* TOTAL	LANDSCAPE MAINTENANCE	9,918	447.69	5	57,576	73,495.88	128	77,422	3,926.12
FUND 236	ADMINISTRATIVE ASSESSMENT								
330	INTERGOVERNMENTAL	5,000	5,194.00	104	50,000	54,654.50	109	60,000	5,345.50
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		41,228	.00		60,604	60,604.00
* TOTAL	ADMINISTRATIVE ASSESSMENT	14,683	5,194.00	35	91,228	54,654.50	60	120,604	65,949.50
FUND 240	TRAFFIC/TRANSPORTATION								
320	LICENSES AND PERMITS	0	.00		0	25.00		0	25.00-
350	FINES AND FORFEITS	1,666	1,900.00	114	16,660	11,982.70	72	20,000	8,017.30
360	MISCELLANEOUS REVENUE	967	33.05	3	9,670	12,600.18	130	11,625	975.18-

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FUND 253	V&T SPEC. INFRASTRUCTURE								
310	TAXES	119,666	94,115.88	79	1,196,660	962,939.30	81	1,435,996	473,056.70
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	250	1,674.69	670	2,500	12,031.64	481	3,000	9,031.64-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	82,971	.00		793,158	.00		959,097	959,097.00
* TOTAL	V&T SPEC. INFRASTRUCTURE	202,887	95,790.57	47	1,992,318	974,970.94	49	2,398,093	1,423,122.06
FUND 254	QUALITY OF LIFE								
310	TAXES	243,074	188,230.68	77	2,430,740	1,925,868.05	79	2,916,897	991,028.95
330	INTERGOVERNMENTAL	414,522	.00		1,658,088	16,911.95	1	2,487,125	2,470,213.05
340	CHARGES FOR SERVICES	96	423.84	442	384	1,146.20	299	577	569.20-
360	MISCELLANEOUS REVENUE	4,101	2,647.97	65	21,402	55,507.21	259	29,607	25,900.21-
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		1,912,100	.00		2,794,484	2,794,484.00
* TOTAL	QUALITY OF LIFE	1,102,984	191,302.49	17	6,022,714	1,999,433.41	33	8,228,690	6,229,256.59
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	217,926.02	78	2,779,380	2,211,027.66	80	3,335,276	1,124,248.34
330	INTERGOVERNMENTAL	122,360	106,476.45	87	1,223,600	1,025,505.77	84	1,468,349	442,843.23

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FUND 256	STREET MAINTENANCE								
340	CHARGES FOR SERVICES	5,416	19,537.84	361	54,160	19,737.84	36	65,000	45,262.16
360	MISCELLANEOUS REVENUE	83	5,667.73	6829	830	10,068.53	1213	1,000	9,068.53-
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	5,130.00		0	5,130.00		0	5,130.00-
390	BEGINNING BALANCE	125,069	.00		678,056	.00		928,198	928,198.00
* TOTAL	STREET MAINTENANCE	530,866	354,738.04	67	4,736,026	3,271,469.80	69	5,797,823	2,526,353.20
FUND 257	INFRASTRUCTURE TAX								
310	TAXES	119,426	94,059.27	79	1,194,260	962,338.74	81	1,433,118	470,779.26
360	MISCELLANEOUS REVENUE	2,083	4,027.14	193	20,830	35,736.48	172	25,000	10,736.48-
380	OTHER FINANCING SOURCES	834-	.00		1,662	.00		0	.00
390	BEGINNING BALANCE	487,922	.00		1,971,686	.00		2,947,531	2,947,531.00
* TOTAL	INFRASTRUCTURE TAX	608,597	98,086.41	16	3,188,438	998,075.22	31	4,405,649	3,407,573.78
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	232,086.38	36	4,332,518	2,500,769.86	58	5,630,737	3,129,967.14
340	CHARGES FOR SERVICES	26,249	39,832.04	152	262,490	339,476.71	129	315,000	24,476.71-
360	MISCELLANEOUS REVENUE	12,105	8,065.94	67	80,640	156,063.42	194	104,854	51,209.42-
380	OTHER FINANCING SOURCES	25,599	.00		247,710	.00		298,916	298,916.00
390	BEGINNING BALANCE	187,068	.00		848,268	.00		1,222,414	1,222,414.00
* TOTAL	GRANT FUND	900,067	279,984.36	31	5,771,626	2,996,309.99	52	7,571,921	4,575,611.01
FUND 280	COMMISSARY FUND								
340	CHARGES FOR SERVICES	15,416	2,924.00	19	154,160	157,008.04	102	185,000	27,991.96
360	MISCELLANEOUS REVENUE	3,416	17,855.92	523	34,160	76,039.24	223	41,000	35,039.24-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	20,266	.00		95,884	.00		136,418	136,418.00
* TOTAL	COMMISSARY FUND	39,098	20,779.92	53	284,204	233,047.28	82	362,418	129,370.72
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	77,301.10	186	416,660	631,077.75	152	500,000	131,077.75-
360	MISCELLANEOUS REVENUE	125	1,202.04	962	1,250	7,432.20	595	1,500	5,932.20-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	62,920	.00		276,676	.00		402,525	402,525.00
* TOTAL	911 SURCHARGE	104,711	78,503.14	75	694,586	638,509.95	92	904,025	265,515.05
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 295	ARTS & CULTURE FUND								
330	INTERGOVERNMENTAL	17,250	12,746.78	74	172,500	136,387.06	79	207,000	70,612.94
360	MISCELLANEOUS REVENUE	0	103.18		0	704.63		0	704.63-
390	BEGINNING BALANCE	6,621	.00		26,484	.00		39,726	39,726.00
* TOTAL	ARTS & CULTURE FUND	23,871	12,849.96	54	198,984	137,091.69	69	246,726	109,634.31
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		83,330	100,000.00	120	100,000	.00
390	BEGINNING BALANCE	11,873	.00		49,988	.00		73,743	73,743.00
* TOTAL	EXTRAORDINARY MAINTENANCE	20,206	.00		133,318	100,000.00	75	173,743	73,743.00
FUND 350	RESIDENTIAL CONSTRUCTION								
310	TAXES	2,083	83,000.00	3985	20,830	504,000.00	2420	25,000	479,000.00-
330	INTERGOVERNMENTAL	43,610	.00		174,440	.00		261,657	261,657.00
360	MISCELLANEOUS REVENUE	166	1,452.41	875	1,660	8,805.52	531	2,000	6,805.52-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	60,513	.00		244,548	.00		365,580	365,580.00
* TOTAL	RESIDENTIAL CONSTRUCTION	106,372	84,452.41	79	441,478	512,805.52	116	654,237	141,431.48
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	20,377.50	49	416,270	67,623.59	16	499,542	431,918.41
350	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	666	3,517.68	528	6,660	14,487.89	218	8,000	6,487.89-
380	OTHER FINANCING SOURCES	666,878	663,714.40	100	6,649,772	6,637,144.00	100	7,983,580	1,346,436.00
390	BEGINNING BALANCE	3,999	.00		58,998	.00		67,002	67,002.00
* TOTAL	DEBT SVC - CARSON CITY	713,170	687,609.58	96	7,131,700	6,719,255.48	94	8,558,124	1,838,868.52
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	108,333	.00		1,083,330	.00		1,300,000	1,300,000.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	240,879	462,615.66	192	2,408,790	3,715,393.00	154	2,890,550	824,843.00-
380	OTHER FINANCING SOURCES	15,315-	.00		30,630	.00		0	.00
* TOTAL	AMBULANCE	333,897	462,615.66	139	3,522,750	3,715,393.00	106	4,190,550	475,157.00

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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	152,986.37	103	1,481,250	1,593,033.03	108	1,777,500	184,466.97
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	STORMWATER DRAINAGE	148,125	152,986.37	103	1,481,250	1,593,033.03	108	1,777,500	184,466.97
FUND 510	SEWER OPERATION								
330	INTERGOVERNMENTAL	54,375	.00		218,274	925.75		327,026	326,100.25
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	75.00		0	1,075.00		0	1,075.00-
370	PROPRIETARY REVENUES	1,279,637	1,347,526.94	105	12,796,370	13,928,385.70	109	15,355,704	1,427,318.30
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
* TOTAL	SEWER OPERATION	1,334,012	1,347,601.94	101	13,014,644	13,930,386.45	107	15,682,730	1,752,343.55
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	27,849.76		0	870,724.17		0	870,724.17-

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	110,450.30	54	900,270	285,349.30	32	1,306,392	1,021,042.70
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	1,124,821.77	85	13,301,350	14,270,892.58	107	15,961,692	1,690,799.42
380	OTHER FINANCING SOURCES	1,699,791	.00		6,799,164	17,791,465.70	262	10,198,745	7,592,720.70-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WATER	3,232,981	1,263,121.83	39	21,000,784	33,218,431.75	158	27,466,829	5,751,602.75-
FUND 525	BUILDING PERMITS								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	80,542	226,917.82	282	805,420	1,680,715.15	209	966,526	714,189.15-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
* TOTAL	BUILDING PERMITS	80,542	226,917.82	282	805,420	1,680,715.15	209	966,526	714,189.15-
FUND 530	CEMETERY								
340	CHARGES FOR SERVICES	9,708	3,952.45	41	97,080	96,687.45	100	116,500	19,812.55
360	MISCELLANEOUS REVENUE	332	1,083.68	326	3,320	10,827.06	326	3,995	6,832.06-
370	PROPRIETARY REVENUES	83	1,107.22	1334	830	4,854.66	585	1,000	3,854.66-
380	OTHER FINANCING SOURCES	833	.00		8,330	10,000.00	120	10,000	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CEMETERY	10,956	6,143.35	56	109,560	122,369.17	112	131,495	9,125.83
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		2,101,730	2,522,186.50	120	2,522,187	.50
360	MISCELLANEOUS REVENUE	333	3,664.49	1100	3,330	26,563.10	798	4,000	22,563.10-
370	PROPRIETARY REVENUES	0	.00		0	11,447.50		0	11,447.50-
380	OTHER FINANCING SOURCES	2,585	.00		25,850	31,020.00	120	31,020	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	FLEET MANAGEMENT	213,091	3,664.49	2	2,130,910	2,591,217.10	122	2,557,207	34,010.10-
FUND 570	GROUP MEDICAL INSURANCE								
340	CHARGES FOR SERVICES	784,846	742,473.74	95	7,848,460	7,231,143.21	92	9,418,161	2,187,017.79
360	MISCELLANEOUS REVENUE	83	8,131.55	9797	830	9,600.99	1157	1,000	8,600.99-
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	750,605.29	96	7,849,290	7,240,744.20	92	9,419,161	2,178,416.80

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	108,783.94		0	6,196,718.92		0	6,196,718.92-
360	MISCELLANEOUS REVENUE	0	21,083.11		0	156,024.57		0	156,024.57-
* TOTAL	SCHOOL DEBT SERVICE	0	129,867.05		0	6,352,743.49		0	6,352,743.49-
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	107,908.39		0	1,598,283.09		0	1,598,283.09-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	3,113.55		0	36,543.46		0	36,543.46-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TOURISM AUTHORITY	0	111,021.94		0	1,634,826.55		0	1,634,826.55-
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	186,182.07		0	10,277,266.07		0	10,277,266.07-
330	INTERGOVERNMENTAL	0	3,787.08		0	3,787.08		0	3,787.08-
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	SCHOOL OPERATING FUND	0	189,969.15		0	10,281,053.15		0	10,281,053.15-
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	21,232.22		0	2,253,712.01		0	2,253,712.01-
320	LICENSES AND PERMITS	0	3,205.00		0	28,375.00		0	28,375.00-
330	INTERGOVERNMENTAL	0	184,224.99		0	1,852,555.37		0	1,852,555.37-
340	CHARGES FOR SERVICES	0	6,241.89		0	56,764.10		0	56,764.10-

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	615.00		0	14,242.00		0	14,242.00-
360	MISCELLANEOUS REVENUE	0	117.84		0	988.50		0	988.50-
* TOTAL	FORFEITURE ACCOUNT	0	732.84		0	15,230.50		0	15,230.50-
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	2,034.64		0	51,507.50		0	51,507.50-
360	MISCELLANEOUS REVENUE	0	210.08		0	27,995.95		0	27,995.95-
* TOTAL	DOWNTOWN NID	0	2,244.72		0	79,503.45		0	79,503.45-
FUND 793	CONTROLLER TRUST FUND								
360	MISCELLANEOUS REVENUE	0	1,333.70		0	3,364.32		0	3,364.32-
* TOTAL	CONTROLLER TRUST FUND	0	1,333.70		0	3,364.32		0	3,364.32-
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	129,482.49		0	1,384,132.96		0	1,384,132.96-
360	MISCELLANEOUS REVENUE	0	19,402.58		0	47,604.58		0	47,604.58-

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	148,885.07		0	1,431,737.54		0	1,431,737.54-
**	GRAND TOTAL	22,745,741	19,543,844.20	86	186,951,704	201,892,678.67	108	232,444,958	30,552,279.33