



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	128,615	2,253.73	2	1,543,094	1,559,063.37	101	1,543,094	15,969.37-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	299	362.05	121	3,500	6,432.25	184	3,500	2,932.25-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	5,623	.00		33,743	.00		33,743	33,743.00
* TOTAL	SUPPLEMENTAL INDIGENT	134,537	2,615.78	2	1,580,337	1,565,495.62	99	1,580,337	14,841.38
FUND 210	CAPITAL PROJECTS								
310	TAXES	55,952	979.63	2	671,237	677,672.41	101	671,237	6,435.41-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	2,087	11,328.08	543	25,000	63,151.49	253	25,000	38,151.49-
370	PROPRIETARY REVENUES	2,828	.00		16,958	33,107.50	195	16,958	16,149.50-
380	OTHER FINANCING SOURCES	648,495	.00		7,449,342	7,449,342.00	100	7,449,342	.00
390	BEGINNING BALANCE	398,834	.00		2,445,504	.00		2,445,504	2,445,504.00
* TOTAL	CAPITAL PROJECTS	1,108,196	12,307.71	1	10,608,041	8,223,273.40	78	10,608,041	2,384,767.60
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	55,952	980.45	2	671,237	677,681.65	101	671,237	6,444.65-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	5,003	532.66	11	11,256	5,099.49	45	11,256	6,156.51

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FUND 215	SENIOR CITIZENS								
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	14,338	.00		88,250	.00		88,250	88,250.00
* TOTAL	SENIOR CITIZENS	75,293	1,513.11	2	770,743	682,781.14	89	770,743	87,961.86
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	150,800	447,480.00	297	1,809,380	1,229,679.69	68	1,809,380	579,700.31
340	CHARGES FOR SERVICES	7,887	7,934.90	101	94,633	93,381.40	99	94,633	1,251.60
360	MISCELLANEOUS REVENUE	2,837	.00		19,000	13,511.45	71	19,000	5,488.55
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	33,337	.00		400,000	400,000.00	100	400,000	.00
390	BEGINNING BALANCE	5,823	.00		88,391	.00		88,391	88,391.00
* TOTAL	CARSON CITY TRANSIT FUND	200,684	455,414.90	227	2,411,404	1,736,572.54	72	2,411,404	674,831.46
FUND 230	LIBRARY GIFT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	10,441	14,178.64	136	45,497	63,000.24	139	45,497	17,503.24-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

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FUND 230	LIBRARY GIFT								
390	BEGINNING BALANCE	8,801	.00		55,272	.00		55,272	55,272.00
* TOTAL	LIBRARY GIFT	19,242	14,178.64	74	100,769	63,000.24	63	100,769	37,768.76
FUND 232	BUSINESS INCUBATOR								
360	MISCELLANEOUS REVENUE	22,098	2,307.67	10	263,500	249,691.54	95	263,500	13,808.46
390	BEGINNING BALANCE	15,093	.00		174,454	.00		174,454	174,454.00
* TOTAL	BUSINESS INCUBATOR	37,191	2,307.67	6	437,954	249,691.54	57	437,954	188,262.46
FUND 235	LANDSCAPE MAINTENANCE								
310	TAXES	6,246	.00		49,961	66,604.87	133	49,961	16,643.87-
360	MISCELLANEOUS REVENUE	12	176.51	1471	100	1,119.74	1120	100	1,019.74-
380	OTHER FINANCING SOURCES	515	.00		6,092	6,092.00	100	6,092	.00
390	BEGINNING BALANCE	3,155	.00		21,269	.00		21,269	21,269.00
* TOTAL	LANDSCAPE MAINTENANCE	9,928	176.51	2	77,422	73,816.61	95	77,422	3,605.39
FUND 236	ADMINISTRATIVE ASSESSMENT								
330	INTERGOVERNMENTAL	5,000	5,495.00	110	60,000	65,731.50	110	60,000	5,731.50-
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	9,693	.00		60,604	.00		60,604	60,604.00
* TOTAL	ADMINISTRATIVE ASSESSMENT	14,693	5,495.00	37	120,604	65,731.50	55	120,604	54,872.50
FUND 240	TRAFFIC/TRANSPORTATION								
320	LICENSES AND PERMITS	0	.00		0	25.00		0	25.00-
350	FINES AND FORFEITS	1,674	1,250.00	75	20,000	14,812.70	74	20,000	5,187.30
360	MISCELLANEOUS REVENUE	988	1,942.53	197	11,625	14,506.12	125	11,625	2,881.12-



REVENUE SUMMARY REPORT

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FUND 253	V&T SPEC. INFRASTRUCTURE								
310	TAXES	119,670	128,365.53	107	1,435,996	1,219,815.58	85	1,435,996	216,180.42
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	250	2,544.48	1018	3,000	16,551.16	552	3,000	13,551.16-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	82,968	.00		959,097	.00		959,097	959,097.00
* TOTAL	V&T SPEC. INFRASTRUCTURE	202,888	130,910.01	65	2,398,093	1,236,366.74	52	2,398,093	1,161,726.26
FUND 254	QUALITY OF LIFE								
310	TAXES	243,083	256,729.33	106	2,916,897	2,439,615.03	84	2,916,897	477,281.97
330	INTERGOVERNMENTAL	419,515	.00		2,497,125	106,136.95	4	2,497,125	2,390,988.05
340	CHARGES FOR SERVICES	97	.00		577	1,146.20	199	577	569.20-
360	MISCELLANEOUS REVENUE	4,104	4,252.55	104	29,607	62,982.48	213	29,607	33,375.48-
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	441,193	.00		2,794,484	.00		2,794,484	2,794,484.00
* TOTAL	QUALITY OF LIFE	1,107,992	260,981.88	24	8,238,690	2,609,880.66	32	8,238,690	5,628,809.34
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	277,958	256,729.35	92	3,335,276	2,761,489.52	83	3,335,276	573,786.48
330	INTERGOVERNMENTAL	124,282	2,360.60	2	1,472,136	1,152,125.39	78	1,472,136	320,010.61

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FUND 256	STREET MAINTENANCE								
340	CHARGES FOR SERVICES	5,424	2,844.89	53	65,000	28,419.27	44	65,000	36,580.73
360	MISCELLANEOUS REVENUE	4,287	874.31	20	9,401	11,843.90	126	9,401	2,442.90-
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	2,565	.00		5,130	5,130.00	100	5,130	.00
390	BEGINNING BALANCE	125,073	.00		928,198	.00		928,198	928,198.00
* TOTAL	STREET MAINTENANCE	539,589	262,809.15	49	5,815,141	3,959,008.08	68	5,815,141	1,856,132.92
FUND 257	INFRASTRUCTURE TAX								
310	TAXES	125,432	128,303.24	102	1,445,118	1,219,085.28	84	1,445,118	226,032.72
360	MISCELLANEOUS REVENUE	5,587	5,140.37	92	32,000	45,273.79	142	32,000	13,273.79-
380	OTHER FINANCING SOURCES	828-	.00		0	.00		0	.00
390	BEGINNING BALANCE	487,923	.00		2,947,531	.00		2,947,531	2,947,531.00
* TOTAL	INFRASTRUCTURE TAX	618,114	133,443.61	22	4,424,649	1,264,359.07	29	4,424,649	3,160,289.93
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	767,758	279,701.65	36	5,867,912	2,913,591.03	50	5,867,912	2,954,320.97
340	CHARGES FOR SERVICES	26,261	38,937.97	148	315,000	405,553.50	129	315,000	90,553.50-
360	MISCELLANEOUS REVENUE	17,609	224.17	1	115,854	156,543.81	135	115,854	40,689.81-
380	OTHER FINANCING SOURCES	26,107	.00		299,916	.00		299,916	299,916.00
390	BEGINNING BALANCE	187,078	.00		1,222,414	.00		1,222,414	1,222,414.00
* TOTAL	GRANT FUND	1,024,813	318,863.79	31	7,821,096	3,475,688.34	44	7,821,096	4,345,407.66
FUND 280	COMMISSARY FUND								
340	CHARGES FOR SERVICES	15,424	19.07		185,000	157,101.57	85	185,000	27,898.43
360	MISCELLANEOUS REVENUE	3,424	18,185.50	531	41,000	113,332.24	276	41,000	72,332.24-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	20,268	.00		136,418	.00		136,418	136,418.00
* TOTAL	COMMISSARY FUND	39,116	18,204.57	47	362,418	270,433.81	75	362,418	91,984.19
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	41,674	69,426.46	167	500,000	767,441.92	154	500,000	267,441.92-
360	MISCELLANEOUS REVENUE	125	1,686.61	1349	1,500	10,412.10	694	1,500	8,912.10-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	62,929	.00		402,525	.00		402,525	402,525.00
* TOTAL	911 SURCHARGE	104,728	71,113.07	68	904,025	777,854.02	86	904,025	126,170.98
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	18,075	337.50	2	208,650	167,297.48	80	208,650	41,352.52
360	MISCELLANEOUS REVENUE	0	143.88		0	988.94		0	988.94-
390	BEGINNING BALANCE	6,621	.00		39,726	.00		39,726	39,726.00
* TOTAL	ARTS & CULTURE FUND	24,696	481.38	2	248,376	168,286.42	68	248,376	80,089.58
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	8,337	.00		100,000	100,000.00	100	100,000	.00
390	BEGINNING BALANCE	11,882	.00		73,743	.00		73,743	73,743.00
* TOTAL	EXTRAORDINARY MAINTENANCE	20,219	.00		173,743	100,000.00	58	173,743	73,743.00
FUND 350	RESIDENTIAL CONSTRUCTION								
310	TAXES	241,587	10,000.00	4	504,000	525,000.00	104	504,000	21,000.00-
330	INTERGOVERNMENTAL	43,607	.00		261,657	.00		261,657	261,657.00
360	MISCELLANEOUS REVENUE	174	1,696.54	975	2,000	12,082.68	604	2,000	10,082.68-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	60,519	.00		365,580	.00		365,580	365,580.00
* TOTAL	RESIDENTIAL CONSTRUCTION	345,887	11,696.54	3	1,133,237	537,082.68	47	1,133,237	596,154.32
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	41,645	385,377.50	925	499,542	500,247.18	100	499,542	705.18-
350	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	674	242.85	36	8,000	15,583.90	195	8,000	7,583.90-
380	OTHER FINANCING SOURCES	666,930	673,218.08	101	7,983,580	7,983,580.00	100	7,983,580	.00
390	BEGINNING BALANCE	4,005	.00		67,002	.00		67,002	67,002.00
* TOTAL	DEBT SVC - CARSON CITY	713,254	1,058,838.43	149	8,558,124	8,499,411.08	99	8,558,124	58,712.92
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	108,337	.00		1,300,000	.00		1,300,000	1,300,000.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	278,654	480,888.93	173	2,966,098	4,699,275.11	158	2,966,098	1,733,177.11-
380	OTHER FINANCING SOURCES	15,315-	.00		0	.00		0	.00
* TOTAL	AMBULANCE	371,676	480,888.93	129	4,266,098	4,699,275.11	110	4,266,098	433,177.11-

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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	155,122	172,438.71	111	1,791,494	1,932,806.82	108	1,791,494	141,312.82-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	STORMWATER DRAINAGE	155,122	172,438.71	111	1,791,494	1,932,806.82	108	1,791,494	141,312.82-
FUND 510	SEWER OPERATION								
330	INTERGOVERNMENTAL	54,377	847.48	2	327,026	1,773.23	1	327,026	325,252.77
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	100.00		0	1,385.00		0	1,385.00-
370	PROPRIETARY REVENUES	1,365,704	1,295,036.30	95	15,527,719	16,722,546.80	108	15,527,719	1,194,827.80-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
* TOTAL	SEWER OPERATION	1,420,081	1,295,983.78	91	15,854,745	16,725,705.03	106	15,854,745	870,960.03-
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	28,415.00		0	903,438.93		0	903,438.93-

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	288,806	65,379.64	23	1,477,871	350,728.94	24	1,477,871	1,127,142.06
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	1,633,075	1,736,872.28	106	16,567,429	17,693,642.27	107	16,567,429	1,126,213.27-
380	OTHER FINANCING SOURCES	5,496,150	.00		17,791,465	17,791,465.70	100	17,791,465	.70-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WATER	7,418,031	1,830,666.92	25	35,836,765	36,739,275.84	103	35,836,765	902,510.84-
FUND 525	BUILDING PERMITS								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	408,802	115,379.07	28	1,623,003	1,934,563.92	119	1,623,003	311,560.92-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
* TOTAL	BUILDING PERMITS	408,802	115,379.07	28	1,623,003	1,934,563.92	119	1,623,003	311,560.92-
FUND 530	CEMETERY								
340	CHARGES FOR SERVICES	13,813	18,464.18	134	124,702	117,313.69	94	124,702	7,388.31
360	MISCELLANEOUS REVENUE	3,167	497.70	16	9,643	12,202.86	127	9,643	2,559.86-
370	PROPRIETARY REVENUES	1,727	713.54	41	4,280	6,159.42	144	4,280	1,879.42-
380	OTHER FINANCING SOURCES	837	.00		10,000	10,000.00	100	10,000	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CEMETERY	19,544	19,675.42	101	148,625	145,675.97	98	148,625	2,949.03
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	210,284	.00		2,522,187	2,522,186.50	100	2,522,187	.50
360	MISCELLANEOUS REVENUE	9,786	4,083.79	42	22,899	34,469.55	151	22,899	11,570.55-
370	PROPRIETARY REVENUES	0	.00		0	11,447.50		0	11,447.50-
380	OTHER FINANCING SOURCES	8,309	.00		42,468	31,020.00	73	42,468	11,448.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	FLEET MANAGEMENT	228,379	4,083.79	2	2,587,554	2,599,123.55	100	2,587,554	11,569.55-
FUND 570	GROUP MEDICAL INSURANCE								
340	CHARGES FOR SERVICES	784,855	745,004.65	95	9,418,161	8,725,632.49	93	9,418,161	692,528.51
360	MISCELLANEOUS REVENUE	87	71.66	82	1,000	18,217.51	1822	1,000	17,217.51-
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	784,942	745,076.31	95	9,419,161	8,743,850.00	93	9,419,161	675,311.00







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	9,069.47		0	6,241,632.02		0	6,241,632.02-
360	MISCELLANEOUS REVENUE	0	21,163.28		0	197,845.04		0	197,845.04-
* TOTAL	SCHOOL DEBT SERVICE	0	30,232.75		0	6,439,477.06		0	6,439,477.06-
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	154,589.05		0	1,973,034.63		0	1,973,034.63-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	3,765.53		0	44,665.54		0	44,665.54-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TOURISM AUTHORITY	0	158,354.58		0	2,017,700.17		0	2,017,700.17-
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	14,721.47		0	10,352,086.22		0	10,352,086.22-
330	INTERGOVERNMENTAL	0	.00		0	4,037.40		0	4,037.40-
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	SCHOOL OPERATING FUND	0	14,721.47		0	10,356,123.62		0	10,356,123.62-
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	3,356.12		0	2,270,736.85		0	2,270,736.85-
320	LICENSES AND PERMITS	0	3,077.00		0	34,516.00		0	34,516.00-
330	INTERGOVERNMENTAL	0	222,335.20		0	2,297,306.77		0	2,297,306.77-
340	CHARGES FOR SERVICES	0	5,102.64		0	68,233.34		0	68,233.34-



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	575.00		0	18,672.00		0	18,672.00-
360	MISCELLANEOUS REVENUE	0	176.50		0	1,306.05		0	1,306.05-
* TOTAL	FORFEITURE ACCOUNT	0	751.50		0	19,978.05		0	19,978.05-
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	992.00		0	52,808.00		0	52,808.00-
360	MISCELLANEOUS REVENUE	0	269.32		0	28,493.89		0	28,493.89-
* TOTAL	DOWNTOWN NID	0	1,261.32		0	81,301.89		0	81,301.89-
FUND 793	CONTROLLER TRUST FUND								
360	MISCELLANEOUS REVENUE	0	219.27		0	3,583.59		0	3,583.59-
* TOTAL	CONTROLLER TRUST FUND	0	219.27		0	3,583.59		0	3,583.59-
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	127,277.39		0	1,841,183.31		0	1,841,183.31-
360	MISCELLANEOUS REVENUE	0	45,083.51-		0	34,256.60		0	34,256.60-

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	82,193.88		0	1,875,439.91		0	1,875,439.91-
**	GRAND TOTAL	28,006,515	12,655,577.57	45	242,962,978	227,760,448.33	94	242,962,978	15,202,529.67