



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	9,205.31	7	1,414,479	1,556,809.64	110	1,543,094	13,715.64-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	291	385.55	133	3,201	6,070.20	190	3,500	2,570.20-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	5,624	.00		28,120	.00		33,743	33,743.00
* TOTAL	SUPPLEMENTAL INDIGENT	134,504	9,590.86	7	1,445,800	1,562,879.84	108	1,580,337	17,457.16
FUND 210	CAPITAL PROJECTS								
310	TAXES	55,935	3,998.83	7	615,285	676,692.78	110	671,237	5,455.78-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	2,083	10,219.11	491	22,913	51,823.41	226	25,000	26,823.41-
370	PROPRIETARY REVENUES	2,826	.00		14,130	33,107.50	234	16,958	16,149.50-
380	OTHER FINANCING SOURCES	648,489	.00		6,800,847	7,449,342.00	110	7,449,342	.00
390	BEGINNING BALANCE	398,834	.00		2,046,670	.00		2,445,504	2,445,504.00
* TOTAL	CAPITAL PROJECTS	1,108,167	14,217.94	1	9,499,845	8,210,965.69	86	10,608,041	2,397,075.31
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	4,001.20	7	615,285	676,701.20	110	671,237	5,464.20-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	5,003	522.50	10	6,253	4,566.83	73	11,256	6,689.17

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FUND 215	SENIOR CITIZENS								
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	14,336	.00		73,912	.00		88,250	88,250.00
* TOTAL	SENIOR CITIZENS	75,274	4,523.70	6	695,450	681,268.03	98	770,743	89,474.97
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	16,385.45	11	1,658,580	782,199.69	47	1,809,380	1,027,180.31
340	CHARGES FOR SERVICES	7,886	6,641.00	84	86,746	85,446.50	99	94,633	9,186.50
360	MISCELLANEOUS REVENUE	2,833	.00		16,163	13,511.45	84	19,000	5,488.55
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	33,333	.00		366,663	400,000.00	109	400,000	.00
390	BEGINNING BALANCE	5,818	.00		82,568	.00		88,391	88,391.00
* TOTAL	CARSON CITY TRANSIT FUND	200,650	23,026.45	12	2,210,720	1,281,157.64	58	2,411,404	1,130,246.36
FUND 230	LIBRARY GIFT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	10,436	3,626.12	35	35,056	48,821.60	139	45,497	3,324.60-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

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FUND 230	LIBRARY GIFT								
390	BEGINNING BALANCE	8,795	.00		46,471	.00		55,272	55,272.00
* TOTAL	LIBRARY GIFT	19,231	3,626.12	19	81,527	48,821.60	60	100,769	51,947.40
FUND 232	BUSINESS INCUBATOR								
360	MISCELLANEOUS REVENUE	22,082	211,140.53	956	241,402	247,383.87	103	263,500	16,116.13
390	BEGINNING BALANCE	15,089	.00		159,361	.00		174,454	174,454.00
* TOTAL	BUSINESS INCUBATOR	37,171	211,140.53	568	400,763	247,383.87	62	437,954	190,570.13
FUND 235	LANDSCAPE MAINTENANCE								
310	TAXES	6,247	.00		43,715	66,604.87	152	49,961	16,643.87-
360	MISCELLANEOUS REVENUE	8	144.22	1803	88	943.23	1072	100	843.23-
380	OTHER FINANCING SOURCES	507	.00		5,577	6,092.00	109	6,092	.00
390	BEGINNING BALANCE	3,156	.00		18,114	.00		21,269	21,269.00
* TOTAL	LANDSCAPE MAINTENANCE	9,918	144.22	2	67,494	73,640.10	109	77,422	3,781.90
FUND 236	ADMINISTRATIVE ASSESSMENT								
330	INTERGOVERNMENTAL	5,000	5,582.00	112	55,000	60,236.50	110	60,000	236.50-
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		50,911	.00		60,604	60,604.00
* TOTAL	ADMINISTRATIVE ASSESSMENT	14,683	5,582.00	38	105,911	60,236.50	57	120,604	60,367.50
FUND 240	TRAFFIC/TRANSPORTATION								
320	LICENSES AND PERMITS	0	.00		0	25.00		0	25.00-
350	FINES AND FORFEITS	1,666	1,580.00	95	18,326	13,562.70	74	20,000	6,437.30
360	MISCELLANEOUS REVENUE	967	36.59-	4	10,637	12,563.59	118	11,625	938.59-



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FUND 253	V&T SPEC. INFRASTRUCTURE								
310	TAXES	119,666	128,510.75	107	1,316,326	1,091,450.05	83	1,435,996	344,545.95
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	250	1,975.04	790	2,750	14,006.68	509	3,000	11,006.68-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	82,971	.00		876,129	.00		959,097	959,097.00
* TOTAL	V&T SPEC. INFRASTRUCTURE	202,887	130,485.79	64	2,195,205	1,105,456.73	50	2,398,093	1,292,636.27
FUND 254	QUALITY OF LIFE								
310	TAXES	243,074	257,017.65	106	2,673,814	2,182,885.70	82	2,916,897	734,011.30
330	INTERGOVERNMENTAL	419,522	89,225.00	21	2,077,610	106,136.95	5	2,497,125	2,390,988.05
340	CHARGES FOR SERVICES	96	.00		480	1,146.20	239	577	569.20-
360	MISCELLANEOUS REVENUE	4,101	3,222.72	79	25,503	58,729.93	230	29,607	29,122.93-
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		2,353,291	.00		2,794,484	2,794,484.00
* TOTAL	QUALITY OF LIFE	1,107,984	349,465.37	32	7,130,698	2,348,898.78	33	8,238,690	5,889,791.22
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	293,732.51	106	3,057,318	2,504,760.17	82	3,335,276	830,515.83
330	INTERGOVERNMENTAL	124,254	124,259.02	100	1,347,854	1,149,764.79	85	1,472,136	322,371.21

REVENUE SUMMARY REPORT

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FUND 256	STREET MAINTENANCE								
340	CHARGES FOR SERVICES	5,416	5,836.54	108	59,576	25,574.38	43	65,000	39,425.62
360	MISCELLANEOUS REVENUE	4,284	901.06	21	5,114	10,969.59	215	9,401	1,568.59-
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	2,565	.00		2,565	5,130.00	200	5,130	.00
390	BEGINNING BALANCE	125,069	.00		803,125	.00		928,198	928,198.00
* TOTAL	STREET MAINTENANCE	539,526	424,729.13	79	5,275,552	3,696,198.93	70	5,815,141	2,118,942.07
FUND 257	INFRASTRUCTURE TAX								
310	TAXES	125,426	128,443.30	102	1,319,686	1,090,782.04	83	1,445,118	354,335.96
360	MISCELLANEOUS REVENUE	5,583	4,396.94	79	26,413	40,133.42	152	32,000	8,133.42-
380	OTHER FINANCING SOURCES	834-	.00		828	.00		0	.00
390	BEGINNING BALANCE	487,922	.00		2,459,608	.00		2,947,531	2,947,531.00
* TOTAL	INFRASTRUCTURE TAX	618,097	132,840.24	22	3,806,535	1,130,915.46	30	4,424,649	3,293,733.54
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	767,636	133,119.52	17	5,100,154	2,633,889.38	52	5,867,912	3,234,022.62
340	CHARGES FOR SERVICES	26,249	27,138.82	103	288,739	366,615.53	127	315,000	51,615.53-
360	MISCELLANEOUS REVENUE	17,605	256.22	2	98,245	156,319.64	159	115,854	40,465.64-
380	OTHER FINANCING SOURCES	26,099	.00		273,809	.00		299,916	299,916.00
390	BEGINNING BALANCE	187,068	.00		1,035,336	.00		1,222,414	1,222,414.00
* TOTAL	GRANT FUND	1,024,657	160,514.56	16	6,796,283	3,156,824.55	46	7,821,096	4,664,271.45
FUND 280	COMMISSARY FUND								
340	CHARGES FOR SERVICES	15,416	74.46	1	169,576	157,082.50	93	185,000	27,917.50
360	MISCELLANEOUS REVENUE	3,416	19,107.50	559	37,576	95,146.74	253	41,000	54,146.74-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	20,266	.00		116,150	.00		136,418	136,418.00
* TOTAL	COMMISSARY FUND	39,098	19,181.96	49	323,302	252,229.24	78	362,418	110,188.76
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



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* TOTAL	FIREFIGHTER RETIRE MED	0	.00		0	.00		0	.00
FUND 287	911 SURCHARGE								
320	LICENSES AND PERMITS	41,666	66,937.71	161	458,326	698,015.46	152	500,000	198,015.46-
360	MISCELLANEOUS REVENUE	125	1,293.29	1035	1,375	8,725.49	635	1,500	7,225.49-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	62,920	.00		339,596	.00		402,525	402,525.00
* TOTAL	911 SURCHARGE	104,711	68,231.00	65	799,297	706,740.95	88	904,025	197,284.05
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	18,075	30,572.92	169	190,575	166,959.98	88	208,650	41,690.02
360	MISCELLANEOUS REVENUE	0	140.43		0	845.06		0	845.06-
390	BEGINNING BALANCE	6,621	.00		33,105	.00		39,726	39,726.00
* TOTAL	ARTS & CULTURE FUND	24,696	30,713.35	124	223,680	167,805.04	75	248,376	80,570.96
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		91,663	100,000.00	109	100,000	.00
390	BEGINNING BALANCE	11,873	.00		61,861	.00		73,743	73,743.00
* TOTAL	EXTRAORDINARY MAINTENANCE	20,206	.00		153,524	100,000.00	65	173,743	73,743.00
FUND 350	RESIDENTIAL CONSTRUCTION								
310	TAXES	241,583	11,000.00	5	262,413	515,000.00	196	504,000	11,000.00-
330	INTERGOVERNMENTAL	43,610	.00		218,050	.00		261,657	261,657.00
360	MISCELLANEOUS REVENUE	166	1,580.62	952	1,826	10,386.14	569	2,000	8,386.14-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	60,513	.00		305,061	.00		365,580	365,580.00
* TOTAL	RESIDENTIAL CONSTRUCTION	345,872	12,580.62	4	787,350	525,386.14	67	1,133,237	607,850.86
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	47,246.09	114	457,897	114,869.68	25	499,542	384,672.32
350	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	666	853.16	128	7,326	15,341.05	209	8,000	7,341.05-
380	OTHER FINANCING SOURCES	666,878	673,217.92	101	7,316,650	7,310,361.92	100	7,983,580	673,218.08
390	BEGINNING BALANCE	3,999	.00		62,997	.00		67,002	67,002.00
* TOTAL	DEBT SVC - CARSON CITY	713,170	721,317.17	101	7,844,870	7,440,572.65	95	8,558,124	1,117,551.35
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		1,191,663	.00		1,300,000	1,300,000.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	278,654	502,993.18	181	2,687,444	4,218,386.18	157	2,966,098	1,252,288.18-
380	OTHER FINANCING SOURCES	15,315-	.00		15,315	.00		0	.00
* TOTAL	AMBULANCE	371,672	502,993.18	135	3,894,422	4,218,386.18	108	4,266,098	47,711.82

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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	167,335.08	108	1,636,372	1,760,368.11	108	1,791,494	31,125.89
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	STORMWATER DRAINAGE	155,122	167,335.08	108	1,636,372	1,760,368.11	108	1,791,494	31,125.89
FUND 510	SEWER OPERATION								
330	INTERGOVERNMENTAL	54,375	.00		272,649	925.75		327,026	326,100.25
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	210.00		0	1,285.00		0	1,285.00-
370	PROPRIETARY REVENUES	1,365,645	1,499,124.80	110	14,162,015	15,427,510.50	109	15,527,719	100,208.50
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
* TOTAL	SEWER OPERATION	1,420,020	1,499,334.80	106	14,434,664	15,429,721.25	107	15,854,745	425,023.75
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	4,299.76		0	875,023.93		0	875,023.93-

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	288,795	.00		1,189,065	285,349.30	24	1,477,871	1,192,521.70
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	1,633,004	1,685,877.41	103	14,934,354	15,956,769.99	107	16,567,429	610,659.01
380	OTHER FINANCING SOURCES	5,496,151	.00		12,295,315	17,791,465.70	145	17,791,465	.70-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WATER	7,417,950	1,690,177.17	23	28,418,734	34,908,608.92	123	35,836,765	928,156.08
FUND 525	BUILDING PERMITS								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	408,781	138,469.70	34	1,214,201	1,819,184.85	150	1,623,003	196,181.85-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
* TOTAL	BUILDING PERMITS	408,781	138,469.70	34	1,214,201	1,819,184.85	150	1,623,003	196,181.85-
FUND 530	CEMETERY								
340	CHARGES FOR SERVICES	13,809	2,162.06	16	110,889	98,849.51	89	124,702	25,852.49
360	MISCELLANEOUS REVENUE	3,156	878.10	28	6,476	11,705.16	181	9,643	2,062.16-
370	PROPRIETARY REVENUES	1,723	591.22	34	2,553	5,445.88	213	4,280	1,165.88-
380	OTHER FINANCING SOURCES	833	.00		9,163	10,000.00	109	10,000	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CEMETERY	19,521	3,631.38	19	129,081	126,000.55	98	148,625	22,624.45
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		2,311,903	2,522,186.50	109	2,522,187	.50
360	MISCELLANEOUS REVENUE	9,783	3,822.66	39	13,113	30,385.76	232	22,899	7,486.76-
370	PROPRIETARY REVENUES	0	.00		0	11,447.50		0	11,447.50-
380	OTHER FINANCING SOURCES	8,309	.00		34,159	31,020.00	91	42,468	11,448.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	FLEET MANAGEMENT	228,265	3,822.66	2	2,359,175	2,595,039.76	110	2,587,554	7,485.76-
FUND 570	GROUP MEDICAL INSURANCE								
340	CHARGES FOR SERVICES	784,846	749,484.63	96	8,633,306	7,980,627.84	92	9,418,161	1,437,533.16
360	MISCELLANEOUS REVENUE	83	8,544.86	295	913	18,145.85	1988	1,000	17,145.85-
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	758,029.49	97	8,634,219	7,998,773.69	93	9,419,161	1,420,387.31







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	35,843.63		0	6,232,562.55		0	6,232,562.55-
360	MISCELLANEOUS REVENUE	0	20,657.19		0	176,681.76		0	176,681.76-
* TOTAL	SCHOOL DEBT SERVICE	0	56,500.82		0	6,409,244.31		0	6,409,244.31-
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	220,162.49		0	1,818,445.58		0	1,818,445.58-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	4,356.55		0	40,900.01		0	40,900.01-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TOURISM AUTHORITY	0	224,519.04		0	1,859,345.59		0	1,859,345.59-
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	60,098.68		0	10,337,364.75		0	10,337,364.75-
330	INTERGOVERNMENTAL	0	250.32		0	4,037.40		0	4,037.40-
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	SCHOOL OPERATING FUND	0	60,349.00		0	10,341,402.15		0	10,341,402.15-
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	13,668.72		0	2,267,380.73		0	2,267,380.73-
320	LICENSES AND PERMITS	0	3,064.00		0	31,439.00		0	31,439.00-
330	INTERGOVERNMENTAL	0	222,416.20		0	2,074,971.57		0	2,074,971.57-
340	CHARGES FOR SERVICES	0	6,366.60		0	63,130.70		0	63,130.70-



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	3,855.00		0	18,097.00		0	18,097.00-
360	MISCELLANEOUS REVENUE	0	141.05		0	1,129.55		0	1,129.55-
* TOTAL	FORFEITURE ACCOUNT	0	3,996.05		0	19,226.55		0	19,226.55-
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	308.50		0	51,816.00		0	51,816.00-
360	MISCELLANEOUS REVENUE	0	228.62		0	28,224.57		0	28,224.57-
* TOTAL	DOWNTOWN NID	0	537.12		0	80,040.57		0	80,040.57-
FUND 793	CONTROLLER TRUST FUND								
360	MISCELLANEOUS REVENUE	0	.00		0	3,364.32		0	3,364.32-
* TOTAL	CONTROLLER TRUST FUND	0	.00		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	329,772.96		0	1,713,905.92		0	1,713,905.92-
360	MISCELLANEOUS REVENUE	0	31,735.53		0	79,340.11		0	79,340.11-

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	361,508.49		0	1,793,246.03		0	1,793,246.03-
**	GRAND TOTAL	28,004,759	13,212,192.09	47	214,956,463	215,104,870.76	100	242,962,978	27,858,107.24