BASIC ELM SUB	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 101	GENERAL FUND								
310	TAXES	1,759,964	2,708,676.08	154	7,039,856	11,398,660.59	162	21,119,580	9,720,919.41
320	LICENSES AND PERMITS	568,206	501,866.66	88	2,272,824	788,239.12	35	6,818,525	6,030,285.88
330	INTERGOVERNMENTAL	1,751,773	1,808,628.00	103	7,007,092	4,090,566.73	58	21,021,385	16,930,818.27
340	CHARGES FOR SERVICES	920,732	930,552.62	101	3,682,928	3,522,791.15	96	11,049,124	7,526,332.85
350	FINES AND FORFEITS	59,438	77,588.46	131	237,752	296,892.85	125	713,300	416,407.15
360	MISCELLANEOUS REVENUE	53,630	140,605.30	262	214,520	281,169.74	131	643,600	362,430.26
380	OTHER FINANCING SOURCES	7,254	.00		29,016	15,000.00	52	87,057	72,057.00
390	BEGINNING BALANCE	296,406	.00		1,185,624	.00		3,556,881	3,556,881.00
* TOTAL	GENERAL FUND	5,417,403	6,167,917.12	114	21,669,612	20,393,320.18	94	65,009,452	44,616,131.82
FUND 201	AIRPORT								
330	INTERGOVERNMENTAL	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	AIRPORT	0	.00		0	.00		0	.00
FUND 202	COOPERATIVE EXTENSION								
310	TAXES	13,770	20,586.79	150	55,080	89,125.52	162	165,252	76,126.48
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	8,333	.00		33,332	.00		100,000	100,000.00
* TOTAL	COOPERATIVE EXTENSION	22,103	20,586.79	93	88,412	89,125.52	101	265,252	176,126.48
FUND 208	SUPPLEMENTAL INDIGENT								
310	TAXES	123,448	187,625.98	152	493,792	790,912.54	160	1,481,401	690,488.46

BASIC ELM SUB	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 208	SUPPLEMENTAL INDIGENT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	250	774.43	310	1,000	2,011.04	201	3,000	988.96
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	SUPPLEMENTAL INDIGENT	123,698	188,400.41	152	494,792	792,923.58	160	1,484,401	691,477.42
FUND 210	CAPITAL PROJECTS								
310	TAXES	53,724	81,498.07	152	214,896	344,115.53	160	644,696	300,580.47
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	416	680.82	164	1,664	4,744.28	285	5,000	255.72
380	OTHER FINANCING SOURCES	83,333	.00		333,332	1,100,000.00	330	1,000,000	100,000.00-
390	BEGINNING BALANCE	1,502	.00		6,008	.00		18,029	18,029.00
* TOTAL	CAPITAL PROJECTS	138,975	82,178.89	59	555,900	1,448,859.81	261	1,667,725	218,865.19
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	53,724	81,519.98	152	214,896	344,025.84	160	644,696	300,670.16
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	416	609.05	146	1,664	2,134.71	128	5,000	2,865.29
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	17,330	.00		69,320	.00		207,960	207,960.00

BASIC ELM SUB	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
* TOTAL	SENIOR CITIZENS	71,470	82,129.03	115	285,880	346,160.55	121	857,656	511,495.45
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	131,249	88,485.00	67	524,996	451,675.86	86	1,575,000	1,123,324.14
340	CHARGES FOR SERVICES	7,083	8,834.00	125	28,332	35,296.00	125	85,000	49,704.00
360	MISCELLANEOUS REVENUE	3,041	5,450.66	179	12,164	7,051.86	58	36,500	29,448.14
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	22,500	.00		90,000	.00		270,000	270,000.00
390	BEGINNING BALANCE	4,135	.00		16,540	.00		49,623	49,623.00
* TOTAL	CARSON CITY TRANSIT FUND	168,008	102,769.66	61	672,032	494,023.72	74	2,016,123	1,522,099.28
FUND 230	LIBRARY GIFT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	582	1,070.95	184	2,328	9,587.46	412	7,000	2,587.46-
390	BEGINNING BALANCE	2,083	.00		8,332	.00		25,000	25,000.00
* TOTAL	LIBRARY GIFT	2,665	1,070.95	40	10,660	9,587.46	90	32,000	22,412.54
FUND 236	ADMINISTRATIVE ASSESSMENT								
330	INTERGOVERNMENTAL	6,666	8,087.00	121	26,664	29,696.00	111	80,000	50,304.00

BASIC ELM SUB	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 236	ADMINISTRATIVE ASSESSMENT								
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	416	.00		1,664	.00		5,000	5,000.00
* TOTAL	ADMINISTRATIVE ASSESSMENT	7,082	8,087.00	114	28,328	29,696.00	105	85,000	55,304.00
FUND 240	TRAFFIC/TRANSPORTATION								
320	LICENSES AND PERMITS	0	.00		0	.00		0	.00
350	FINES AND FORFEITS	4,166	2,830.00	68	16,664	14,630.00	88	50,000	35,370.00
360	MISCELLANEOUS REVENUE	1,250	1.00		5,000	67.17	1	15,000	14,932.83
380	OTHER FINANCING SOURCES	1,250	.00		5,000	.00		15,000	15,000.00
390	BEGINNING BALANCE	433	.00		1,732	.00		5,199	5,199.00
* TOTAL	TRAFFIC/TRANSPORTATION	7,099	2,831.00	40	28,396	14,697.17	52	85,199	70,501.83
FUND 245	CAMPO								
330	INTERGOVERNMENTAL	27,464	51,274.96	187	109,856	61,126.95	56	329,582	268,455.05
380	OTHER FINANCING SOURCES	1,701	.00		6,804	20,418.00	300	20,418	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CAMPO	29,165	51,274.96	176	116,660	81,544.95	70	350,000	268,455.05
FUND 250	REGIONAL TRANSPORTATION								
310	TAXES	248,943	546,822.07	220	995,772	546,822.07	55	2,987,327	2,440,504.93
330	INTERGOVERNMENTAL	97,254	17,256.94	18	389,016	249,654.72	64	1,167,064	917,409.28
360	MISCELLANEOUS REVENUE	83	41.13-	50	332	41.13-	12	1,000	1,041.13
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

BASIC ELM SUB	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 250	REGIONAL TRANSPORTATION								
390	BEGINNING BALANCE	33,519	.00		134,076	.00		402,231	402,231.00
* TOTAL	REGIONAL TRANSPORTATION	379,799	564,037.88	149	1,519,196	796,435.66	52	4,557,622	3,761,186.34
FUND 252	GRAVES LN ASSESSMENT DIST								
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	GRAVES LN ASSESSMENT DIST	0	.00		0	.00		0	.00
FUND 253	V&T SPEC. INFRASTRUCTURE								
310	TAXES	78,590	86,385.89	110	314,360	165,399.63	53	943,084	777,684.37
330	INTERGOVERNMENTAL	8,333	.00		33,332	.00		100,000	100,000.00
360	MISCELLANEOUS REVENUE	0	.00		0	117.36		0	117.36-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	6,775	.00		27,100	.00		81,310	81,310.00
* TOTAL	V&T SPEC. INFRASTRUCTURE	93,698	86,385.89	92	374,792	165,516.99	44	1,124,394	958,877.01
FUND 254	QUALITY OF LIFE								
310	TAXES	156,863	172,775.10	110	627,452	330,821.64	53	1,882,365	1,551,543.36
330	INTERGOVERNMENTAL	0	.00		0	321.76		0	321.76-
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	4,166	8,271.54	199	16,664	30,053.49	180	50,000	19,946.51
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	22,065	.00		88,260	.00		264,790	264,790.00
* TOTAL	QUALITY OF LIFE	183,094	181,046.64	99	732,376	361,196.89	49	2,197,155	1,835,958.11

BASIC ELM SUB	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	184,665	233,838.47	127	738,660	391,885.06	53	2,215,992	1,824,106.94
330	INTERGOVERNMENTAL	104,143	215,362.31	207	416,572	243,404.44	58	1,249,745	1,006,340.56
340	CHARGES FOR SERVICES	3,333	.00		13,332	2,057.60	15	40,000	37,942.40
360	MISCELLANEOUS REVENUE	16	.48-	3	64	157.09	246	200	42.91
380	OTHER FINANCING SOURCES	22,916	.00		91,664	.00		275,000	275,000.00
390	BEGINNING BALANCE	14,170	.00		56,680	.00		170,048	170,048.00
* TOTAL	STREET MAINTENANCE	329,243	449,200.30	136	1,316,972	637,504.19	48	3,950,985	3,313,480.81
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

BASIC ELM SUB	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	327,245	436,235.25	133	1,308,980	588,690.42	45	3,927,121	3,338,430.58
340	CHARGES FOR SERVICES	0	6,491.11		0	19,214.44		0	19,214.44-
360	MISCELLANEOUS REVENUE	0	98,982.01		0	146,561.01		0	146,561.01-
380	OTHER FINANCING SOURCES	5,158	.00		20,632	.00		61,897	61,897.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	GRANT FUND	332,403	541,708.37	163	1,329,612	754,465.87	57	3,989,018	3,234,552.13
FUND 280	COMMISSARY FUND								
340	CHARGES FOR SERVICES	10,000	13,875.38	139	40,000	41,318.74	103	120,000	78,681.26
360	MISCELLANEOUS REVENUE	2,625	1,213.36-	46	10,500	10,064.30	96	31,500	21,435.70
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	6,534	.00		26,136	.00		78,413	78,413.00
* TOTAL	COMMISSARY FUND	19,159	12,662.02	66	76,636	51,383.04	67	229,913	178,529.96
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

BASIC ELM SUB	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
* TOTAL	FIREFIGHTER RETIRE MED	0	.00		0	.00		0	.00
FUND 287	911 SURCHARGE								
320	LICENSES AND PERMITS	17,083	18,891.25	111	68,332	53,312.75	78	205,000	151,687.25
360	MISCELLANEOUS REVENUE	166	530.52	320	664	1,874.89	282	2,000	125.11
390	BEGINNING BALANCE	2,333	.00		9,332	.00		28,000	28,000.00
* TOTAL	911 SURCHARGE	19,582	19,421.77	99	78,328	55,187.64	71	235,000	179,812.36
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 330	CAPITAL FACILITIES								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	13.38		0	50.68		0	50.68-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CAPITAL FACILITIES	0	13.38		0	50.68		0	50.68-
FUND 350	RESIDENTIAL CONSTRUCTION								
310	TAXES	250	1,000.00	400	1,000	1,000.00	100	3,000	2,000.00
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00

BASIC ELM SUB	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 350	RESIDENTIAL CONSTRUCTION								
360	MISCELLANEOUS REVENUE	83	343.41	414	332	1,250.85	377	1,000	250.85-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	416	.00		1,664	.00		5,000	5,000.00
* TOTAL	RESIDENTIAL CONSTRUCTION	749	1,343.41	179	2,996	2,250.85	75	9,000	6,749.15
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
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	34,194	.00		136,776	.00		410,338	410,338.00
350	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	1,666	8,371.29	503	6,664	28,857.02	433	20,000	8,857.02-
380	OTHER FINANCING SOURCES	613,912	3,946,213.92	643	2,455,648	6,702,755.54	273	7,366,967	664,211.46
390	BEGINNING BALANCE	49,466	.00		197,864	.00		593,602	593,602.00
* TOTAL	DEBT SVC - CARSON CITY	699,238	3,954,585.21	566	2,796,952	6,731,612.56	241	8,390,907	1,659,294.44

BASIC ELM SUB	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	325,560	244,998.50	75	1,302,240	948,254.77	73	3,906,747	2,958,492.23
380	OTHER FINANCING SOURCES	29,166	.00		116,664	.00		350,000	350,000.00
* TOTAL	AMBULANCE	354,726	244,998.50	69	1,418,904	948,254.77	67	4,256,747	3,308,492.23
FUND 505	STORMWATER DRAINAGE								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	99,208	95,854.87	97	396,832	394,561.42	99	1,190,514	795,952.58
380	OTHER FINANCING SOURCES	0	.00		0	695,270.15		0	695,270.15-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	STORMWATER DRAINAGE	99,208	95,854.87	97	396,832	1,089,831.57	275	1,190,514	100,682.43
FUND 510	SEWER OPERATION								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	454,038	493,399.46	109	1,816,152	2,068,597.45	114	5,448,477	3,379,879.55
* TOTAL	SEWER OPERATION	454,038	493,399.46	109	1,816,152	2,068,597.45	114	5,448,477	3,379,879.55
FUND 515	SEWER CAPITALIZATION								
330	INTERGOVERNMENTAL	128	.00		512	.00		1,536	1,536.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00

BASIC ELM SUB	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 515	SEWER CAPITALIZATION								
370	PROPRIETARY REVENUES	145,944	157,427.85	108	583,776	616,889.22	106	1,751,350	1,134,460.78
380	OTHER FINANCING SOURCES	0	.00		0	1,411,026.62		0	1,411,026.62-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	SEWER CAPITALIZATION	146,072	157,427.85	108	584,288	2,027,915.84	347	1,752,886	275,029.84-
FUND 520	WATER								
330	INTERGOVERNMENTAL	30,547	117,750.85	386	122,188	180,861.80	148	366,578	185,716.20
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	1,019,644	1,270,838.97	125	4,078,576	6,000,995.36	147	12,235,833	6,234,837.64
380	OTHER FINANCING SOURCES	0	.00		0	1,273,170.01		0	1,273,170.01-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WATER	1,050,191	1,388,589.82	132	4,200,764	7,455,027.17	178	12,602,411	5,147,383.83
FUND 525	BUILDING PERMITS								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	53,618	23,766.57	44	214,472	113,301.74	53	643,438	530,136.26
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
* TOTAL	BUILDING PERMITS	53,618	23,766.57	44	214,472	113,301.74	53	643,438	530,136.26
FUND 530	CEMETERY								
340	CHARGES FOR SERVICES	8,065	7,640.00	95	32,260	41,000.00	127	96,800	55,800.00
360	MISCELLANEOUS REVENUE	257	.00		1,028	2,846.50	277	3,087	240.50
370	PROPRIETARY REVENUES	291	229.85	79	1,164	860.54	74	3,500	2,639.46
380	OTHER FINANCING SOURCES	6,250	.00		25,000	.00		75,000	75,000.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CEMETERY	14,863	7,869.85	53	59,452	44,707.04	75	178,387	133,679.96

BASIC ELM SUB	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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
* 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	119,373	.00		477,492	716,253.00	150	1,432,506	716,253.00
360	MISCELLANEOUS REVENUE	1,250	985.07	79	5,000	3,734.54	75	15,000	11,265.46
370	PROPRIETARY REVENUES	0	9,690.00		0	9,690.00		0	9,690.00-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	FLEET MANAGEMENT	120,623	10,675.07	9	482,492	729,677.54	151	1,447,506	717,828.46
FUND 570	GROUP MEDICAL INSURANCE								
340	CHARGES FOR SERVICES	701,794	673,350.15	96	2,807,176	2,411,960.72	86	8,421,537	6,009,576.28
360	MISCELLANEOUS REVENUE	833	255.40	31	3,332	581.42	17	10,000	9,418.58

BASIC ELM SUB	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 570	GROUP MEDICAL INSURANCE								
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	702,627	673,605.55	96	2,810,508	2,412,542.14	86	8,431,537	6,018,994.86
FUND 580	WORKERS COMPENSATION INS.								
340	CHARGES FOR SERVICES	62,507	21,240.05	34	250,028	134,792.26	54	750,095	615,302.74
360	MISCELLANEOUS REVENUE	4,999	3,800.64	76	19,996	13,892.16	70	60,000	46,107.84
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WORKERS COMPENSATION INS.	67,506	25,040.69	37	270,024	148,684.42	55	810,095	661,410.58
FUND 590	INSURANCE FUND								
340	CHARGES FOR SERVICES	123,162	146.62		492,648	744,530.99	151	1,478,000	733,469.01
360	MISCELLANEOUS REVENUE	3,582	1,955.76	55	14,328	2,411.42	17	43,000	40,588.58
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	INSURANCE FUND	126,744	2,102.38	2	506,976	746,942.41	147	1,521,000	774,057.59
FUND 602	REDEVELOPMENT: ADMINIST.								
310	TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL	448	.00		1,792	.00		5,379	5,379.00
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	1,082	3,657.75	338	4,328	3,779.78	87	13,000	9,220.22
380	OTHER FINANCING SOURCES	40,000	380,000.00	950	160,000	480,000.00	300	480,000	.00

BASIC ELM SUB	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 602	REDEVELOPMENT: ADMINIST.								
390	BEGINNING BALANCE	7,135	.00		28,540	.00		85,621	85,621.00
* TOTAL	REDEVELOPMENT: ADMINIST.	48,665	383,657.75	788	194,660	483,779.78	249	584,000	100,220.22
FUND 603	REDEVELOPMENT: REVOLVING								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	833	106.61	13	3,332	1,795.89	54	10,000	8,204.11
380	OTHER FINANCING SOURCES	71,666	100,000.00	140	286,664	700,000.00	244	860,000	160,000.00
390	BEGINNING BALANCE	2,627	.00		10,508	.00		31,528	31,528.00
* TOTAL	REDEVELOPMENT: REVOLVING	75,126	100,106.61	133	300,504	701,795.89	234	901,528	199,732.11
FUND 604	REDEVELOPMENT: TAX INCRE.								
310	TAXES	135,675	274,327.69	202	542,700	901,129.15	166	1,628,111	726,981.85
360	MISCELLANEOUS REVENUE	416	95.28	23	1,664	992.65	60	5,000	4,007.35
380	OTHER FINANCING SOURCES	0	.00		0	235,341.38		0	235,341.38-
390	BEGINNING BALANCE	18,663	.00		74,652	.00		223,960	223,960.00
* TOTAL	REDEVELOPMENT: TAX INCRE.	154,754	274,422.97	177	619,016	1,137,463.18	184	1,857,071	719,607.82
FUND 701	GROUP MEDICAL								
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	GROUP MEDICAL	0	.00		0	.00		0	.00
FUND 705	WORKERS' COMPEN. FUND								
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00

BASIC ELM SUB	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 705	WORKERS' COMPEN. FUND								
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WORKERS' COMPEN. FUND	0	.00		0	.00		0	.00
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	703,904.13		0	2,948,229.15		0	2,948,229.15-
360	MISCELLANEOUS REVENUE	0	8,936.33		0	27,904.23		0	27,904.23-
* TOTAL	SCHOOL DEBT SERVICE	0	712,840.46		0	2,976,133.38		0	2,976,133.38-
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								
330	INTERGOVERNMENTAL	0	40,709.76		0	106,848.00		0	106,848.00-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TOURISM AUTHORITY	0	40,709.76		0	106,848.00		0	106,848.00-
FUND 748	SCHOOL OPERATING FUND								
310	TAXES	0	1,228,005.32		0	5,141,124.74		0	5,141,124.74-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00

BASIC ELM SUB	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 748	SCHOOL OPERATING FUND								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	SCHOOL OPERATING FUND	0	1,228,005.32		0	5,141,124.74		0	5,141,124.74-
FUND 749	TRICOUNTY RAILWAY COMMISS								
330	INTERGOVERNMENTAL	0	16,111.25		0	19,981.35		0	19,981.35-
360	MISCELLANEOUS REVENUE	0	843.84		0	27,192.37		0	27,192.37-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TRICOUNTY RAILWAY COMMISS	0	16,955.09		0	47,173.72		0	47,173.72-
FUND 750	STATE OF NEVADA								
310	TAXES	0	250,772.84		0	1,141,861.52		0	1,141,861.52-
320	LICENSES AND PERMITS	0	2,770.00		0	11,716.00		0	11,716.00-
330	INTERGOVERNMENTAL	0	95,879.22		0	466,141.67		0	466,141.67-
340	CHARGES FOR SERVICES	0	9,128.30		0	36,846.42		0	36,846.42-
350	FINES AND FORFEITS	0	6,733.00		0	16,557.65		0	16,557.65-
* TOTAL	STATE OF NEVADA	0	365,283.36		0	1,673,123.26		0	1,673,123.26-
FUND 752	RANGE IMPROVEMENT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
* TOTAL	RANGE IMPROVEMENT	0	.00		0	.00		0	.00
FUND 754	SIERRA FOREST FIRE PROT								
310	TAXES	0	13,083.92		0	56,583.93		0	56,583.93-
330	INTERGOVERNMENTAL	0	23,311.17		0	44,274.61		0	44,274.61-
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	SIERRA FOREST FIRE PROT	0	36,395.09		0	100,858.54		0	100,858.54-

BASIC ELM SUB	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 756	EAGLE VALLEY WTR DIST								
310	TAXES	0	1,804.61		0	9,296.89		0	9,296.89-
* TOTAL	EAGLE VALLEY WTR DIST	0	1,804.61		0	9,296.89		0	9,296.89-
FUND 758	CONSERVANCY DISTRICT								
310	TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
* TOTAL	CONSERVANCY DISTRICT	0	.00		0	.00		0	.00
FUND 760	SUB-CONSERVANCY DISTRICT								
310	TAXES	0	48,701.78		0	206,832.44		0	206,832.44-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
* TOTAL	SUB-CONSERVANCY DISTRICT	0	48,701.78		0	206,832.44		0	206,832.44-
FUND 765	FISH AND GAME FUND								
330	INTERGOVERNMENTAL	0	.00		0	1,674.07		0	1,674.07-
* TOTAL	FISH AND GAME FUND	0	.00		0	1,674.07		0	1,674.07-
FUND 770	FORFEITURE ACCOUNT								
350	FINES AND FORFEITS	0	501.31-		0	501.31-		0	501.31
360	MISCELLANEOUS REVENUE	0	50.08		0	182.69		0	182.69-
* TOTAL	FORFEITURE ACCOUNT	0	451.23-		0	318.62-		0	318.62
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 793	CONTROLLER TRUST FUND								
360	MISCELLANEOUS REVENUE	0	752.72		0	1,274.38		0	1,274.38-
* TOTAL	CONTROLLER TRUST FUND	0	752.72		0	1,274.38		0	1,274.38-
** GRAND TOTAL		11,513,394	18,850,165.58	164	46,053,576	63,628,085.05	138	138,162,399	74,534,313.95