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	1,759,976	58,275.10	3	21,119,580	22,072,587.82	105	21,119,580	953,007.82-
320	LICENSES AND PERMITS	568,259	300,077.34	53	6,818,525	5,388,620.22	79	6,818,525	1,429,904.78
330	INTERGOVERNMENTAL	1,757,755	1,742,373.64	99	21,032,738	17,025,033.02	81	21,032,738	4,007,704.98
340	CHARGES FOR SERVICES	985,390	947,615.05	96	11,113,442	10,485,152.50	94	11,113,442	628,289.50
350	FINES AND FORFEITS	59,482	69,877.87	118	713,300	861,820.19	121	713,300	148,520.19-
360	MISCELLANEOUS REVENUE	467,241	26,742.04	6	1,057,171	1,053,796.94	100	1,057,171	3,374.06
380	OTHER FINANCING SOURCES	7,263	.00		87,057	495,631.75	569	87,057	408,574.75-
390	BEGINNING BALANCE	518,916	.00		4,891,942	.00		4,891,942	4,891,942.00
* TOTAL	GENERAL FUND	6,124,282	3,144,961.04	51	66,833,755	57,382,642.44	86	66,833,755	9,451,112.56
FUND 201	AIRPORT								
330	INTERGOVERNMENTAL	491,313	41,593.00	9	491,313	275,994.00	56	491,313	215,319.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	AIRPORT	491,313	41,593.00	9	491,313	275,994.00	56	491,313	215,319.00
FUND 202	COOPERATIVE EXTENSION								
310	TAXES	13,782	416.81	3	165,252	167,585.79	101	165,252	2,333.79-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	11,619.00		0	11,619.00-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	8,337	.00		100,000	.00		100,000	100,000.00
* TOTAL	COOPERATIVE EXTENSION	22,119	416.81	2	265,252	179,204.79	68	265,252	86,047.21
FUND 208	SUPPLEMENTAL INDIGENT								
310	TAXES	148,973	3,739.21	3	1,506,901	1,505,741.46	100	1,506,901	1,159.54

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	4,250	77.52	2	7,000	6,959.70	99	7,000	40.30
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	104	.00		104	.00		104	104.00
* TOTAL	SUPPLEMENTAL INDIGENT	153,327	3,816.73	3	1,514,005	1,512,701.16	100	1,514,005	1,303.84
FUND 210	CAPITAL PROJECTS								
310	TAXES	53,732	1,627.47	3	644,696	654,676.63	102	644,696	9,980.63-
330	INTERGOVERNMENTAL	7,135	.00		7,135	.00		7,135	7,135.00
360	MISCELLANEOUS REVENUE	424	387.44	91	5,000	9,735.74	195	5,000	4,735.74-
380	OTHER FINANCING SOURCES	1,350,002	.00		2,350,000	2,269,500.00	97	2,350,000	80,500.00
390	BEGINNING BALANCE	43,646	.00		270,843	.00		270,843	270,843.00
* TOTAL	CAPITAL PROJECTS	1,454,939	2,014.91		3,277,674	2,933,912.37	90	3,277,674	343,761.63
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	53,732	1,623.40	3	644,696	654,663.94	102	644,696	9,967.94-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	424	416.48	98	5,000	6,459.75	129	5,000	1,459.75-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	256,757	.00		447,387	.00		447,387	447,387.00

BASIC ELM SUB	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
* TOTAL	SENIOR CITIZENS	310,913	2,039.88	1	1,097,083	661,123.69	60	1,097,083	435,959.31
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	131,261	23,758.50	18	1,575,000	867,878.36	55	1,575,000	707,121.64
340	CHARGES FOR SERVICES	7,087	6,667.00	94	85,000	99,573.00	117	85,000	14,573.00-
360	MISCELLANEOUS REVENUE	3,049	94.25	3	36,500	23,721.99	65	36,500	12,778.01
370	PROPRIETARY REVENUES	0	.00		0	8,000.00		0	8,000.00-
380	OTHER FINANCING SOURCES	22,500	.00		270,000	270,000.00	100	270,000	.00
390	BEGINNING BALANCE	4,138	.00		49,623	.00		49,623	49,623.00
* TOTAL	CARSON CITY TRANSIT FUND	168,035	30,519.75	18	2,016,123	1,269,173.35	63	2,016,123	746,949.65
FUND 230	LIBRARY GIFT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	598	1,134.00	190	7,000	47,933.27	685	7,000	40,933.27-
390	BEGINNING BALANCE	33,878	.00		215,741	.00		215,741	215,741.00
* TOTAL	LIBRARY GIFT	34,476	1,134.00	3	222,741	47,933.27	22	222,741	174,807.73
FUND 236	ADMINISTRATIVE ASSESSMENT								
330	INTERGOVERNMENTAL	6,674	5,686.00	85	80,000	82,617.00	103	80,000	2,617.00-

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	5,801	.00		37,257	.00		37,257	37,257.00
* TOTAL	ADMINISTRATIVE ASSESSMENT	12,475	5,686.00	46	117,257	82,617.00	71	117,257	34,640.00
FUND 240	TRAFFIC/TRANSPORTATION								
320	LICENSES AND PERMITS	0	.00		0	.00		0	.00
350	FINES AND FORFEITS	4,174	4,236.75	102	50,000	49,016.50	98	50,000	983.50
360	MISCELLANEOUS REVENUE	1,250	11.85	1	15,000	14,308.00	95	15,000	692.00
380	OTHER FINANCING SOURCES	1,250	.00		15,000	15,000.00	100	15,000	.00
390	BEGINNING BALANCE	436	.00		5,199	.00		5,199	5,199.00
* TOTAL	TRAFFIC/TRANSPORTATION	7,110	4,248.60	60	85,199	78,324.50	92	85,199	6,874.50
FUND 245	CAMPO								
330	INTERGOVERNMENTAL	27,478	30,700.73	112	329,582	270,173.06	82	329,582	59,408.94
380	OTHER FINANCING SOURCES	1,707	.00		20,418	20,418.00	100	20,418	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CAMPO	29,185	30,700.73	105	350,000	290,591.06	83	350,000	59,408.94
FUND 250	REGIONAL TRANSPORTATION								
310	TAXES	248,954	240,628.61	97	2,987,327	2,432,832.31	81	2,987,327	554,494.69
330	INTERGOVERNMENTAL	446,377	77,899.16	18	2,691,711	1,659,710.42	62	2,691,711	1,032,000.58
360	MISCELLANEOUS REVENUE	87	279.07	321	1,000	1,026.88	103	1,000	26.88-
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	28,785-	.00		28,384	.00		28,384	28,384.00
* TOTAL	REGIONAL TRANSPORTATION	666,633	318,806.84	48	5,708,422	4,093,569.61	72	5,708,422	1,614,852.39
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	78,594	78,311.11	100	943,084	788,724.38	84	943,084	154,359.62
330	INTERGOVERNMENTAL	8,337	.00		100,000	100,000.00	100	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	95,948	.00		170,473	.00		170,473	170,473.00
* TOTAL	V&T SPEC. INFRASTRUCTURE	182,879	78,311.11	43	1,213,557	888,841.74	73	1,213,557	324,715.26
FUND 254	QUALITY OF LIFE								
310	TAXES	156,872	156,623.56	100	1,882,365	1,577,331.78	84	1,882,365	305,033.22
330	INTERGOVERNMENTAL	75,937	.00		455,607	29,700.92	7	455,607	425,906.08
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	4,174	7,393.13	177	50,000	87,342.31	175	50,000	37,342.31-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	1,253,486	.00		7,653,236	.00		7,653,236	7,653,236.00
* TOTAL	QUALITY OF LIFE	1,490,469	164,016.69	11	10,041,208	1,694,375.01	17	10,041,208	8,346,832.99

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	184,677	183,494.44	99	2,215,992	1,849,002.36	83	2,215,992	366,989.64
330	INTERGOVERNMENTAL	104,172	99,634.23	96	1,249,745	1,101,000.42	88	1,249,745	148,744.58
340	CHARGES FOR SERVICES	3,337	.00		40,000	16,019.67	40	40,000	23,980.33
360	MISCELLANEOUS REVENUE	24	82.22	343	200	235.85	118	200	35.85-
380	OTHER FINANCING SOURCES	22,924	.00		275,000	279,465.00	102	275,000	4,465.00-
390	BEGINNING BALANCE	14,178	.00		170,048	.00		170,048	170,048.00
* TOTAL	STREET MAINTENANCE	329,312	283,210.89	86	3,950,985	3,245,723.30	82	3,950,985	705,261.70
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	1,173,939	349,561.37	30	5,463,089	3,482,129.14	64	5,463,089	1,980,959.86
340	CHARGES FOR SERVICES	0	3,948.93		0	66,174.89		0	66,174.89-
360	MISCELLANEOUS REVENUE	76,734	8,258.75	11	200,404	250,381.13	125	200,404	49,977.13-
380	OTHER FINANCING SOURCES	5,159	.00		61,897	.00		61,897	61,897.00
390	BEGINNING BALANCE	78,513	.00		471,093	.00		471,093	471,093.00
* TOTAL	GRANT FUND	1,334,345	361,769.05	27	6,196,483	3,798,685.16	61	6,196,483	2,397,797.84
FUND 280	COMMISSARY FUND								
340	CHARGES FOR SERVICES	41,238	11,958.24	29	151,238	159,317.64	105	151,238	8,079.64-
360	MISCELLANEOUS REVENUE	11,501	5,235.73	46	40,376	34,535.91	86	40,376	5,840.09
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	18,995	.00		90,869	.00		90,869	90,869.00
* TOTAL	COMMISSARY FUND	71,734	17,193.97	24	282,483	193,853.55	69	282,483	88,629.45
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	17,087	17,822.70	104	205,000	210,985.17	103	205,000	5,985.17-
360	MISCELLANEOUS REVENUE	174	582.72	335	2,000	6,049.86	303	2,000	4,049.86-
390	BEGINNING BALANCE	71,964	.00		445,762	.00		445,762	445,762.00
* TOTAL	911 SURCHARGE	89,225	18,405.42	21	652,762	217,035.03	33	652,762	435,726.97
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	12.45		0	148.51		0	148.51-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	2,321	.00		13,936	.00		13,936	13,936.00
* TOTAL	CAPITAL FACILITIES	2,321	12.45	1	13,936	148.51	1	13,936	13,787.49
FUND 350	RESIDENTIAL CONSTRUCTION								
310	TAXES	250	.00		3,000	8,000.00	267	3,000	5,000.00-
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	87	328.58	378	1,000	3,733.77	373	1,000	2,733.77-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	46,110	.00		279,116	.00		279,116	279,116.00
* TOTAL	RESIDENTIAL CONSTRUCTION	46,447	328.58	1	283,116	11,733.77	4	283,116	271,382.23
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	34,204	.00		410,338	410,337.50	100	410,338	.50
350	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	1,674	9,063.18	541	20,000	69,364.20	347	20,000	49,364.20-
380	OTHER FINANCING SOURCES	4,722,647	613,913.46	13	11,475,679	38,879,128.09	339	11,475,679	27,403,449.09-
390	BEGINNING BALANCE	32,521-	.00		511,605	.00		511,605	511,605.00
* TOTAL	DEBT SVC - CARSON CITY	4,726,004	622,976.64	13	12,417,622	39,358,829.79	317	12,417,622	26,941,207.79-

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	325,587	464,503.43	143	3,906,747	3,814,761.36	98	3,906,747	91,985.64
380	OTHER FINANCING SOURCES	29,174	.00		350,000	350,000.00	100	350,000	.00
* TOTAL	AMBULANCE	354,761	464,503.43	131	4,256,747	4,164,761.36	98	4,256,747	91,985.64
FUND 505	STORMWATER DRAINAGE								
330	INTERGOVERNMENTAL	0	.00		0	884.76		0	884.76-
370	PROPRIETARY REVENUES	99,226	95,665.29	96	1,190,514	1,171,658.40	98	1,190,514	18,855.60
380	OTHER FINANCING SOURCES	115,880	.00		695,270	695,270.15	100	695,270	.15-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	STORMWATER DRAINAGE	215,106	95,665.29	45	1,885,784	1,867,813.31	99	1,885,784	17,970.69
FUND 510	SEWER OPERATION								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	599,651	499,700.29	83	5,594,069	5,751,343.83	103	5,594,069	157,274.83-
* TOTAL	SEWER OPERATION	599,651	499,700.29	83	5,594,069	5,751,343.83	103	5,594,069	157,274.83-
FUND 515	SEWER CAPITALIZATION								
330	INTERGOVERNMENTAL	58,022	3,550.27	6	348,915	5,848.12	2	348,915	343,066.88
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 515	SEWER CAPITALIZATION								
370	PROPRIETARY REVENUES	145,966	152,277.06	104	1,751,350	1,834,710.86	105	1,751,350	83,360.86-
380	OTHER FINANCING SOURCES	235,172	.00		1,411,027	1,411,026.62	100	1,411,027	.38
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	SEWER CAPITALIZATION	439,160	155,827.33	36	3,511,292	3,251,585.60	93	3,511,292	259,706.40
FUND 520	WATER								
330	INTERGOVERNMENTAL	111,371	4,922.34	4	851,433	371,076.47	44	851,433	480,356.53
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	1,019,749	1,288,304.80	126	12,235,833	12,751,787.55	104	12,235,833	515,954.55-
380	OTHER FINANCING SOURCES	1,166,075	.00		6,996,450	4,582,352.92	66	6,996,450	2,414,097.08
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WATER	2,297,195	1,293,227.14	56	20,083,716	17,705,216.94	88	20,083,716	2,378,499.06
FUND 525	BUILDING PERMITS								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	53,640	24,955.19	47	643,438	383,465.57	60	643,438	259,972.43
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
* TOTAL	BUILDING PERMITS	53,640	24,955.19	47	643,438	383,465.57	60	643,438	259,972.43
FUND 530	CEMETERY								
340	CHARGES FOR SERVICES	8,085	7,400.00	92	96,800	86,995.00	90	96,800	9,805.00
360	MISCELLANEOUS REVENUE	260	.00		3,087	6,101.50	198	3,087	3,014.50-
370	PROPRIETARY REVENUES	299	167.75	56	3,500	2,426.15	69	3,500	1,073.85
380	OTHER FINANCING SOURCES	6,250	.00		75,000	.00		75,000	75,000.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CEMETERY	14,894	7,567.75	51	178,387	95,522.65	54	178,387	82,864.35

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	119,403	.00		1,432,506	1,432,506.00	100	1,432,506	.00
360	MISCELLANEOUS REVENUE	1,250	793.07	63	15,000	12,041.67	80	15,000	2,958.33
370	PROPRIETARY REVENUES	0	.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	120,653	793.07	1	1,447,506	1,454,237.67	101	1,447,506	6,731.67-
FUND 570	GROUP MEDICAL INSURANCE								
340	CHARGES FOR SERVICES	701,803	692,805.12	99	8,421,537	7,799,727.79	93	8,421,537	621,809.21
360	MISCELLANEOUS REVENUE	837	6,218.17	743	10,000	7,940.50	79	10,000	2,059.50

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	702,640	699,023.29	100	8,431,537	7,807,668.29	93	8,431,537	623,868.71
FUND 580	WORKERS COMPENSATION INS.								
340	CHARGES FOR SERVICES	62,518	75,654.38	121	750,095	769,062.05	103	750,095	18,967.05-
360	MISCELLANEOUS REVENUE	5,011	3,876.51	77	60,000	112,570.88	188	60,000	52,570.88-
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WORKERS COMPENSATION INS.	67,529	79,530.89	118	810,095	881,632.93	109	810,095	71,537.93-
FUND 590	INSURANCE FUND								
340	CHARGES FOR SERVICES	123,218	146.62		1,478,000	1,473,241.56	100	1,478,000	4,758.44
360	MISCELLANEOUS REVENUE	3,598	8,971.52	249	43,000	103,188.50	240	43,000	60,188.50-
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	126,816	9,118.14	7	1,521,000	1,576,430.06	104	1,521,000	55,430.06-
FUND 602	REDEVELOPMENT: ADMINIST.								
310	TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL	451	.00		5,379	5,000.00	93	5,379	379.00
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	1,098	123.43	11	13,000	13,702.45	105	13,000	702.45-
380	OTHER FINANCING SOURCES	40,000	.00		480,000	480,000.00	100	480,000	.00

BASIC ELM SUB	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 602	REDEVELOPMENT: ADMINIST.								
390	BEGINNING BALANCE	7,730	.00		89,180	.00		89,180	89,180.00
* TOTAL	REDEVELOPMENT: ADMINIST.	49,279	123.43		587,559	498,702.45	85	587,559	88,856.55
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	837	8,199.90	980	10,000	10,827.06	108	10,000	827.06-
380	OTHER FINANCING SOURCES	71,674	.00		860,000	860,000.00	100	860,000	.00
390	BEGINNING BALANCE	12,989	.00		93,671	.00		93,671	93,671.00
* TOTAL	REDEVELOPMENT: REVOLVING	85,500	8,199.90	10	963,671	870,827.06	90	963,671	92,843.94
FUND 604	REDEVELOPMENT: TAX INCRE.								
310	TAXES	98,479	2,914.86	3	1,404,879	1,504,271.25	107	1,404,879	99,392.25-
360	MISCELLANEOUS REVENUE	424	253.57	60	5,000	2,626.83	53	5,000	2,373.17
380	OTHER FINANCING SOURCES	39,221	.00		235,341	235,341.38	100	235,341	.38-
390	BEGINNING BALANCE	52,257	.00		425,500	.00		425,500	425,500.00
* TOTAL	REDEVELOPMENT: TAX INCRE.	190,381	3,168.43	2	2,070,720	1,742,239.46	84	2,070,720	328,480.54
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	2.66		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	2.66		0	.00		0	.00
FUND 730	SCHOOL DEBT SERVICE								
310	TAXES	0	14,297.30		0	6,257,868.10		0	6,257,868.10-
360	MISCELLANEOUS REVENUE	0	7,179.45		0	89,779.12		0	89,779.12-
* TOTAL	SCHOOL DEBT SERVICE	0	21,476.75		0	6,347,647.22		0	6,347,647.22-
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	30,984.50		0	331,122.79		0	331,122.79-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TOURISM AUTHORITY	0	30,984.50		0	331,122.79		0	331,122.79-
FUND 748	SCHOOL OPERATING FUND								
310	TAXES	0	19,826.88		0	10,060,509.66		0	10,060,509.66-
330	INTERGOVERNMENTAL	0	.00		0	4,890.58		0	4,890.58-

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	19,826.88		0	10,065,400.24		0	10,065,400.24-
FUND 749	TRICOUNTY RAILWAY COMMISS								
330	INTERGOVERNMENTAL	0	25,814.14		0	158,328.78		0	158,328.78-
360	MISCELLANEOUS REVENUE	0	786.93		0	52,281.63		0	52,281.63-
380	OTHER FINANCING SOURCES	0	.00		0	36,566.30		0	36,566.30-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TRICOUNTY RAILWAY COMMISS	0	26,601.07		0	247,176.71		0	247,176.71-
FUND 750	STATE OF NEVADA								
310	TAXES	0	5,547.54		0	2,138,234.09		0	2,138,234.09-
320	LICENSES AND PERMITS	0	3,083.50		0	30,775.00		0	30,775.00-
330	INTERGOVERNMENTAL	0	112,650.65		0	1,441,705.85		0	1,441,705.85-
340	CHARGES FOR SERVICES	0	4,798.00		0	107,055.24		0	107,055.24-
350	FINES AND FORFEITS	0	2,429.00		0	40,522.27		0	40,522.27-
* TOTAL	STATE OF NEVADA	0	128,508.69		0	3,758,292.45		0	3,758,292.45-
FUND 752	RANGE IMPROVEMENT								
330	INTERGOVERNMENTAL	0	.00		0	110.17		0	110.17-
* TOTAL	RANGE IMPROVEMENT	0	.00		0	110.17		0	110.17-
FUND 754	SIERRA FOREST FIRE PROT								
310	TAXES	0	163.31		0	105,239.44		0	105,239.44-
330	INTERGOVERNMENTAL	0	21,075.88		0	212,549.58		0	212,549.58-
360	MISCELLANEOUS REVENUE	0	.00		0	265,016.00		0	265,016.00-
* TOTAL	SIERRA FOREST FIRE PROT	0	21,239.19		0	582,805.02		0	582,805.02-

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	37.31		0	16,420.50		0	16,420.50-
* TOTAL	EAGLE VALLEY WTR DIST	0	37.31		0	16,420.50		0	16,420.50-
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	975.02		0	402,071.68		0	402,071.68-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
* TOTAL	SUB-CONSERVANCY DISTRICT	0	975.02		0	402,071.68		0	402,071.68-
FUND 765	FISH AND GAME FUND								
330	INTERGOVERNMENTAL	0	.00		0	1,834.00		0	1,834.00-
* TOTAL	FISH AND GAME FUND	0	.00		0	1,834.00		0	1,834.00-
FUND 770	FORFEITURE ACCOUNT								
350	FINES AND FORFEITS	0	2,396.00		0	14,009.69		0	14,009.69-
360	MISCELLANEOUS REVENUE	0	60.99		0	590.13		0	590.13-
* TOTAL	FORFEITURE ACCOUNT	0	2,456.99		0	14,599.82		0	14,599.82-
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	391.40		0	2,825.28		0	2,825.28-

BASIC ELM SUB	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
* TOTAL	CONTROLLER TRUST FUND	0	391.40		0	2,825.28		0	2,825.28-
FUND 810	GENERAL FIXED ASSETS								
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
* TOTAL	GENERAL FIXED ASSETS	0	.00		0	.00		0	.00
** GRAND TOTAL		23,064,748	8,726,067.12	38	169,016,497	188,038,766.16	111	169,016,497	19,022,269.16-