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 101	GENERAL FUND								
310	TAXES	1,834,838	1,969,900.56	107	11,009,028	14,053,368.06	128	22,018,083	7,964,714.94
320	LICENSES AND PERMITS	564,256	546,389.03	97	3,385,536	2,036,281.76	60	6,771,130	4,734,848.24
330	INTERGOVERNMENTAL	1,795,950	1,657,042.42	92	10,775,394	7,051,110.36	65	21,551,200	14,500,089.64
340	CHARGES FOR SERVICES	911,438	954,378.37	105	5,468,628	5,367,718.49	98	10,937,556	5,569,837.51
350	FINES AND FORFEITS	63,372	59,691.27	94	380,232	415,013.77	109	760,500	345,486.23
360	MISCELLANEOUS REVENUE	65,232	478,861.98	734	391,392	893,966.70	228	782,851	111,115.70-
380	OTHER FINANCING SOURCES	7,740	.00		46,440	495,000.00	1066	92,890	402,110.00-
390	BEGINNING BALANCE	345,300	.00		2,071,800	.00		4,143,604	4,143,604.00
* TOTAL	GENERAL FUND	5,588,126	5,666,263.63	101	33,528,450	30,312,459.14	90	67,057,814	36,745,354.86
FUND 201	AIRPORT								
330	INTERGOVERNMENTAL	0	489,645.00		0	1,854,031.67		0	1,854,031.67-
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	AIRPORT	0	489,645.00		0	1,854,031.67		0	1,854,031.67-
FUND 202	COOPERATIVE EXTENSION								
310	TAXES	12,890	13,438.40	104	77,340	98,059.04	127	154,698	56,638.96
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	16,893	.00		101,358	.00		202,723	202,723.00
* TOTAL	COOPERATIVE EXTENSION	29,783	13,438.40	45	178,698	98,059.04	55	357,421	259,361.96
FUND 208	SUPPLEMENTAL INDIGENT								
310	TAXES	115,546	122,193.67	106	693,276	873,156.16	126	1,386,578	513,421.84

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 208	SUPPLEMENTAL INDIGENT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	250	386.62	155	1,500	1,479.35	99	3,000	1,520.65
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	SUPPLEMENTAL INDIGENT	115,796	122,580.29	106	694,776	874,635.51	126	1,389,578	514,942.49
FUND 210	CAPITAL PROJECTS								
310	TAXES	50,289	53,089.21	106	301,734	379,809.02	126	603,470	223,660.98
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	416	264.69	64	2,496	1,387.07	56	5,000	3,612.93
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	416	.00		2,496	.00		5,000	5,000.00
* TOTAL	CAPITAL PROJECTS	51,121	53,353.90	104	306,726	381,196.09	124	613,470	232,273.91
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	50,289	53,084.91	106	301,734	379,741.56	126	603,470	223,728.44
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	416	127.48	31	2,496	1,000.51	40	5,000	3,999.49
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	30,546	.00		183,276	.00		366,563	366,563.00

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
* TOTAL	SENIOR CITIZENS	81,251	53,212.39	66	487,506	380,742.07	78	975,033	594,290.93
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	96,354	199,023.00	207	578,124	381,582.50	66	1,156,271	774,688.50
340	CHARGES FOR SERVICES	8,233	9,386.50	114	49,398	48,952.50	99	98,800	49,847.50
360	MISCELLANEOUS REVENUE	2,249	23.49	1	13,494	10,754.34	80	27,000	16,245.66
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	29,166	.00		174,996	175,000.00	100	350,000	175,000.00
390	BEGINNING BALANCE	11,833	.00		70,998	.00		142,002	142,002.00
* TOTAL	CARSON CITY TRANSIT FUND	147,835	208,432.99	141	887,010	616,289.34	70	1,774,073	1,157,783.66
FUND 230	LIBRARY GIFT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	582	2,942.46	506	3,492	32,661.38	935	7,000	25,661.38-
390	BEGINNING BALANCE	2,726	.00		16,356	.00		32,720	32,720.00
* TOTAL	LIBRARY GIFT	3,308	2,942.46	89	19,848	32,661.38	165	39,720	7,058.62
FUND 236	ADMINISTRATIVE ASSESSMENT								
330	INTERGOVERNMENTAL	6,666	4,632.00	70	39,996	36,368.00	91	80,000	43,632.00

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 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		2,496	.00		5,000	5,000.00
* TOTAL	ADMINISTRATIVE ASSESSMENT	7,082	4,632.00	65	42,492	36,368.00	86	85,000	48,632.00
FUND 240	TRAFFIC/TRANSPORTATION								
320	LICENSES AND PERMITS	0	.00		0	.00		0	.00
350	FINES AND FORFEITS	4,166	3,934.50	94	24,996	25,812.95	103	50,000	24,187.05
360	MISCELLANEOUS REVENUE	1,311	17.00	1	7,866	462.70	6	15,750	15,287.30
380	OTHER FINANCING SOURCES	1,250	.00		7,500	.00		15,000	15,000.00
390	BEGINNING BALANCE	640	.00		3,840	.00		7,686	7,686.00
* TOTAL	TRAFFIC/TRANSPORTATION	7,367	3,951.50	54	44,202	26,275.65	59	88,436	62,160.35
FUND 245	CAMPO								
330	INTERGOVERNMENTAL	38,124	.00		228,744	58,743.70	26	457,500	398,756.30
380	OTHER FINANCING SOURCES	1,458	.00		8,748	20,056.00	229	17,500	2,556.00-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CAMPO	39,582	.00		237,492	78,799.70	33	475,000	396,200.30
FUND 250	REGIONAL TRANSPORTATION								
310	TAXES	250,670	516,400.61	206	1,504,020	1,049,869.75	70	3,008,044	1,958,174.25
330	INTERGOVERNMENTAL	58,332	.00		349,992	1,554.81-		700,000	701,554.81
360	MISCELLANEOUS REVENUE	16	222.50	1391	96	1,125.00	1172	200	925.00-
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	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 250	REGIONAL TRANSPORTATION								
390	BEGINNING BALANCE	3,844	.00		23,064	.00		46,133	46,133.00
* TOTAL	REGIONAL TRANSPORTATION	312,862	516,623.11	165	1,877,172	1,049,439.94	56	3,754,377	2,704,937.06
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	83,312	77,654.93	93	499,872	324,658.58	65	999,753	675,094.42
330	INTERGOVERNMENTAL	8,333	.00		49,998	70,000.00	140	100,000	30,000.00
360	MISCELLANEOUS REVENUE	0	3.93		0	74.97		0	74.97-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	3,146	.00		18,876	.00		37,754	37,754.00
* TOTAL	V&T SPEC. INFRASTRUCTURE	94,791	77,658.86	82	568,746	394,733.55	69	1,137,507	742,773.45
FUND 254	QUALITY OF LIFE								
310	TAXES	166,625	155,317.15	93	999,750	649,287.05	65	1,999,505	1,350,217.95
330	INTERGOVERNMENTAL	52,801	.00		264,005	13,956.63	5	580,813	566,856.37
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	4,166	3,403.68	82	24,996	19,481.75	78	50,000	30,518.25
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	22,141	.00		132,846	.00		265,699	265,699.00
* TOTAL	QUALITY OF LIFE	245,733	158,720.83	65	1,421,597	682,725.43	48	2,896,017	2,213,291.57

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 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	194,464	212,980.11	110	1,166,784	766,521.85	66	2,333,582	1,567,060.15
330	INTERGOVERNMENTAL	105,361	203,104.93	193	632,166	443,787.32	70	1,264,350	820,562.68
340	CHARGES FOR SERVICES	3,333	.00		19,998	3,031.57	15	40,000	36,968.43
360	MISCELLANEOUS REVENUE	8	.00		48	258.40	538	100	158.40-
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	75,000	.00		450,000	300,000.00	67	900,000	600,000.00
390	BEGINNING BALANCE	44,154	.00		264,924	.00		529,854	529,854.00
* TOTAL	STREET MAINTENANCE	422,320	416,085.04	99	2,533,920	1,513,599.14	60	5,067,886	3,554,286.86
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

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
* TOTAL	2006 FLOOD FUND	0	.00		0	.00		0	.00
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	379,026	400,007.28	106	2,179,848	935,365.31	43	4,454,151	3,518,785.69
340	CHARGES FOR SERVICES	0	8,377.88		0	38,394.94		0	38,394.94-
360	MISCELLANEOUS REVENUE	5,636	38,989.50	692	28,180	101,639.65	361	62,000	39,639.65-
380	OTHER FINANCING SOURCES	5,158	.00		30,948	.00		61,897	61,897.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	GRANT FUND	389,820	447,374.66	115	2,238,976	1,075,399.90	48	4,578,048	3,502,648.10
FUND 280	COMMISSARY FUND								
340	CHARGES FOR SERVICES	11,250	12,298.20	109	67,500	89,749.47	133	135,000	45,250.53
360	MISCELLANEOUS REVENUE	2,583	5,512.31	213	15,498	30,636.61	198	31,000	363.39
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	3,127	.00		18,762	.00		37,527	37,527.00
* TOTAL	COMMISSARY FUND	16,960	17,810.51	105	101,760	120,386.08	118	203,527	83,140.92
FUND 285	FIREFIGHTER RETIRE MED								
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	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 285	FIREFIGHTER RETIRE MED								
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	FIREFIGHTER RETIRE MED	0	.00		0	.00		0	.00
FUND 287	911 SURCHARGE								
320	LICENSES AND PERMITS	17,083	17,809.73	104	102,498	92,771.39	91	205,000	112,228.61
360	MISCELLANEOUS REVENUE	416	313.25	75	2,496	1,679.97	67	5,000	3,320.03
390	BEGINNING BALANCE	27,771	.00		166,626	.00		333,262	333,262.00
* TOTAL	911 SURCHARGE	45,270	18,122.98	40	271,620	94,451.36	35	543,262	448,810.64
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	5.69		0	31.76		0	31.76-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CAPITAL FACILITIES	0	5.69		0	31.76		0	31.76-
FUND 350	RESIDENTIAL CONSTRUCTION								

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 350	RESIDENTIAL CONSTRUCTION								
310	TAXES	250	1,000.00	400	1,500	8,200.00	547	3,000	5,200.00-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	83	175.18	211	498	71,054.18	4268	1,000	70,054.18-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	416	.00		2,496	.00		5,000	5,000.00
* TOTAL	RESIDENTIAL CONSTRUCTION	749	1,175.18	157	4,494	79,254.18	1764	9,000	70,254.18-
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	34,161	.00		204,966	.00		409,938	409,938.00
350	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	4,583	9,504.77	207	27,498	46,362.77	169	55,000	8,637.23
380	OTHER FINANCING SOURCES	602,686	602,689.08	100	3,616,116	3,616,134.48	100	7,232,269	3,616,134.52

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 410	DEBT SVC - CARSON CITY								
390	BEGINNING BALANCE	38,163	.00		228,978	.00		457,964	457,964.00
* TOTAL	DEBT SVC - CARSON CITY	679,593	612,193.85	90	4,077,558	3,662,497.25	90	8,155,171	4,492,673.75
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	333,542	295,401.40	89	2,001,252	1,780,922.30	89	4,002,523	2,221,600.70
380	OTHER FINANCING SOURCES	20,833	.00		124,998	250,000.00	200	250,000	.00
* TOTAL	AMBULANCE	354,375	295,401.40	83	2,126,250	2,030,922.30	96	4,252,523	2,221,600.70
FUND 505	STORMWATER DRAINAGE								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	115,343	120,806.93	105	692,058	638,304.58	92	1,384,126	745,821.42
380	OTHER FINANCING SOURCES	154,166	.00		924,996	.00		1,850,000	1,850,000.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	STORMWATER DRAINAGE	269,509	120,806.93	45	1,617,054	638,304.58	40	3,234,126	2,595,821.42
FUND 510	SEWER OPERATION								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	520,417	195,281.96	38	3,122,502	2,180,809.09	70	6,245,026	4,064,216.91
* TOTAL	SEWER OPERATION	520,417	195,281.96	38	3,122,502	2,180,809.09	70	6,245,026	4,064,216.91

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								
330	INTERGOVERNMENTAL	0	882.38		0	1,186.53		0	1,186.53-
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	167,482	505,880.07	302	1,004,892	1,979,654.98	197	2,009,812	30,157.02
380	OTHER FINANCING SOURCES	508,333	.00		3,049,998	.00		6,100,000	6,100,000.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	SEWER CAPITALIZATION	675,815	506,762.45	75	4,054,890	1,980,841.51	49	8,109,812	6,128,970.49
FUND 520	WATER								
330	INTERGOVERNMENTAL	30,547	33,661.28	110	183,282	197,389.93	108	366,578	169,188.07
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	1,076,910	695,777.84	65	6,461,460	7,496,977.44	116	12,922,992	5,426,014.56
380	OTHER FINANCING SOURCES	316,666	.00		1,899,996	2,687,091.53	141	3,800,000	1,112,908.47
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WATER	1,424,123	729,439.12	51	8,544,738	10,381,458.90	122	17,089,570	6,708,111.10
FUND 525	BUILDING PERMITS								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	36,133	26,391.72	73	216,798	312,802.54	144	433,619	120,816.46
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
* TOTAL	BUILDING PERMITS	36,133	26,391.72	73	216,798	312,802.54	144	433,619	120,816.46
FUND 530	CEMETERY								
340	CHARGES FOR SERVICES	8,378	5,570.00	67	50,268	36,720.00	73	100,550	63,830.00
360	MISCELLANEOUS REVENUE	416	.00		2,496	2,080.00	83	5,000	2,920.00
370	PROPRIETARY REVENUES	250	99.11	40	1,500	530.58	35	3,000	2,469.42
380	OTHER FINANCING SOURCES	6,250	.00		37,500	.00		75,000	75,000.00

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 530	CEMETERY								
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CEMETERY	15,294	5,669.11	37	91,764	39,330.58	43	183,550	144,219.42
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	129,104	.00		774,624	774,685.00	100	1,549,370	774,685.00
360	MISCELLANEOUS REVENUE	1,250	40,416.10	3233	7,500	42,345.28	565	15,000	27,345.28-
370	PROPRIETARY REVENUES	0	2,466.20		0	2,466.20		0	2,466.20-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	FLEET MANAGEMENT	130,354	42,882.30	33	782,124	819,496.48	105	1,564,370	744,873.52

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 570	GROUP MEDICAL INSURANCE								
340	CHARGES FOR SERVICES	709,922	676,983.80	95	4,259,532	3,769,503.82	89	8,519,075	4,749,571.18
360	MISCELLANEOUS REVENUE	250	138.97	56	1,500	734.34	49	3,000	2,265.66
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	710,172	677,122.77	95	4,261,032	3,770,238.16	89	8,522,075	4,751,836.84
FUND 580	WORKERS COMPENSATION INS.								
340	CHARGES FOR SERVICES	60,792	22,292.34	37	364,752	170,279.28	47	729,504	559,224.72
360	MISCELLANEOUS REVENUE	5,833	1,681.26	29	34,998	9,796.50	28	70,000	60,203.50
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WORKERS COMPENSATION INS.	66,625	23,973.60	36	399,750	180,075.78	45	799,504	619,428.22
FUND 590	INSURANCE FUND								
340	CHARGES FOR SERVICES	138,677	.00		832,062	838,609.90	101	1,664,190	825,580.10
360	MISCELLANEOUS REVENUE	1,165	272.11	23	6,990	2,632.32	38	14,000	11,367.68
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	139,842	272.11		839,052	841,242.22	100	1,678,190	836,947.78
FUND 602	REDEVELOPMENT: ADMINIST.								
310	TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL	448	.00		2,688	5,379.00	200	5,379	.00
340	CHARGES FOR SERVICES	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 602	REDEVELOPMENT: ADMINIST.								
360	MISCELLANEOUS REVENUE	1,207	4,990.00	413	7,242	9,261.55	128	14,500	5,238.45
380	OTHER FINANCING SOURCES	52,916	.00		317,496	200,000.00	63	635,000	435,000.00
390	BEGINNING BALANCE	4,224	.00		25,344	.00		50,692	50,692.00
* TOTAL	REDEVELOPMENT: ADMINIST.	58,795	4,990.00	9	352,770	214,640.55	61	705,571	490,930.45
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	416	44.18	11	2,496	235.18	9	5,000	4,764.82
380	OTHER FINANCING SOURCES	67,500	.00		405,000	590,000.00	146	810,000	220,000.00
390	BEGINNING BALANCE	2,127	.00		12,762	.00		25,528	25,528.00
* TOTAL	REDEVELOPMENT: REVOLVING	70,043	44.18		420,258	590,235.18	140	840,528	250,292.82
FUND 604	REDEVELOPMENT: TAX INCRE.								
310	TAXES	142,327	249,288.88	175	853,962	1,159,867.23	136	1,707,932	548,064.77
360	MISCELLANEOUS REVENUE	333	290.01	87	1,998	929.55	47	4,000	3,070.45
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	11,712	.00		70,272	.00		140,544	140,544.00
* TOTAL	REDEVELOPMENT: TAX INCRE.	154,372	249,578.89	162	926,232	1,160,796.78	125	1,852,476	691,679.22
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								

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 705	WORKERS' COMPEN. FUND								
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	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	458,260.96		0	3,265,743.53		0	3,265,743.53-
360	MISCELLANEOUS REVENUE	0	4,303.75		0	24,829.74		0	24,829.74-
* TOTAL	SCHOOL DEBT SERVICE	0	462,564.71		0	3,290,573.27		0	3,290,573.27-
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	28,835.97		0	145,315.31		0	145,315.31-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TOURISM AUTHORITY	0	28,835.97		0	145,315.31		0	145,315.31-
FUND 748	SCHOOL OPERATING FUND								

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 748	SCHOOL OPERATING FUND								
310	TAXES	0	800,273.88		0	5,698,871.89		0	5,698,871.89-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	SCHOOL OPERATING FUND	0	800,273.88		0	5,698,871.89		0	5,698,871.89-
FUND 749	TRICOUNTY RAILWAY COMMISS								
330	INTERGOVERNMENTAL	0	261,460.44		0	374,423.15		0	374,423.15-
360	MISCELLANEOUS REVENUE	0	20,387.49		0	22,411.27		0	22,411.27-
380	OTHER FINANCING SOURCES	0	.00		0	12,692.25		0	12,692.25-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TRICOUNTY RAILWAY COMMISS	0	281,847.93		0	409,526.67		0	409,526.67-
FUND 750	STATE OF NEVADA								
310	TAXES	0	182,065.02		0	1,288,386.80		0	1,288,386.80-
320	LICENSES AND PERMITS	0	1,883.00		0	16,821.00		0	16,821.00-
330	INTERGOVERNMENTAL	0	107,344.26		0	747,923.79		0	747,923.79-
340	CHARGES FOR SERVICES	0	5,392.45		0	46,913.73		0	46,913.73-
350	FINES AND FORFEITS	0	2,158.54		0	39,668.54		0	39,668.54-
* TOTAL	STATE OF NEVADA	0	298,843.27		0	2,139,713.86		0	2,139,713.86-
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	2.46		0	3.05		0	3.05-
330	INTERGOVERNMENTAL	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 754	SIERRA FOREST FIRE PROT								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	SIERRA FOREST FIRE PROT	0	2.46		0	3.05		0	3.05-
FUND 756	EAGLE VALLEY WTR DIST								
310	TAXES	0	1,346.57		0	10,575.81		0	10,575.81-
* TOTAL	EAGLE VALLEY WTR DIST	0	1,346.57		0	10,575.81		0	10,575.81-
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	31,734.83		0	228,652.36		0	228,652.36-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
* TOTAL	SUB-CONSERVANCY DISTRICT	0	31,734.83		0	228,652.36		0	228,652.36-
FUND 765	FISH AND GAME FUND								
330	INTERGOVERNMENTAL	0	.00		0	3,578.00		0	3,578.00-
* TOTAL	FISH AND GAME FUND	0	.00		0	3,578.00		0	3,578.00-
FUND 770	FORFEITURE ACCOUNT								
350	FINES AND FORFEITS	0	1,710.00		0	107,731.00		0	107,731.00-
360	MISCELLANEOUS REVENUE	0	88.42		0	355.79		0	355.79-
* TOTAL	FORFEITURE ACCOUNT	0	1,798.42		0	108,086.79		0	108,086.79-
FUND 775	ECONOMIC VITAL COALITION								
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
* TOTAL	ECONOMIC VITAL COALITION	0	.00		0	.00		0	.00
FUND 793	CONTROLLER TRUST FUND								
360	MISCELLANEOUS REVENUE	0	973.01		0	566.63		0	566.63-
* TOTAL	CONTROLLER TRUST FUND	0	973.01		0	566.63		0	566.63-
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		12,905,218	13,671,060.86	106	77,278,257	80,540,694.47	104	154,711,280	74,170,585.53