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SUB	ELM ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 101	GENERAL FUND								
310	TAXES	1,759,964	2,047,172.53	116	5,279,892	8,689,984.51	165	21,119,580	12,429,595.49
320	LICENSES AND PERMITS	568,206	91,794.78	16	1,704,618	286,372.46	17	6,818,525	6,532,152.54
330	INTERGOVERNMENTAL	1,751,773	1,607,431.97	92	5,255,319	2,281,938.73	43	21,021,385	18,739,446.27
340	CHARGES FOR SERVICES	920,732	879,854.85	96	2,762,196	2,592,238.53	94	11,049,124	8,456,885.47
350	FINES AND FORFEITS	59,438	70,823.00	119	178,314	219,304.39	123	713,300	493,995.61
360	MISCELLANEOUS REVENUE	53,630	95,143.19	177	160,890	140,564.44	87	643,600	503,035.56
380	OTHER FINANCING SOURCES	7,254	.00		21,762	15,000.00	69	87,057	72,057.00
390	BEGINNING BALANCE	296,406	.00		889,218	.00		3,556,881	3,556,881.00
* TOTAL	GENERAL FUND	5,417,403	4,792,220.32	89	16,252,209	14,225,403.06	88	65,009,452	50,784,048.94
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	15,371.68	112	41,310	68,538.73	166	165,252	96,713.27
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		24,999	.00		100,000	100,000.00
* TOTAL	COOPERATIVE EXTENSION	22,103	15,371.68	70	66,309	68,538.73	103	265,252	196,713.27
FUND 208	SUPPLEMENTAL INDIGENT								
212	TAXES	123 //8	120 0/2 00	112	370 344	603,286.56	162	1 /01 /01	070 114 44

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BASIC E	ELM ACCOUNT	******	CURRENT ****	****	****** Y	EAR-TO-DATE ***			UNREALIZED
SUB	DESCRIPTION	ESTIMATED	ACTUAL	%REV 	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
FUND 208	SUPPLEMENTAL INDIGENT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	250	609.78	244	750	1,236.61	165	3,000	1,763.39
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	SUPPLEMENTAL INDIGENT	123,698	140,552.67	114	371,094	604,523.17	163	1,484,401	879,877.83
FUND 210	CAPITAL PROJECTS								
310	TAXES	53,724	60,787.47	113	161,172	262,617.46	163	644,696	382,078.54
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	416	1,303.42	313	1,248	4,063.46	326	5,000	936.54
380	OTHER FINANCING SOURCES	83,333	.00		249,999	1,100,000.00	440	1,000,000	100,000.00-
390	BEGINNING BALANCE	1,502	.00		4,506	.00		18,029	18,029.00
* TOTAL	CAPITAL PROJECTS	138 <b>,</b> 975	62,090.89	45	416,925	1,366,680.92	328	1,667,725	301,044.08
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	60,835.16	113	161,172	262,505.86	163	644,696	382,190.14
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	416	534.41	129	1,248	1,525.66	122	5,000	3,474.34
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	17,330	.00		51,990	.00		207,960	207,960.00

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BASIC E			CURRENT ****			AR-TO-DATE ***		ANNUAL	UNREALIZED
SUB	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV 	ESTIMATE	BALANCE
* TOTAL	SENIOR CITIZENS	71,470	61,369.57	86	214,410	264,031.52	123	857 <b>,</b> 656	593,624.48
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	307,280.86	234	393 <b>,</b> 747	363,190.86	92	1,575,000	1,211,809.14
340	CHARGES FOR SERVICES	7,083	9,544.50	135	21,249	26,462.00	125	85 <b>,</b> 000	58,538.00
360	MISCELLANEOUS REVENUE	3,041	20.60	1	9,123	1,601.20	18	36,500	34,898.80
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	22,500	.00		67,500	.00		270,000	270,000.00
390	BEGINNING BALANCE	4,135	.00		12,405	.00		49,623	49,623.00
* TOTAL	CARSON CITY TRANSIT FUND	168,008	316,845.96	189	504,024	391,254.06	78	2,016,123	1,624,868.94
FUND 230	LIBRARY GIFT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	582	1,989.43	342	1,746	8,516.51	488	7,000	1,516.51-
390	BEGINNING BALANCE	2,083	.00		6,249	.00		25,000	25,000.00
* TOTAL	LIBRARY GIFT	2,665	1,989.43	75	7 <b>,</b> 995	8,516.51	107	32,000	23,483.49
FUND 236	ADMINISTRATIVE ASSESSMENT								
330	INTERGOVERNMENTAL	6,666	7,357.00	110	19,998	21,609.00	108	80,000	58,391.00

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BASIC E SUB	LM ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT **** ACTUAL	***** %REV	****** YE; ESTIMATED	AR-TO-DATE *** 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		1,248	.00		5,000	5,000.00
* TOTAL	ADMINISTRATIVE ASSESSMENT	7,082	7,357.00	104	21,246	21,609.00	102	85,000	63,391.00
FUND 240	TRAFFIC/TRANSPORTATION								
320	LICENSES AND PERMITS	0	.00		0	.00		0	.00
350	FINES AND FORFEITS	4,166	3,200.00	77	12,498	11,800.00	94	50,000	38,200.00
360	MISCELLANEOUS REVENUE	1,250	33.22	3	3 <b>,</b> 750	66.17	2	15,000	14,933.83
380	OTHER FINANCING SOURCES	1,250	.00		3 <b>,</b> 750	.00		15,000	15,000.00
390	BEGINNING BALANCE	433	.00		1,299	.00		5,199	5,199.00
* TOTAL	TRAFFIC/TRANSPORTATION	7,099	3,233.22	46	21,297	11,866.17	56	85 <b>,</b> 199	73,332.83
FUND 245	CAMPO								
330	INTERGOVERNMENTAL	27,464	7,009.00	26	82,392	9,851.99	12	329 <b>,</b> 582	319,730.01
380	OTHER FINANCING SOURCES	1,701	.00		5,103	20,418.00	400	20,418	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CAMPO	29,165	7,009.00	24	87 <b>,</b> 495	30,269.99	35	350,000	319,730.01
FUND 250	REGIONAL TRANSPORTATION								
310	TAXES	248,943	.00		746,829	.00		2,987,327	2,987,327.00
330	INTERGOVERNMENTAL	97 <b>,</b> 254	5,207.61	5	291 <b>,</b> 762	232,397.78	80	1,167,064	934,666.22
360	MISCELLANEOUS REVENUE	83	.00		249	.00		1,000	1,000.00
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

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BASIC E	LM ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT **** ACTUAL	**** %REV	****** YE	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 250	REGIONAL TRANSPORTATION								
390	BEGINNING BALANCE	33,519	.00		100,557	.00		402,231	402,231.00
* TOTAL	REGIONAL TRANSPORTATION	379 <b>,</b> 799	5,207.61	1	1,139,397	232,397.78	20	4,557,622	4,325,224.22
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	79,013.74	101	235,770	79,013.74	34	943,084	864,070.26
330	INTERGOVERNMENTAL	8,333	.00		24,999	.00		100,000	100,000.00
360	MISCELLANEOUS REVENUE	0	117.36		0	117.36		0	117.36-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	6,775	.00		20,325	.00		81,310	81,310.00
* TOTAL	V&T SPEC. INFRASTRUCTURE	93,698	79,131.10	85	281,094	79,131.10	28	1,124,394	1,045,262.90
FUND 254	QUALITY OF LIFE								
310	TAXES	156,863	158,046.54	101	470 <b>,</b> 589	158,046.54	34	1,882,365	1,724,318.46
330	INTERGOVERNMENTAL	0	321.76		0	321.76		0	321.76-
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	4,166	7,341.70	176	12,498	21,781.95	174	50,000	28,218.05
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	22,065	.00		66,195	.00		264,790	264,790.00
* TOTAL	QUALITY OF LIFE	183,094	165,710.00	91	549,282	180,150.25	33	2,197,155	2,017,004.75

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BASIC E SUB	LM ACCOUNT DESCRIPTION	******** ESTIMATED		***** %REV	****** YE	AR-TO-DATE *** 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	158,046.59	86	553 <b>,</b> 995	158,046.59	29	2,215,992	2,057,945.41
330	INTERGOVERNMENTAL	104,143	.00		312,429	28,042.13	9	1,249,745	1,221,702.87
340	CHARGES FOR SERVICES	3,333	2,057.60	62	9,999	2,057.60	21	40,000	37,942.40
360	MISCELLANEOUS REVENUE	16	116.25	727	48	157.57	328	200	42.43
380	OTHER FINANCING SOURCES	22,916	.00		68,748	.00		275,000	275,000.00
390	BEGINNING BALANCE	14,170	.00		42,510	.00		170,048	170,048.00
* TOTAL	STREET MAINTENANCE	329,243	160,220.44	49	987 <b>,</b> 729	188,303.89	19	3,950,985	3,762,681.11
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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BASIC E SUB	ILM ACCOUNT DESCRIPTION		CURRENT ***** ACTUAL			R-TO-DATE *** ACTUAL		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	138,367.07	42	981,735	152,455.17	16	3,927,121	3,774,665.83
340	CHARGES FOR SERVICES	0	3,405.35		0	12,723.33		0	12,723.33-
360	MISCELLANEOUS REVENUE	0	21,579.00		0	47,579.00		0	47,579.00-
380	OTHER FINANCING SOURCES	5,158	.00		15,474	.00		61,897	61,897.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	GRANT FUND	332,403	163,351.42	49	997,209	212,757.50	21	3,989,018	3,776,260.50
FUND 280	COMMISSARY FUND								
340	CHARGES FOR SERVICES	10,000	8,951.42	90	30,000	27,443.36	92	120,000	92,556.64
360	MISCELLANEOUS REVENUE	2,625	8,239.26	314	7,875	11,277.66	143	31,500	20,222.34
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	6,534	.00		19,602	.00		78,413	78,413.00
* TOTAL	COMMISSARY FUND	19,159	17,190.68	90	57,477	38,721.02	67	229,913	191,191.98
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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BASIC E SUB		********* ( ESTIMATED			****** YEA ESTIMATED			ANNUAL ESTIMATE	UNREALIZED BALANCE
* TOTAL	FIREFIGHTER RETIRE MED	0	.00		0	.00		0	.00
FUND 287	911 SURCHARGE								
320	LICENSES AND PERMITS	17,083	16,318.50	96	51,249	34,421.50	67	205,000	170,578.50
360	MISCELLANEOUS REVENUE	166	461.52	278	498	1,344.37	270	2,000	655.63
390	BEGINNING BALANCE	2,333	.00		6,999	.00		28,000	28,000.00
* TOTAL	911 SURCHARGE	19,582	16,780.02	86	58,746	35,765.87	61	235,000	199,234.13
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	11.88		0	37.30		0	37.30-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CAPITAL FACILITIES	0	11.88		0	37.30		0	37.30-
FUND 350	RESIDENTIAL CONSTRUCTION								
310	TAXES	250	.00		750	.00		3,000	3,000.00
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00

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BASIC E SUB	ELM ACCOUNT DESCRIPTION		CURRENT **** ACTUAL			EAR-TO-DATE *** ACTUAL		ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 350	RESIDENTIAL CONSTRUCTION								
360	MISCELLANEOUS REVENUE	83	306.71	370	249	907.44	364	1,000	92.56
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	416	.00		1,248	.00		5,000	5,000.00
* TOTAL	RESIDENTIAL CONSTRUCTION	749	306.71	41	2,247	907.44	40	9,000	8,092.56
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		102 <b>,</b> 582	.00		410,338	410,338.00
350	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	1,666	7,360.83	442	4,998	20,485.73	410	20,000	485.73-
380	OTHER FINANCING SOURCES	613,912	613,913.92	100	1,841,736	2,756,541.62	150	7,366,967	4,610,425.38
390	BEGINNING BALANCE	49,466	.00		148,398	.00		593 <b>,</b> 602	593,602.00
* TOTAL	DEBT SVC - CARSON CITY	699,238	621,274.75	89	2,097,714	2,777,027.35	132	8,390,907	5,613,879.65

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BASIC E	LM ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* Y	EAR-TO-DATE *** 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 <b>,</b> 560	244,880.90	75	976 <b>,</b> 680	703,256.27	72	3,906,747	3,203,490.73
380	OTHER FINANCING SOURCES	29,166	.00		87,498	.00		350,000	350,000.00
* TOTAL	AMBULANCE	354 <b>,</b> 726	244,880.90	69	1,064,178	703,256.27	66	4,256,747	3,553,490.73
FUND 505	STORMWATER DRAINAGE								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	99,208	95,716.30	97	297,624	298,706.55	100	1,190,514	891,807.45
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	95,716.30	97	297 <b>,</b> 624	993,976.70	334	1,190,514	196,537.30
FUND 510	SEWER OPERATION								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	454,038	553,378.01	122	1,362,114	1,575,197.99	116	5,448,477	3,873,279.01
* TOTAL	SEWER OPERATION	454,038	553,378.01	122	1,362,114	1,575,197.99	116	5,448,477	3,873,279.01
FUND 515	SEWER CAPITALIZATION								
330	INTERGOVERNMENTAL	128	.00		384	.00		1,536	1,536.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00

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BASIC E SUB	ELM ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YI ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZEI BALANCE
 FUND 515	SEWER CAPITALIZATION								
370	PROPRIETARY REVENUES	145,944	154,083.44	106	437,832	459,461.37	105	1,751,350	1,291,888.63
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	154,083.44	106	438,216	1,870,487.99	427	1,752,886	117,601.99-
FUND 520	WATER								
330	INTERGOVERNMENTAL	30,547	62,500.00	205	91,641	63,110.95	69	366,578	303,467.05
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	1,019,644	1,547,389.02	152	3,058,932	4,730,156.39	155	12,235,833	7,505,676.61
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	1,609,889.02	153	3,150,573	6,066,437.35	193	12,602,411	6,535,973.65
FUND 525	BUILDING PERMITS								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	53,618	20,098.20	38	160,854	89,535.17	56	643,438	553,902.83
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
* TOTAL	BUILDING PERMITS	53,618	20,098.20	38	160,854	89,535.17	56	643,438	553,902.83
FUND 530	CEMETERY								
340	CHARGES FOR SERVICES	8,065	13,720.00	170	24,195	33,360.00	138	96,800	63,440.00
360	MISCELLANEOUS REVENUE	257	1,010.00	393	771	2,846.50	369	3,087	240.50
370	PROPRIETARY REVENUES	291	212.00	73	873	630.69	72	3,500	2,869.31
380	OTHER FINANCING SOURCES	6,250	.00		18,750	.00		75,000	75,000.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CEMETERY	14,863	14,942.00	101	44,589	36,837.19	83	178,387	141,549.81

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BASIC E SUB	LM ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV		EAR-TO-DATE *** ACTUAL		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		358,119	716,253.00	200	1,432,506	716,253.00
360	MISCELLANEOUS REVENUE	1,250	1,032.50	83	3,750	2,749.47	73	15,000	12,250.53
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	FLEET MANAGEMENT	120,623	1,032.50	1	361,869	719,002.47	199	1,447,506	728,503.53
FUND 570	GROUP MEDICAL INSURANCE								
340	CHARGES FOR SERVICES	701,794	432,843.11	62	2,105,382	1,738,610.57	83	8,421,537	6,682,926.43
360	MISCELLANEOUS REVENUE	833	157.27	19	2,499	326.02	13	10,000	9,673.98

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BASIC EI SUB	LM ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YI ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZEI 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	433,000.38	62	2,107,881	1,738,936.59	83	8,431,537	6,692,600.41
FUND 580	WORKERS COMPENSATION INS.								
340	CHARGES FOR SERVICES	62 <b>,</b> 507	31,311.95-	50	187 <b>,</b> 521	113,552.21	61	750 <b>,</b> 095	636,542.79
360	MISCELLANEOUS REVENUE	4,999	3,403.07	68	14,997	10,091.52	67	60,000	49,908.48
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WORKERS COMPENSATION INS.	67,506	27,908.88-	41	202,518	123,643.73	61	810,095	686,451.27
FUND 590	INSURANCE FUND								
340	CHARGES FOR SERVICES	123,162	150.00		369,486	744,384.37	202	1,478,000	733,615.63
360	MISCELLANEOUS REVENUE	3,582	207.89	6	10,746	455.66	4	43,000	42,544.34
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	357.89		380,232	744,840.03	196	1,521,000	776,159.97
FUND 602	REDEVELOPMENT: ADMINIST.								
310	TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL	448	.00		1,344	.00		5 <b>,</b> 379	5,379.00
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	1,082	28.04	3	3,246	122.03	4	13,000	12,877.97
380	OTHER FINANCING SOURCES	40,000	100,000.00	250	120,000	100,000.00	83	480,000	380,000.00

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BASIC E	LLM ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT **** ACTUAL	***** %REV	****** YEA ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZEI BALANCE
UND 602	REDEVELOPMENT: ADMINIST.								
390	BEGINNING BALANCE	7 <b>,</b> 135	.00		21,405	.00		85,621	85,621.00
TOTAL	REDEVELOPMENT: ADMINIST.	48,665	100,028.04	206	145,995	100,122.03	69	584,000	483,877.97
UND 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	5.29	1	2,499	1,689.28	68	10,000	8,310.72
380	OTHER FINANCING SOURCES	71,666	600,000.00	837	214,998	600,000.00	279	860,000	260,000.00
390	BEGINNING BALANCE	2,627	.00		7,881	.00		31,528	31,528.00
TOTAL	REDEVELOPMENT: REVOLVING	75,126	600,005.29	799	225,378	601,689.28	267	901,528	299,838.72
UND 604	REDEVELOPMENT: TAX INCRE.								
310	TAXES	135,675	152,373.20	112	407,025	626,801.46	154	1,628,111	1,001,309.54
360	MISCELLANEOUS REVENUE	416	294.33	71	1,248	897.37	72	5,000	4,102.63
380	OTHER FINANCING SOURCES	0	.00		0	235,341.38		0	235,341.38-
390	BEGINNING BALANCE	18,663	.00		55 <b>,</b> 989	.00		223,960	223,960.00
TOTAL	REDEVELOPMENT: TAX INCRE.	154,754	152,667.53	99	464,262	863,040.21	186	1,857,071	994,030.79
UND 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
UND 705	WORKERS' COMPEN. FUND								
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00

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	LM ACCOUNT DESCRIPTION		CURRENT ******** ACTUAL %REV				
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	525,013.39	0	2,244,325.02	0	2,244,325.02-
360	MISCELLANEOUS REVENUE	0	7,181.34	0	18,967.90	0	18,967.90-
* TOTAL	SCHOOL DEBT SERVICE	0	532,194.73	0	2,263,292.92	0	2,263,292.92-
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	26,399.06	0	66,138.24	0	66,138.24-
390	BEGINNING BALANCE	0	.00	0	.00	0	.00
* TOTAL	TOURISM AUTHORITY	0	26,399.06	0	66,138.24	0	66,138.24-
FUND 748	SCHOOL OPERATING FUND						
310	TAXES	0	915,929.47	0	3,913,119.42	0	3,913,119.42-
330	INTERGOVERNMENTAL	0	.00	0	.00	0	.00

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BASIC E SUB	ILM ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT *******  ACTUAL %F	**	EAR-TO-DATE **** ACTUAL	**** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
FUND 748	SCHOOL OPERATING FUND						
360	MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
* TOTAL	SCHOOL OPERATING FUND	0	915,929.47	0	3,913,119.42	0	3,913,119.42-
FUND 749	TRICOUNTY RAILWAY COMMISS						
330	INTERGOVERNMENTAL	0	18,987.43	0	3,870.10	0	3,870.10-
360	MISCELLANEOUS REVENUE	0	765.60	0	26,348.53	0	26,348.53-
380	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
390	BEGINNING BALANCE	0	.00	0	.00	0	.00
* TOTAL	TRICOUNTY RAILWAY COMMISS	0	19,753.03	0	30,218.63	0	30,218.63
FUND 750	STATE OF NEVADA						
310	TAXES	0	208,067.04	0	891,088.68	0	891,088.68
320	LICENSES AND PERMITS	0	2,720.00	0	8,946.00	0	8,946.00
330	INTERGOVERNMENTAL	0	107,473.20	0	370,262.45	0	370,262.45
340	CHARGES FOR SERVICES	0	6,835.75	0	27,718.12	0	27,718.12
350	FINES AND FORFEITS	0	1,991.00	0	9,824.65	0	9,824.65
* TOTAL	STATE OF NEVADA	0	327,086.99	0	1,307,839.90	0	1,307,839.90-
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	8,309.17	0	43,500.01	0	43,500.01
330	INTERGOVERNMENTAL	0	20,963.44	0	20,963.44	0	20,963.44
360	MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
* TOTAL	SIERRA FOREST FIRE PROT	0	29,272.61	0	64,463.45	0	64,463.45

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BASIC E SUB			* CURRENT ***** ACTUAL	***** %REV		EAR-TO-DATE *** ACTUAL		ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 756	EAGLE VALLEY WTR DIST								
310	TAXES	0	1,499.05		0	7,492.28		0	7,492.28-
* TOTAL	EAGLE VALLEY WTR DIST	0	1,499.05		0	7,492.28		0	7,492.28-
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	36,355.89		0	158,130.66		0	158,130.66-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
* TOTAL	SUB-CONSERVANCY DISTRICT	0	36,355.89		0	158,130.66		0	158,130.66-
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	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	45.02		0	132.61		0	132.61-
* TOTAL	FORFEITURE ACCOUNT	0	45.02		0	132.61		0	132.61-
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	483.42		0	521.66		0	521.66-
* TOTAL	CONTROLLER TRUST FUND	0	483.42		0	521.66		0	521.66-
** GRAND	TOTAL	11,513,394	12,478,414.24	108	34,540,182	44,777,919.47	130 13	8,162,399	93,384,479.53