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	1,834,838	5,003,821.59	273	3,669,676	7,048,559.93	192	22,018,083	14,969,523.07
320	LICENSES AND PERMITS	564,256	74,082.65	13	1,128,512	145,110.10	13	6,771,130	6,626,019.90
330	INTERGOVERNMENTAL	1,795,950	24,950.15	1	3,591,594	55,037.81	2	21,551,200	21,496,162.19
340	CHARGES FOR SERVICES	911,438	721,996.47	79	1,822,876	1,699,224.98	93	10,937,556	9,238,331.02
350	FINES AND FORFEITS	63,372	66,161.00	104	126,744	146,659.00	116	760,500	613,841.00
360	MISCELLANEOUS REVENUE	65,232	32,861.09	50	130,464	79,365.32	61	782,851	703,485.68
380	OTHER FINANCING SOURCES	7,740	.00		15,480	480,000.00	3101	92,890	387,110.00-
390	BEGINNING BALANCE	345,300	.00		690,600	.00		4,143,604	4,143,604.00
* TOTAL	GENERAL FUND	5,588,126	5,923,872.95	106	11,175,946	9,653,957.14	86	67,057,814	57,403,856.86
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	12,890	35,555.56	276	25,780	50,261.02	195	154,698	104,436.98
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		33,786	.00		202,723	202,723.00
* TOTAL	COOPERATIVE EXTENSION	29,783	35,555.56	119	59,566	50,261.02	84	357,421	307,159.98
FUND 208	SUPPLEMENTAL INDIGENT								
310	TAXES	115,546	309,189.55	268	231,092	437,385.83	189	1,386,578	949,192.17

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	169.51	68	500	223.23	45	3,000	2,776.77
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	SUPPLEMENTAL INDIGENT	115,796	309,359.06	267	231,592	437,609.06	189	1,389,578	951,968.94
FUND 210	CAPITAL PROJECTS								
310	TAXES	50,289	134,723.96	268	100,578	190,515.23	189	603,470	412,954.77
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	416	190.37	46	832	390.23	47	5,000	4,609.77
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	416	.00		832	.00		5,000	5,000.00
* TOTAL	CAPITAL PROJECTS	51,121	134,914.33	264	102,242	190,905.46	187	613,470	422,564.54
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	134,586.84	268	100,578	190,422.29	189	603,470	413,047.71
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	416	191.72	46	832	405.93	49	5,000	4,594.07
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	30,546	.00		61,092	.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	134,778.56	166	162,502	190,828.22	117	975,033	784,204.78
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	4,167.00	4	192,708	8,334.00	4	1,156,271	1,147,937.00
340	CHARGES FOR SERVICES	8,233	6,805.50	83	16,466	15,118.50	92	98,800	83,681.50
360	MISCELLANEOUS REVENUE	2,249	35.93	2	4,498	96.25	2	27,000	26,903.75
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	29,166	.00		58,332	.00		350,000	350,000.00
390	BEGINNING BALANCE	11,833	.00		23,666	.00		142,002	142,002.00
* TOTAL	CARSON CITY TRANSIT FUND	147,835	11,008.43	7	295,670	23,548.75	8	1,774,073	1,750,524.25
FUND 230	LIBRARY GIFT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	582	13,474.59-	2315	1,164	10,411.39	894	7,000	3,411.39-
390	BEGINNING BALANCE	2,726	.00		5,452	.00		32,720	32,720.00
* TOTAL	LIBRARY GIFT	3,308	13,474.59-	407	6,616	10,411.39	157	39,720	29,308.61
FUND 236	ADMINISTRATIVE ASSESSMENT								
330	INTERGOVERNMENTAL	6,666	6,059.00	91	13,332	12,543.00	94	80,000	67,457.00

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		832	.00		5,000	5,000.00
* TOTAL	ADMINISTRATIVE ASSESSMENT	7,082	6,059.00	86	14,164	12,543.00	89	85,000	72,457.00
FUND 240	TRAFFIC/TRANSPORTATION								
320	LICENSES AND PERMITS	0	.00		0	.00		0	.00
350	FINES AND FORFEITS	4,166	3,548.75	85	8,332	8,415.55	101	50,000	41,584.45
360	MISCELLANEOUS REVENUE	1,311	323.30	25	2,622	378.86	14	15,750	15,371.14
380	OTHER FINANCING SOURCES	1,250	.00		2,500	.00		15,000	15,000.00
390	BEGINNING BALANCE	640	.00		1,280	.00		7,686	7,686.00
* TOTAL	TRAFFIC/TRANSPORTATION	7,367	3,872.05	53	14,734	8,794.41	60	88,436	79,641.59
FUND 245	CAMPO								
330	INTERGOVERNMENTAL	38,124	10,195.00	27	76,248	10,195.00	13	457,500	447,305.00
380	OTHER FINANCING SOURCES	1,458	20,056.00	1376	2,916	20,056.00	688	17,500	2,556.00-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CAMPO	39,582	30,251.00	76	79,164	30,251.00	38	475,000	444,749.00
FUND 250	REGIONAL TRANSPORTATION								
310	TAXES	250,670	.00		501,340	.00		3,008,044	3,008,044.00
330	INTERGOVERNMENTAL	58,332	.00		116,664	.00		700,000	700,000.00
360	MISCELLANEOUS REVENUE	16	189.39	1184	32	376.87	1178	200	176.87-
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		7,688	.00		46,133	46,133.00
* TOTAL	REGIONAL TRANSPORTATION	312,862	189.39		625,724	376.87		3,754,377	3,754,000.13
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	.00		166,624	.00		999,753	999,753.00
330	INTERGOVERNMENTAL	8,333	70,000.00	840	16,666	70,000.00	420	100,000	30,000.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	3,146	.00		6,292	.00		37,754	37,754.00
* TOTAL	V&T SPEC. INFRASTRUCTURE	94,791	70,000.00	74	189,582	70,000.00	37	1,137,507	1,067,507.00
FUND 254	QUALITY OF LIFE								
310	TAXES	166,625	.00		333,250	.00		1,999,505	1,999,505.00
330	INTERGOVERNMENTAL	52,801	1,233.00-	2	52,801	1,233.00-	2	580,813	582,046.00
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	4,166	2,810.80	68	8,332	6,595.49	79	50,000	43,404.51
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	22,141	.00		44,282	.00		265,699	265,699.00
* TOTAL	QUALITY OF LIFE	245,733	1,577.80	1	438,665	5,362.49	1	2,896,017	2,890,654.51

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	.00		388,928	.00		2,333,582	2,333,582.00
330	INTERGOVERNMENTAL	105,361	149.35		210,722	25,149.35	12	1,264,350	1,239,200.65
340	CHARGES FOR SERVICES	3,333	.00		6,666	.00		40,000	40,000.00
360	MISCELLANEOUS REVENUE	8	16.35	204	16	96.01	600	100	3.99
380	OTHER FINANCING SOURCES	75,000	.00		150,000	.00		900,000	900,000.00
390	BEGINNING BALANCE	44,154	.00		88,308	.00		529,854	529,854.00
* TOTAL	STREET MAINTENANCE	422,320	165.70		844,640	25,245.36	3	5,067,886	5,042,640.64
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	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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	366,782	42,656.56	12	688,232	42,656.56	6	4,356,205	4,313,548.44
340	CHARGES FOR SERVICES	0	5,491.40		0	12,213.82		0	12,213.82-
360	MISCELLANEOUS REVENUE	5,636	20,896.61	371	5,636	20,964.22	372	62,000	41,035.78
380	OTHER FINANCING SOURCES	5,158	.00		10,316	.00		61,897	61,897.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	GRANT FUND	377,576	69,044.57	18	704,184	75,834.60	11	4,480,102	4,404,267.40
FUND 280	COMMISSARY FUND								
340	CHARGES FOR SERVICES	11,250	14,964.79	133	22,500	32,804.51	146	135,000	102,195.49
360	MISCELLANEOUS REVENUE	2,583	4,995.95	193	5,166	10,040.29	194	31,000	20,959.71
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	3,127	.00		6,254	.00		37,527	37,527.00
* TOTAL	COMMISSARY FUND	16,960	19,960.74	118	33,920	42,844.80	126	203,527	160,682.20
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	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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	17,627.47	103	34,166	17,627.47	52	205,000	187,372.53
360	MISCELLANEOUS REVENUE	416	232.34	56	832	534.92	64	5,000	4,465.08
390	BEGINNING BALANCE	27,771	.00		55,542	.00		333,262	333,262.00
* TOTAL	911 SURCHARGE	45,270	17,859.81	40	90,540	18,162.39	20	543,262	525,099.61
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	4.52		0	10.50		0	10.50-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CAPITAL FACILITIES	0	4.52		0	10.50		0	10.50-
FUND 350	RESIDENTIAL CONSTRUCTION								
310	TAXES	250	2,600.00	1040	500	3,600.00	720	3,000	600.00-
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 350	RESIDENTIAL CONSTRUCTION								
360	MISCELLANEOUS REVENUE	83	70,158.36	4528	166	70,327.56	2366	1,000	69,327.56-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	416	.00		832	.00		5,000	5,000.00
* TOTAL	RESIDENTIAL CONSTRUCTION	749	72,758.36	9714	1,498	73,927.56	4935	9,000	64,927.56-
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	34,161	.00		68,322	.00		409,938	409,938.00
350	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	4,583	635.56	14	9,166	1,330.33	15	55,000	53,669.67
380	OTHER FINANCING SOURCES	602,686	602,689.08	100	1,205,372	1,205,378.16	100	7,232,269	6,026,890.84
390	BEGINNING BALANCE	38,163	.00		76,326	.00		457,964	457,964.00
* TOTAL	DEBT SVC - CARSON CITY	679,593	603,324.64	89	1,359,186	1,206,708.49	89	8,155,171	6,948,462.51

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 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	272,187.15	82	667,084	570,177.34	86	4,002,523	3,432,345.66
380	OTHER FINANCING SOURCES	20,833	.00		41,666	.00		250,000	250,000.00
* TOTAL	AMBULANCE	354,375	272,187.15	77	708,750	570,177.34	80	4,252,523	3,682,345.66
FUND 505	STORMWATER DRAINAGE								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	115,343	96,164.92	83	230,686	194,968.01	85	1,384,126	1,189,157.99
380	OTHER FINANCING SOURCES	154,166	.00		308,332	.00		1,850,000	1,850,000.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	STORMWATER DRAINAGE	269,509	96,164.92	36	539,018	194,968.01	36	3,234,126	3,039,157.99
FUND 510	SEWER OPERATION								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	520,417	539,716.22	104	1,040,834	1,038,720.02	100	6,245,026	5,206,305.98
* TOTAL	SEWER OPERATION	520,417	539,716.22	104	1,040,834	1,038,720.02	100	6,245,026	5,206,305.98
FUND 515	SEWER CAPITALIZATION								
330	INTERGOVERNMENTAL	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 515	SEWER CAPITALIZATION								
370	PROPRIETARY REVENUES	167,482	155,906.25	93	334,964	306,596.70	92	2,009,812	1,703,215.30
380	OTHER FINANCING SOURCES	508,333	.00		1,016,666	.00		6,100,000	6,100,000.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	SEWER CAPITALIZATION	675,815	155,906.25	23	1,351,630	306,596.70	23	8,109,812	7,803,215.30
FUND 520	WATER								
330	INTERGOVERNMENTAL	30,547	.00		61,094	.00		366,578	366,578.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	1,076,910	1,725,978.22	160	2,153,820	3,176,605.24	148	12,922,992	9,746,386.76
380	OTHER FINANCING SOURCES	316,666	.00		633,332	1,378,963.26	218	3,800,000	2,421,036.74
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WATER	1,424,123	1,725,978.22	121	2,848,246	4,555,568.50	160	17,089,570	12,534,001.50
FUND 525	BUILDING PERMITS								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	36,133	68,628.28	190	72,266	117,403.74	163	433,619	316,215.26
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
* TOTAL	BUILDING PERMITS	36,133	68,628.28	190	72,266	117,403.74	163	433,619	316,215.26
FUND 530	CEMETERY								
340	CHARGES FOR SERVICES	8,378	2,645.00	32	16,756	8,465.00	51	100,550	92,085.00
360	MISCELLANEOUS REVENUE	416	.00		832	60.00	7	5,000	4,940.00
370	PROPRIETARY REVENUES	250	56.98	23	500	138.43	28	3,000	2,861.57
380	OTHER FINANCING SOURCES	6,250	.00		12,500	.00		75,000	75,000.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CEMETERY	15,294	2,701.98	18	30,588	8,663.43	28	183,550	174,886.57

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 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		258,208	.00		1,549,370	1,549,370.00
360	MISCELLANEOUS REVENUE	1,250	203.58	16	2,500	574.19	23	15,000	14,425.81
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	130,354	203.58		260,708	574.19		1,564,370	1,563,795.81
FUND 570	GROUP MEDICAL INSURANCE								
340	CHARGES FOR SERVICES	709,922	421,322.85	59	1,419,844	1,065,878.51	75	8,519,075	7,453,196.49
360	MISCELLANEOUS REVENUE	250	98.67	40	500	232.57	47	3,000	2,767.43

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								
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	421,421.52	59	1,420,344	1,066,111.08	75	8,522,075	7,455,963.92
FUND 580	WORKERS COMPENSATION INS.								
340	CHARGES FOR SERVICES	60,792	24,262.58	40	121,584	76,511.54	63	729,504	652,992.46
360	MISCELLANEOUS REVENUE	5,833	1,443.00	25	11,666	3,365.52	29	70,000	66,634.48
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WORKERS COMPENSATION INS.	66,625	25,705.58	39	133,250	79,877.06	60	799,504	719,626.94
FUND 590	INSURANCE FUND								
340	CHARGES FOR SERVICES	138,677	13,760.00	10	277,354	13,609.90	5	1,664,190	1,650,580.10
360	MISCELLANEOUS REVENUE	1,165	39.00	3	2,330	39.00	2	14,000	13,961.00
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	INSURANCE FUND	139,842	13,799.00	10	279,684	13,648.90	5	1,678,190	1,664,541.10
FUND 602	REDEVELOPMENT: ADMINIST.								
310	TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL	448	.00		896	.00		5,379	5,379.00
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	1,207	220.00	18	2,414	221.18	9	14,500	14,278.82
380	OTHER FINANCING SOURCES	52,916	.00		105,832	.00		635,000	635,000.00

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	4,224	.00		8,448	.00		50,692	50,692.00
* TOTAL	REDEVELOPMENT: ADMINIST.	58,795	220.00		117,590	221.18		705,571	705,349.82
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	.00		832	.00		5,000	5,000.00
380	OTHER FINANCING SOURCES	67,500	.00		135,000	240,000.00	178	810,000	570,000.00
390	BEGINNING BALANCE	2,127	.00		4,254	.00		25,528	25,528.00
* TOTAL	REDEVELOPMENT: REVOLVING	70,043	.00		140,086	240,000.00	171	840,528	600,528.00
FUND 604	REDEVELOPMENT: TAX INCRE.								
310	TAXES	142,327	426,758.93	300	284,654	484,035.13	170	1,707,932	1,223,896.87
360	MISCELLANEOUS REVENUE	333	134.20	40	666	145.50	22	4,000	3,854.50
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	11,712	.00		23,424	.00		140,544	140,544.00
* TOTAL	REDEVELOPMENT: TAX INCRE.	154,372	426,893.13	277	308,744	484,180.63	157	1,852,476	1,368,295.37
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	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								
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	1,146,588.21		0	1,622,466.89		0	1,622,466.89-
360	MISCELLANEOUS REVENUE	0	3,486.21		0	7,437.15		0	7,437.15-
* TOTAL	SCHOOL DEBT SERVICE	0	1,150,074.42		0	1,629,904.04		0	1,629,904.04-
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	19,188.70		0	28,472.27		0	28,472.27-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TOURISM AUTHORITY	0	19,188.70		0	28,472.27		0	28,472.27-
FUND 748	SCHOOL OPERATING FUND								
310	TAXES	0	1,999,613.18		0	2,829,182.15		0	2,829,182.15-
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 748	SCHOOL OPERATING FUND								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	SCHOOL OPERATING FUND	0	1,999,613.18		0	2,829,182.15		0	2,829,182.15-
FUND 749	TRICOUNTY RAILWAY COMMISS								
330	INTERGOVERNMENTAL	0	18,258.12-		0	18,258.12-		0	18,258.12
360	MISCELLANEOUS REVENUE	0	266.25		0	644.15		0	644.15-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TRICOUNTY RAILWAY COMMISS	0	17,991.87-		0	17,613.97-		0	17,613.97
FUND 750	STATE OF NEVADA								
310	TAXES	0	456,042.88		0	644,766.56		0	644,766.56-
320	LICENSES AND PERMITS	0	3,708.00		0	6,965.00		0	6,965.00-
330	INTERGOVERNMENTAL	0	143,501.75		0	270,189.15		0	270,189.15-
340	CHARGES FOR SERVICES	0	8,838.49		0	15,275.86		0	15,275.86-
350	FINES AND FORFEITS	0	3,164.00		0	9,172.00		0	9,172.00-
* TOTAL	STATE OF NEVADA	0	615,255.12		0	946,368.57		0	946,368.57-
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	.00		0	.00		0	.00
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	SIERRA FOREST FIRE PROT	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 756	EAGLE VALLEY WTR DIST								
310	TAXES	0	4,221.33		0	5,858.17		0	5,858.17-
* TOTAL	EAGLE VALLEY WTR DIST	0	4,221.33		0	5,858.17		0	5,858.17-
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	81,341.70		0	115,058.83		0	115,058.83-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
* TOTAL	SUB-CONSERVANCY DISTRICT	0	81,341.70		0	115,058.83		0	115,058.83-
FUND 765	FISH AND GAME FUND								
330	INTERGOVERNMENTAL	0	79.62		0	3,578.00		0	3,578.00-
* TOTAL	FISH AND GAME FUND	0	79.62		0	3,578.00		0	3,578.00-
FUND 770	FORFEITURE ACCOUNT								
350	FINES AND FORFEITS	0	3,921.00		0	3,921.00		0	3,921.00-
360	MISCELLANEOUS REVENUE	0	25.11		0	56.18		0	56.18-
* TOTAL	FORFEITURE ACCOUNT	0	3,946.11		0	3,977.18		0	3,977.18-
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	.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	CONTROLLER TRUST FUND	0	.00		0	.00		0	.00
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		12,892,974	15,036,336.02	117	25,681,873	26,349,078.53	103	154,613,334	128,264,255.47