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	2,044,738.34	111	1,834,838	2,044,738.34	111	22,018,083	19,973,344.66
320	LICENSES AND PERMITS	564,256	71,027.45	13	564,256	71,027.45	13	6,771,130	6,700,102.55
330	INTERGOVERNMENTAL	1,795,644	30,087.66	2	1,795,644	30,087.66	2	21,547,833	21,517,745.34
340	CHARGES FOR SERVICES	911,438	977,228.51	107	911,438	977,228.51	107	10,937,556	9,960,327.49
350	FINES AND FORFEITS	63,372	80,498.00	127	63,372	80,498.00	127	760,500	680,002.00
360	MISCELLANEOUS REVENUE	65,232	46,504.23	71	65,232	46,504.23	71	782,851	736,346.77
380	OTHER FINANCING SOURCES	7,740	480,000.00	6202	7,740	480,000.00	6202	92,890	387,110.00-
390	BEGINNING BALANCE	345,300	.00		345,300	.00		4,143,604	4,143,604.00
* TOTAL	GENERAL FUND	5,587,820	3,730,084.19	67	5,587,820	3,730,084.19	67	67,054,447	63,324,362.81
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	14,705.46	114	12,890	14,705.46	114	154,698	139,992.54
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		16,893	.00		202,723	202,723.00
* TOTAL	COOPERATIVE EXTENSION	29,783	14,705.46	49	29,783	14,705.46	49	357,421	342,715.54
FUND 208	SUPPLEMENTAL INDIGENT								
310	TAXES	115,546	128,196.28	111	115,546	128,196.28	111	1,386,578	1,258,381.72

BASIC ELM SUB	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 208	SUPPLEMENTAL INDIGENT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	250	53.72	22	250	53.72	22	3,000	2,946.28
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	SUPPLEMENTAL INDIGENT	115,796	128,250.00	111	115,796	128,250.00	111	1,389,578	1,261,328.00
FUND 210	CAPITAL PROJECTS								
310	TAXES	50,289	55,791.27	111	50,289	55,791.27	111	603,470	547,678.73
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	416	199.86	48	416	199.86	48	5,000	4,800.14
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	416	.00		416	.00		5,000	5,000.00
* TOTAL	CAPITAL PROJECTS	51,121	55,991.13	110	51,121	55,991.13	110	613,470	557,478.87
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	55,835.45	111	50,289	55,835.45	111	603,470	547,634.55
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	416	214.21	52	416	214.21	52	5,000	4,785.79
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	30,546	.00		30,546	.00		366,563	366,563.00

BASIC ELM SUB	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
* TOTAL	SENIOR CITIZENS	81,251	56,049.66	69	81,251	56,049.66	69	975,033	918,983.34
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	96,354	4,167.00	4	1,156,271	1,152,104.00
340	CHARGES FOR SERVICES	8,233	8,313.00	101	8,233	8,313.00	101	98,800	90,487.00
360	MISCELLANEOUS REVENUE	2,249	60.32	3	2,249	60.32	3	27,000	26,939.68
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	29,166	.00		29,166	.00		350,000	350,000.00
390	BEGINNING BALANCE	11,833	.00		11,833	.00		142,002	142,002.00
* TOTAL	CARSON CITY TRANSIT FUND	147,835	12,540.32	9	147,835	12,540.32	9	1,774,073	1,761,532.68
FUND 230	LIBRARY GIFT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	582	23,885.98	4104	582	23,885.98	4104	7,000	16,885.98-
390	BEGINNING BALANCE	2,726	.00		2,726	.00		32,720	32,720.00
* TOTAL	LIBRARY GIFT	3,308	23,885.98	722	3,308	23,885.98	722	39,720	15,834.02
FUND 236	ADMINISTRATIVE ASSESSMENT								
330	INTERGOVERNMENTAL	6,666	6,484.00	97	6,666	6,484.00	97	80,000	73,516.00

BASIC ELM SUB	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 236	ADMINISTRATIVE ASSESSMENT								
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	416	.00		416	.00		5,000	5,000.00
* TOTAL	ADMINISTRATIVE ASSESSMENT	7,082	6,484.00	92	7,082	6,484.00	92	85,000	78,516.00
FUND 240	TRAFFIC/TRANSPORTATION								
320	LICENSES AND PERMITS	0	.00		0	.00		0	.00
350	FINES AND FORFEITS	4,166	4,866.80	117	4,166	4,866.80	117	50,000	45,133.20
360	MISCELLANEOUS REVENUE	1,311	55.56	4	1,311	55.56	4	15,750	15,694.44
380	OTHER FINANCING SOURCES	1,250	.00		1,250	.00		15,000	15,000.00
390	BEGINNING BALANCE	640	.00		640	.00		7,686	7,686.00
* TOTAL	TRAFFIC/TRANSPORTATION	7,367	4,922.36	67	7,367	4,922.36	67	88,436	83,513.64
FUND 245	CAMPO								
330	INTERGOVERNMENTAL	38,124	.00		38,124	.00		457,500	457,500.00
380	OTHER FINANCING SOURCES	1,458	.00		1,458	.00		17,500	17,500.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CAMPO	39,582	.00		39,582	.00		475,000	475,000.00
FUND 250	REGIONAL TRANSPORTATION								
310	TAXES	250,670	.00		250,670	.00		3,008,044	3,008,044.00
330	INTERGOVERNMENTAL	58,332	.00		58,332	.00		700,000	700,000.00
360	MISCELLANEOUS REVENUE	16	187.48	1172	16	187.48	1172	200	12.52
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		3,844	.00		46,133	46,133.00
* TOTAL	REGIONAL TRANSPORTATION	312,862	187.48		312,862	187.48		3,754,377	3,754,189.52
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		83,312	.00		999,753	999,753.00
330	INTERGOVERNMENTAL	8,333	.00		8,333	.00		100,000	100,000.00
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		3,146	.00		37,754	37,754.00
* TOTAL	V&T SPEC. INFRASTRUCTURE	94,791	.00		94,791	.00		1,137,507	1,137,507.00
FUND 254	QUALITY OF LIFE								
310	TAXES	166,625	.00		166,625	.00		1,999,505	1,999,505.00
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	4,166	3,784.69	91	4,166	3,784.69	91	50,000	46,215.31
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	22,141	.00		22,141	.00		265,699	265,699.00
* TOTAL	QUALITY OF LIFE	192,932	3,784.69	2	192,932	3,784.69	2	2,315,204	2,311,419.31

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	194,464	.00		194,464	.00		2,333,582	2,333,582.00
330	INTERGOVERNMENTAL	105,361	25,000.00	24	105,361	25,000.00	24	1,264,350	1,239,350.00
340	CHARGES FOR SERVICES	3,333	.00		3,333	.00		40,000	40,000.00
360	MISCELLANEOUS REVENUE	8	79.66	996	8	79.66	996	100	20.34
380	OTHER FINANCING SOURCES	75,000	.00		75,000	.00		900,000	900,000.00
390	BEGINNING BALANCE	44,154	.00		44,154	.00		529,854	529,854.00
* TOTAL	STREET MAINTENANCE	422,320	25,079.66	6	422,320	25,079.66	6	5,067,886	5,042,806.34
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	321,450	.00		321,450	.00		3,857,536	3,857,536.00
340	CHARGES FOR SERVICES	0	6,722.42		0	6,722.42		0	6,722.42-
360	MISCELLANEOUS REVENUE	0	67.61		0	67.61		0	67.61-
380	OTHER FINANCING SOURCES	5,158	.00		5,158	.00		61,897	61,897.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	GRANT FUND	326,608	6,790.03	2	326,608	6,790.03	2	3,919,433	3,912,642.97
FUND 280	COMMISSARY FUND								
340	CHARGES FOR SERVICES	11,250	17,839.72	159	11,250	17,839.72	159	135,000	117,160.28
360	MISCELLANEOUS REVENUE	2,583	5,044.34	195	2,583	5,044.34	195	31,000	25,955.66
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	3,127	.00		3,127	.00		37,527	37,527.00
* TOTAL	COMMISSARY FUND	16,960	22,884.06	135	16,960	22,884.06	135	203,527	180,642.94
FUND 285	FIREFIGHTER RETIRE MED								
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00

BASIC ELM SUB	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
* TOTAL	FIREFIGHTER RETIRE MED	0	.00		0	.00		0	.00
FUND 287	911 SURCHARGE								
320	LICENSES AND PERMITS	17,083	.00		17,083	.00		205,000	205,000.00
360	MISCELLANEOUS REVENUE	416	302.58	73	416	302.58	73	5,000	4,697.42
390	BEGINNING BALANCE	27,771	.00		27,771	.00		333,262	333,262.00
* TOTAL	911 SURCHARGE	45,270	302.58	1	45,270	302.58	1	543,262	542,959.42
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	5.98		0	5.98		0	5.98-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CAPITAL FACILITIES	0	5.98		0	5.98		0	5.98-
FUND 350	RESIDENTIAL CONSTRUCTION								
310	TAXES	250	1,000.00	400	250	1,000.00	400	3,000	2,000.00
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00

BASIC ELM SUB	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 350	RESIDENTIAL CONSTRUCTION								
360	MISCELLANEOUS REVENUE	83	169.20	204	83	169.20	204	1,000	830.80
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	416	.00		416	.00		5,000	5,000.00
* TOTAL	RESIDENTIAL CONSTRUCTION	749	1,169.20	156	749	1,169.20	156	9,000	7,830.80
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		34,161	.00		409,938	409,938.00
350	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	4,583	694.77	15	4,583	694.77	15	55,000	54,305.23
380	OTHER FINANCING SOURCES	602,686	602,689.08	100	602,686	602,689.08	100	7,232,269	6,629,579.92
390	BEGINNING BALANCE	38,163	.00		38,163	.00		457,964	457,964.00
* TOTAL	DEBT SVC - CARSON CITY	679,593	603,383.85	89	679,593	603,383.85	89	8,155,171	7,551,787.15

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	297,990.19	89	333,542	297,990.19	89	4,002,523	3,704,532.81
380	OTHER FINANCING SOURCES	20,833	.00		20,833	.00		250,000	250,000.00
* TOTAL	AMBULANCE	354,375	297,990.19	84	354,375	297,990.19	84	4,252,523	3,954,532.81
FUND 505	STORMWATER DRAINAGE								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	115,343	98,803.09	86	115,343	98,803.09	86	1,384,126	1,285,322.91
380	OTHER FINANCING SOURCES	154,166	.00		154,166	.00		1,850,000	1,850,000.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	STORMWATER DRAINAGE	269,509	98,803.09	37	269,509	98,803.09	37	3,234,126	3,135,322.91
FUND 510	SEWER OPERATION								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	520,417	499,003.80	96	520,417	499,003.80	96	6,245,026	5,746,022.20
* TOTAL	SEWER OPERATION	520,417	499,003.80	96	520,417	499,003.80	96	6,245,026	5,746,022.20
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	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 515	SEWER CAPITALIZATION								
370	PROPRIETARY REVENUES	167,482	150,690.45	90	167,482	150,690.45	90	2,009,812	1,859,121.55
380	OTHER FINANCING SOURCES	508,333	.00		508,333	.00		6,100,000	6,100,000.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	SEWER CAPITALIZATION	675,815	150,690.45	22	675,815	150,690.45	22	8,109,812	7,959,121.55
FUND 520	WATER								
330	INTERGOVERNMENTAL	30,547	.00		30,547	.00		366,578	366,578.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	1,076,910	1,450,627.02	135	1,076,910	1,450,627.02	135	12,922,992	11,472,364.98
380	OTHER FINANCING SOURCES	316,666	1,378,963.26	436	316,666	1,378,963.26	436	3,800,000	2,421,036.74
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WATER	1,424,123	2,829,590.28	199	1,424,123	2,829,590.28	199	17,089,570	14,259,979.72
FUND 525	BUILDING PERMITS								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	36,133	48,775.46	135	36,133	48,775.46	135	433,619	384,843.54
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
* TOTAL	BUILDING PERMITS	36,133	48,775.46	135	36,133	48,775.46	135	433,619	384,843.54
FUND 530	CEMETERY								
340	CHARGES FOR SERVICES	8,378	5,820.00	70	8,378	5,820.00	70	100,550	94,730.00
360	MISCELLANEOUS REVENUE	416	60.00	14	416	60.00	14	5,000	4,940.00
370	PROPRIETARY REVENUES	250	81.45	33	250	81.45	33	3,000	2,918.55
380	OTHER FINANCING SOURCES	6,250	.00		6,250	.00		75,000	75,000.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CEMETERY	15,294	5,961.45	39	15,294	5,961.45	39	183,550	177,588.55

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	129,104	.00		129,104	.00		1,549,370	1,549,370.00
360	MISCELLANEOUS REVENUE	1,250	370.61	30	1,250	370.61	30	15,000	14,629.39
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	370.61		130,354	370.61		1,564,370	1,563,999.39
FUND 570	GROUP MEDICAL INSURANCE								
340	CHARGES FOR SERVICES	709,922	644,555.66	91	709,922	644,555.66	91	8,519,075	7,874,519.34
360	MISCELLANEOUS REVENUE	250	133.90	54	250	133.90	54	3,000	2,866.10

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	644,689.56	91	710,172	644,689.56	91	8,522,075	7,877,385.44
FUND 580	WORKERS COMPENSATION INS.								
340	CHARGES FOR SERVICES	60,792	52,248.96	86	60,792	52,248.96	86	729,504	677,255.04
360	MISCELLANEOUS REVENUE	5,833	1,922.52	33	5,833	1,922.52	33	70,000	68,077.48
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WORKERS COMPENSATION INS.	66,625	54,171.48	81	66,625	54,171.48	81	799,504	745,332.52
FUND 590	INSURANCE FUND								
340	CHARGES FOR SERVICES	138,677	150.10-		138,677	150.10-		1,664,190	1,664,340.10
360	MISCELLANEOUS REVENUE	1,165	.00		1,165	.00		14,000	14,000.00
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	150.10-		139,842	150.10-		1,678,190	1,678,340.10
FUND 602	REDEVELOPMENT: ADMINIST.								
310	TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL	448	.00		448	.00		5,379	5,379.00
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	1,207	1.18		1,207	1.18		14,500	14,498.82
380	OTHER FINANCING SOURCES	52,916	.00		52,916	.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		4,224	.00		50,692	50,692.00
* TOTAL	REDEVELOPMENT: ADMINIST.	58,795	1.18		58,795	1.18		705,571	705,569.82
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		416	.00		5,000	5,000.00
380	OTHER FINANCING SOURCES	67,500	240,000.00	356	67,500	240,000.00	356	810,000	570,000.00
390	BEGINNING BALANCE	2,127	.00		2,127	.00		25,528	25,528.00
* TOTAL	REDEVELOPMENT: REVOLVING	70,043	240,000.00	343	70,043	240,000.00	343	840,528	600,528.00
FUND 604	REDEVELOPMENT: TAX INCRE.								
310	TAXES	142,327	57,276.20	40	142,327	57,276.20	40	1,707,932	1,650,655.80
360	MISCELLANEOUS REVENUE	333	11.30	3	333	11.30	3	4,000	3,988.70
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	11,712	.00		11,712	.00		140,544	140,544.00
* TOTAL	REDEVELOPMENT: TAX INCRE.	154,372	57,287.50	37	154,372	57,287.50	37	1,852,476	1,795,188.50
FUND 701	GROUP MEDICAL								
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	GROUP MEDICAL	0	.00		0	.00		0	.00
FUND 705	WORKERS' COMPEN. FUND								
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00

BASIC ELM SUB	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 705	WORKERS' COMPEN. FUND								
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WORKERS' COMPEN. FUND	0	.00		0	.00		0	.00
FUND 710	STATE MEDICAL INDIGENT								
310	TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	STATE MEDICAL INDIGENT	0	.00		0	.00		0	.00
FUND 730	SCHOOL DEBT SERVICE								
310	TAXES	0	475,878.68		0	475,878.68		0	475,878.68-
360	MISCELLANEOUS REVENUE	0	3,950.94		0	3,950.94		0	3,950.94-
* TOTAL	SCHOOL DEBT SERVICE	0	479,829.62		0	479,829.62		0	479,829.62-
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	9,283.57		0	9,283.57		0	9,283.57-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TOURISM AUTHORITY	0	9,283.57		0	9,283.57		0	9,283.57-
FUND 748	SCHOOL OPERATING FUND								
310	TAXES	0	829,568.97		0	829,568.97		0	829,568.97-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00

BASIC ELM SUB	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 748	SCHOOL OPERATING FUND								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	SCHOOL OPERATING FUND	0	829,568.97		0	829,568.97		0	829,568.97-
FUND 749	TRICOUNTY RAILWAY COMMISS								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	377.90		0	377.90		0	377.90-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TRICOUNTY RAILWAY COMMISS	0	377.90		0	377.90		0	377.90-
FUND 750	STATE OF NEVADA								
310	TAXES	0	188,723.68		0	188,723.68		0	188,723.68-
320	LICENSES AND PERMITS	0	3,257.00		0	3,257.00		0	3,257.00-
330	INTERGOVERNMENTAL	0	126,687.40		0	126,687.40		0	126,687.40-
340	CHARGES FOR SERVICES	0	6,437.37		0	6,437.37		0	6,437.37-
350	FINES AND FORFEITS	0	6,008.00		0	6,008.00		0	6,008.00-
* TOTAL	STATE OF NEVADA	0	331,113.45		0	331,113.45		0	331,113.45-
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	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 756	EAGLE VALLEY WTR DIST								
310	TAXES	0	1,636.84		0	1,636.84		0	1,636.84-
* TOTAL	EAGLE VALLEY WTR DIST	0	1,636.84		0	1,636.84		0	1,636.84-
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	33,717.13		0	33,717.13		0	33,717.13-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
* TOTAL	SUB-CONSERVANCY DISTRICT	0	33,717.13		0	33,717.13		0	33,717.13-
FUND 765	FISH AND GAME FUND								
330	INTERGOVERNMENTAL	0	3,498.38		0	3,498.38		0	3,498.38-
* TOTAL	FISH AND GAME FUND	0	3,498.38		0	3,498.38		0	3,498.38-
FUND 770	FORFEITURE ACCOUNT								
350	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	31.07		0	31.07		0	31.07-
* TOTAL	FORFEITURE ACCOUNT	0	31.07		0	31.07		0	31.07-
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		12,788,899	11,312,742.51	89	12,788,899	11,312,742.51	89	153,468,485	142,155,742.49