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	2,762,379.53	151	14,678,704	19,928,170.01	136	22,018,083	2,089,912.99
320	LICENSES AND PERMITS	564,256	693,414.18	123	4,514,048	3,583,138.76	79	6,771,130	3,187,991.24
330	INTERGOVERNMENTAL	1,796,418	2,021,786.25	113	14,368,230	10,784,120.30	75	21,554,010	10,769,889.70
340	CHARGES FOR SERVICES	911,438	855,150.36	94	7,291,504	7,089,373.39	97	10,937,556	3,848,182.61
350	FINES AND FORFEITS	63,372	75,485.88	119	506,976	560,646.84	111	760,500	199,853.16
360	MISCELLANEOUS REVENUE	66,485	35,975.26	54	524,362	864,365.35	165	790,372	73,993.35-
380	OTHER FINANCING SOURCES	7,740	.00		61,920	495,000.00	799	92,890	402,110.00-
390	BEGINNING BALANCE	518,398	.00		3,108,596	.00		5,182,191	5,182,191.00
* TOTAL	GENERAL FUND	5,762,945	6,444,191.46	112	45,054,340	43,304,814.65	96	68,106,732	24,801,917.35
FUND 201	AIRPORT								
330	INTERGOVERNMENTAL	0	50,069.79		0	1,939,719.67		0	1,939,719.67-
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	AIRPORT	0	50,069.79		0	1,939,719.67		0	1,939,719.67-
FUND 202	COOPERATIVE EXTENSION								
310	TAXES	12,890	18,922.16	147	103,120	138,400.58	134	154,698	16,297.42
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	31,731	.00		164,820	.00		291,751	291,751.00
* TOTAL	COOPERATIVE EXTENSION	44,621	18,922.16	42	267,940	138,400.58	52	446,449	308,048.42
FUND 208	SUPPLEMENTAL INDIGENT								
310	TAXES	115,546	172,982.44	150	924,368	1,242,137.57	134	1,386,578	144,440.43

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 208	SUPPLEMENTAL INDIGENT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	250	52.63	21	2,000	1,710.21	86	3,000	1,289.79
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	SUPPLEMENTAL INDIGENT	115,796	173,035.07	149	926,368	1,243,847.78	134	1,389,578	145,730.22
FUND 210	CAPITAL PROJECTS								
310	TAXES	50,289	75,128.67	149	402,312	540,095.76	134	603,470	63,374.24
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	416	26.65	6	3,328	1,517.58	46	5,000	3,482.42
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	51,294	.00		105,084	.00		310,266	310,266.00
* TOTAL	CAPITAL PROJECTS	101,999	75,155.32	74	510,724	541,613.34	106	918,736	377,122.66
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	75,152.21	149	402,312	540,069.11	134	603,470	63,400.89
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	416	14.37	4	3,328	1,069.21	32	5,000	3,930.79
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	30,821	.00		244,918	.00		368,210	368,210.00

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	81,526	75,166.58	92	650,558	541,138.32	83	976,680	435,541.68
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	770,832	533,913.07	69	1,156,271	622,357.93
340	CHARGES FOR SERVICES	8,233	5,723.00	70	65,864	64,154.51	97	98,800	34,645.49
360	MISCELLANEOUS REVENUE	2,249	2,978.92	133	17,992	21,512.02	120	27,000	5,487.98
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	29,166	.00		233,328	350,000.00	150	350,000	.00
390	BEGINNING BALANCE	11,833	.00		94,664	.00		142,002	142,002.00
* TOTAL	CARSON CITY TRANSIT FUND	147,835	12,868.92	9	1,182,680	969,579.60	82	1,774,073	804,493.40
FUND 230	LIBRARY GIFT								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	582	422.09	73	4,656	51,381.22	1104	7,000	44,381.22-
390	BEGINNING BALANCE	37,398	.00		91,152	.00		240,753	240,753.00
* TOTAL	LIBRARY GIFT	37,980	422.09	1	95,808	51,381.22	54	247,753	196,371.78
FUND 236	ADMINISTRATIVE ASSESSMENT								
330	INTERGOVERNMENTAL	6,666	5,991.00	90	53,328	48,032.00	90	80,000	31,968.00

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	7,214	.00		16,924	.00		45,787	45,787.00
* TOTAL	ADMINISTRATIVE ASSESSMENT	13,880	5,991.00	43	70,252	48,032.00	68	125,787	77,755.00
FUND 240	TRAFFIC/TRANSPORTATION								
320	LICENSES AND PERMITS	0	.00		0	.00		0	.00
350	FINES AND FORFEITS	4,166	3,215.00	77	33,328	32,317.95	97	50,000	17,682.05
360	MISCELLANEOUS REVENUE	1,311	650.79	50	10,488	14,011.21	134	15,750	1,738.79
380	OTHER FINANCING SOURCES	1,250	.00		10,000	15,000.00	150	15,000	.00
390	BEGINNING BALANCE	640	.00		5,120	.00		7,686	7,686.00
* TOTAL	TRAFFIC/TRANSPORTATION	7,367	3,865.79	53	58,936	61,329.16	104	88,436	27,106.84
FUND 245	CAMPO								
330	INTERGOVERNMENTAL	38,124	.00		304,992	127,247.69	42	457,500	330,252.31
380	OTHER FINANCING SOURCES	1,458	.00		11,664	20,056.00	172	17,500	2,556.00-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CAMPO	39,582	.00		316,656	147,303.69	47	475,000	327,696.31
FUND 250	REGIONAL TRANSPORTATION								
310	TAXES	250,670	246,190.89	98	2,005,360	1,531,706.62	76	3,008,044	1,476,337.38
330	INTERGOVERNMENTAL	103,776	1,512.19	2	557,544	120,804.58	22	972,658	851,853.42
360	MISCELLANEOUS REVENUE	16	12.63	79	128	1,180.03	922	200	980.03-
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	111,739	.00		246,542	.00		693,504	693,504.00
* TOTAL	REGIONAL TRANSPORTATION	466,201	247,715.71	53	2,809,574	1,653,691.23	59	4,674,406	3,020,714.77
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	84,877	92,649.96	109	669,626	493,969.37	74	1,009,145	515,175.63
330	INTERGOVERNMENTAL	8,333	.00		66,664	70,000.00	105	100,000	30,000.00
360	MISCELLANEOUS REVENUE	0	.00		0	74.97		0	74.97-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	25,379	.00		69,634	.00		171,150	171,150.00
* TOTAL	V&T SPEC. INFRASTRUCTURE	118,589	92,649.96	78	805,924	564,044.34	70	1,280,295	716,250.66
FUND 254	QUALITY OF LIFE								
310	TAXES	166,625	185,298.00	111	1,333,000	987,904.72	74	1,999,505	1,011,600.28
330	INTERGOVERNMENTAL	64,799	.00		393,603	13,956.63	4	652,802	638,845.37
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	4,166	332.79	8	33,328	21,158.05	64	50,000	28,841.95
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	1,183,223	.00		2,499,292	.00		7,232,193	7,232,193.00
* TOTAL	QUALITY OF LIFE	1,418,813	185,630.79	13	4,259,223	1,023,019.40	24	9,934,500	8,911,480.60

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	212,789.89	109	1,555,712	1,158,945.93	75	2,333,582	1,174,636.07
330	INTERGOVERNMENTAL	106,061	122,223.13	115	843,588	691,410.10	82	1,267,850	576,439.90
340	CHARGES FOR SERVICES	3,333	.00		26,664	7,852.91	30	40,000	32,147.09
360	MISCELLANEOUS REVENUE	8	2.41	30	64	260.81	408	100	160.81-
370	PROPRIETARY REVENUES	1,400	.00		1,400	7,000.00	500	7,000	.00
380	OTHER FINANCING SOURCES	158,333	.00		766,666	600,000.00	78	1,400,000	800,000.00
390	BEGINNING BALANCE	47,748	.00		360,420	.00		551,419	551,419.00
* TOTAL	STREET MAINTENANCE	511,347	335,015.43	66	3,554,514	2,465,469.75	69	5,599,951	3,134,481.25
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	501,362	562,946.63	112	3,182,572	1,798,002.17	57	5,188,154	3,390,151.83
340	CHARGES FOR SERVICES	0	6,302.94		0	51,826.41		0	51,826.41-
360	MISCELLANEOUS REVENUE	27,365	20,679.94	76	82,910	141,348.11	171	192,371	51,022.89
380	OTHER FINANCING SOURCES	5,158	.00		41,264	.00		61,897	61,897.00
390	BEGINNING BALANCE	88,337	.00		176,674	.00		530,020	530,020.00
* TOTAL	GRANT FUND	622,222	589,929.51	95	3,483,420	1,991,176.69	57	5,972,442	3,981,265.31
FUND 280	COMMISSARY FUND								
340	CHARGES FOR SERVICES	11,250	11,704.15	104	90,000	114,774.07	128	135,000	20,225.93
360	MISCELLANEOUS REVENUE	2,583	10,999.74	426	20,664	46,927.59	227	31,000	15,927.59-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	3,127	.00		25,016	.00		37,527	37,527.00
* TOTAL	COMMISSARY FUND	16,960	22,703.89	134	135,680	161,701.66	119	203,527	41,825.34
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	16,502.61	97	136,664	128,630.58	94	205,000	76,369.42
360	MISCELLANEOUS REVENUE	416	31.00	8	3,328	1,836.18	55	5,000	3,163.82
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	27,771	.00		222,168	.00		333,262	333,262.00
* TOTAL	911 SURCHARGE	45,270	16,533.61	37	362,160	130,466.76	36	543,262	412,795.24
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	.55		0	34.55		0	34.55-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	1,940	.00		3,880	.00		11,640	11,640.00
* TOTAL	CAPITAL FACILITIES	1,940	.55		3,880	34.55	1	11,640	11,605.45

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	1,200.00	480	2,000	11,200.00	560	3,000	8,200.00-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	11,750	16.91		23,998	71,139.20	296	71,000	139.20-
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	44,510	.00		91,516	.00		269,564	269,564.00
* TOTAL	RESIDENTIAL CONSTRUCTION	56,510	1,216.91	2	117,514	82,339.20	70	343,564	261,224.80
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	24,163	35,071.26	145	253,292	35,071.26	14	349,950	314,878.74
350	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	16,250	6,969.64	43	59,998	59,572.58	99	125,000	65,427.42
380	OTHER FINANCING SOURCES	600,248	602,689.08	100	4,816,612	4,821,512.64	100	7,217,640	2,396,127.36

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	8,516	.00		246,010	.00		280,081	280,081.00
* TOTAL	DEBT SVC - CARSON CITY	649,177	644,729.98	99	5,375,912	4,916,156.48	91	7,972,671	3,056,514.52
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	255,462.00	77	2,668,336	2,298,669.58	86	4,002,523	1,703,853.42
380	OTHER FINANCING SOURCES	20,833	.00		166,664	250,000.00	150	250,000	.00
* TOTAL	AMBULANCE	354,375	255,462.00	72	2,835,000	2,548,669.58	90	4,252,523	1,703,853.42
FUND 505	STORMWATER DRAINAGE								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	115,343	113,530.95	98	922,744	865,371.27	94	1,384,126	518,754.73
380	OTHER FINANCING SOURCES	154,166	.00		1,233,328	.00		1,850,000	1,850,000.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	STORMWATER DRAINAGE	269,509	113,530.95	42	2,156,072	865,371.27	40	3,234,126	2,368,754.73
FUND 510	SEWER OPERATION								
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	520,417	188,997.82	36	4,163,336	2,574,277.41	62	6,245,026	3,670,748.59
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
* TOTAL	SEWER OPERATION	520,417	188,997.82	36	4,163,336	2,574,277.41	62	6,245,026	3,670,748.59
FUND 515	SEWER CAPITALIZATION								
330	INTERGOVERNMENTAL	57,178	.00		114,356	1,186.53	1	343,066	341,879.47
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	167,482	510,624.84	305	1,339,856	2,996,049.89	224	2,009,812	986,237.89-
380	OTHER FINANCING SOURCES	508,333	.00		4,066,664	.00		6,100,000	6,100,000.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	SEWER CAPITALIZATION	732,993	510,624.84	70	5,520,876	2,997,236.42	54	8,452,878	5,455,641.58
FUND 520	WATER								
330	INTERGOVERNMENTAL	140,562	82,550.41	59	464,406	279,940.34	60	1,026,667	746,726.66
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	1,076,910	691,339.80	64	8,615,280	8,923,512.31	104	12,922,992	3,999,479.69
380	OTHER FINANCING SOURCES	423,333	.00		2,746,662	2,687,091.53	98	4,440,000	1,752,908.47
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WATER	1,640,805	773,890.21	47	11,826,348	11,890,544.18	101	18,389,659	6,499,114.82
FUND 525	BUILDING PERMITS								
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
370	PROPRIETARY REVENUES	36,133	55,647.52	154	289,064	420,089.17	145	433,619	13,529.83
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
* TOTAL	BUILDING PERMITS	36,133	55,647.52	154	289,064	420,089.17	145	433,619	13,529.83
FUND 530	CEMETERY								
340	CHARGES FOR SERVICES	8,378	2,927.32	35	67,024	45,827.32	68	100,550	54,722.68
360	MISCELLANEOUS REVENUE	416	.00		3,328	2,330.00	70	5,000	2,670.00
370	PROPRIETARY REVENUES	250	8.95	4	2,000	577.27	29	3,000	2,422.73

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								
380	OTHER FINANCING SOURCES	6,250	.00		50,000	.00		75,000	75,000.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	CEMETERY	15,294	2,936.27	19	122,352	48,734.59	40	183,550	134,815.41
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	20,619.00		0	20,619.00-
340	CHARGES FOR SERVICES	129,104	.00		1,032,832	774,685.00	75	1,549,370	774,685.00
360	MISCELLANEOUS REVENUE	7,917	27.16		23,334	42,502.85	182	55,000	12,497.15
370	PROPRIETARY REVENUES	0	.00		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

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	FLEET MANAGEMENT	137,021	27.16		1,056,166	840,273.05	80	1,604,370	764,096.95
FUND 570	GROUP MEDICAL INSURANCE								
340	CHARGES FOR SERVICES	709,922	671,765.61	95	5,679,376	5,137,581.45	91	8,519,075	3,381,493.55
360	MISCELLANEOUS REVENUE	250	14.65	6	2,000	807.10	40	3,000	2,192.90
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
380	OTHER FINANCING SOURCES	38,050	.00		76,100	.00		228,298	228,298.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	GROUP MEDICAL INSURANCE	748,222	671,780.26	90	5,757,476	5,138,388.55	89	8,750,373	3,611,984.45
FUND 580	WORKERS COMPENSATION INS.								
340	CHARGES FOR SERVICES	60,792	101,263.79	167	486,336	429,881.25	88	729,504	299,622.75
360	MISCELLANEOUS REVENUE	5,833	168.75	3	46,664	10,645.73	23	70,000	59,354.27
370	PROPRIETARY REVENUES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	WORKERS COMPENSATION INS.	66,625	101,432.54	152	533,000	440,526.98	83	799,504	358,977.02
FUND 590	INSURANCE FUND								
340	CHARGES FOR SERVICES	138,677	150.00-		1,109,416	838,459.90	76	1,664,190	825,730.10
360	MISCELLANEOUS REVENUE	1,165	8,696.71	747	9,320	13,537.84	145	14,000	462.16
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	8,546.71	6	1,118,736	851,997.74	76	1,678,190	826,192.26
FUND 602	REDEVELOPMENT: ADMINIST.								
310	TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL	448	.00		3,584	5,379.00	150	5,379	.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.								
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	790	53.64	7	8,822	10,157.34	115	12,000	1,842.66
380	OTHER FINANCING SOURCES	52,916	.00		423,328	400,000.00	95	635,000	235,000.00
390	BEGINNING BALANCE	9,190	.00		43,724	.00		80,488	80,488.00
* TOTAL	REDEVELOPMENT: ADMINIST.	63,344	53.64		479,458	415,536.34	87	732,867	317,330.66
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	9.99	2	3,328	288.30	9	5,000	4,711.70
380	OTHER FINANCING SOURCES	80,833	.00		566,666	690,000.00	122	890,000	200,000.00
390	BEGINNING BALANCE	25,371	.00		63,504	.00		164,993	164,993.00
* TOTAL	REDEVELOPMENT: REVOLVING	106,620	9.99		633,498	690,288.30	109	1,059,993	369,704.70
FUND 604	REDEVELOPMENT: TAX INCRE.								
310	TAXES	142,327	216,269.93	152	1,138,616	1,669,938.20	147	1,707,932	37,993.80
360	MISCELLANEOUS REVENUE	0	38.35		1,998	1,080.61	54	2,000	919.39
380	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	BEGINNING BALANCE	25,382	.00		121,036	.00		222,562	222,562.00
* TOTAL	REDEVELOPMENT: TAX INCRE.	167,709	216,308.28	129	1,261,650	1,671,018.81	132	1,932,494	261,475.19
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

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	664,870.27		0	4,666,772.32		0	4,666,772.32-
360	MISCELLANEOUS REVENUE	0	487.26		0	27,166.66		0	27,166.66-
* TOTAL	SCHOOL DEBT SERVICE	0	665,357.53		0	4,693,938.98		0	4,693,938.98-
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	40,072.90		0	213,786.23		0	213,786.23-
390	BEGINNING BALANCE	0	.00		0	.00		0	.00
* TOTAL	TOURISM AUTHORITY	0	40,072.90		0	213,786.23		0	213,786.23-
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	1,159,916.72		0	8,142,924.13		0	8,142,924.13-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
* TOTAL	SCHOOL OPERATING FUND	0	1,159,916.72		0	8,142,924.13		0	8,142,924.13-
FUND 749	TRICOUNTY RAILWAY COMMISS								
330	INTERGOVERNMENTAL	0	16,855.35		0	407,377.38		0	407,377.38-
360	MISCELLANEOUS REVENUE	0	27.00		0	22,563.02		0	22,563.02-
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	16,882.35		0	442,632.65		0	442,632.65-
FUND 750	STATE OF NEVADA								
310	TAXES	0	245,612.81		0	1,825,910.94		0	1,825,910.94-
320	LICENSES AND PERMITS	0	3,023.00		0	22,033.50		0	22,033.50-
330	INTERGOVERNMENTAL	0	136,574.48		0	960,486.48		0	960,486.48-
340	CHARGES FOR SERVICES	0	5,640.22		0	57,842.10		0	57,842.10-
350	FINES AND FORFEITS	0	2,481.55		0	44,454.34		0	44,454.34-
* TOTAL	STATE OF NEVADA	0	393,332.06		0	2,910,727.36		0	2,910,727.36-
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	255.44		0	292.24		0	292.24-
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	255.44		0	292.24		0	292.24-
FUND 756	EAGLE VALLEY WTR DIST								
310	TAXES	0	1,774.24		0	14,532.42		0	14,532.42-
* TOTAL	EAGLE VALLEY WTR DIST	0	1,774.24		0	14,532.42		0	14,532.42-
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	45,873.24		0	325,353.40		0	325,353.40-
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
* TOTAL	SUB-CONSERVANCY DISTRICT	0	45,873.24		0	325,353.40		0	325,353.40-
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	.00		0	107,731.00		0	107,731.00-
360	MISCELLANEOUS REVENUE	0	8.41		0	398.58		0	398.58-
* TOTAL	FORFEITURE ACCOUNT	0	8.41		0	108,129.58		0	108,129.58-
FUND 775	ECONOMIC VITAL COALITION								
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
* TOTAL	ECONOMIC VITAL COALITION	0	.00		0	.00		0	.00
FUND 793	CONTROLLER TRUST FUND								
360	MISCELLANEOUS REVENUE	0	.00		0	566.63		0	566.63-
* TOTAL	CONTROLLER TRUST FUND	0	.00		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		15,259,469	14,218,535.60	93	107,795,095	110,224,674.08	102	168,834,654	58,609,979.92