City of Carson City Agenda Report

Hen#8-1

Date Submitted: 9/7/10 **Agenda Date Requested:** 9/16/10 **Time Requested:** consent

To: Mayor and Supervisors

From: Nick Providenti, Director of Finance

Subject Title: Action to accept the report on the condition of each fund in the treasury through September 7, 2010 per NRS 251.030.

Staff Summary: NRS 251.030 requires the Finance Director (for the purpose of the statute acting as the County Auditor) to report to the Board of County Commissioners (or in our case the Board of Supervisors), at each regular meeting thereof, the condition of each fund in the treasury. A "Statement of Cash Receipts and Disbursements" is attached indicating the beginning balance, receipts, disbursements, and the ending balance of each cash account for every fund in the City as of September 7, 2010. Please note the beginning cash balance is the balance of the last closed month - in this case the last closed month is July, 2010.

It is important to note that there will always be timing differences with these balances - for example while all departments take deposits to the bank on a daily basis, revenue reports are only prepared twice a month and there is usually a lag time between when the reports are prepared and when they are entered into the system.

Type of Action Requested: () Resolution (_xxx_) Formal Action		() Ordinance () Other (Sp	e ecify) non-action item
Does this action require a B	usiness Impact State	ement: () Yes	(xx) No
Recommended Board Action treasury through September 7,	•	•	ndition of each fund in the
Explanation for Recommend	ded Board Action: N	lone	
Applicable Statute, Code, Po	olicy, Rule or Regula	ation: NRS 251.03	0
Fiscal Impact: n/a			
Explanation of Impact: n/a			
Funding Source: n/a			
Alternatives: n/a			

Supporting Material: Report indicating cash balances for each fund

Prepared By: Nick Providenti

Reviewed By: (Department Head) (City Manager) : (District Attorney) : (Finance Director)	Date: $\frac{9}{7}$ Date: $\frac{9}{7}$ Date: $\frac{9}{7}$	7/10
Board Action Taken: Motion:	1)	
(Vote Recorded By)		

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS CITY OF CARSON CITY AS OF 09-07-2010

	BEGINNING			ENDING
FUND	BALANCE	RECEIPTS	DISBURSEMENTS	
101 GENERAL FUND	1,825,215.22	13,360,379.57	8,500,984.32	6,684,610.47
201 AIRPORT	0.07	243,702.07	243,702.07	0.07
202 COOPERATIVE EXTENSION	210,921.36	238,683.59	232,988.45	216,616.50
208 SUPPLEMENTAL INDIGENT	469,062.89	538,456.46	623,044.33	384,475.02
210 CAPITAL PROJECTS	61,299.52	214,055.98	78,687.45	196,668.05
215 SENIOR CITIZENS	545,811.93	693,756.72	584,135.10	655,433.55
220 CAPITAL ACQUISITION	1,150,172.11	1,540,204.01	1,582,959.76	1,107,416.36
225 CARSON CITY TRANSIT FUND	265,175.70	399,424.13	637,147.01	27,452.82
230 LIBRARY GIFT	246,763.90	240,409.15	242,074.55	245,098.50
236 ADMINISTRATIVE ASSESSMENT	16,075.17	18,030.17	16,760.38	17,344.96
240 TRAFFIC/TRANSPORTATION	1,582.03	5,036.53	8,611.50	(1,992.94)
245 CAMPO	384,017.28	438,656.74	320,820.98	501,853.04
250 REGIONAL TRANSPORTATION	1,132,017.15	2,753,585.38	2,213,396.55	1,672,205.98
253 V&T SPEC. INFRASTRUCTURE	5,563.76	101,693.93	28,162.45	79,095.24
254 QUALITY OF LIFE	8,183,818.53	10,101,554.80	8,386,853.95	9,898,519.38
256 STREET MAINTENANCE	(134,241.98)	559,363.14	390,341.11	34,780.05
275 GRANT FUND	298,523.41	1,074,350.74	587,255.38	785,618.77
280 COMMISSARY FUND	207,993.89	222,400.22	232,930.12	197,463.99
285 FIREFIGHTER RETIREMENT MED	246,795.25	247,742.83	246,359.64	248,178.44
287 911 SURCHARGE	246,626.90	248,995.30	227,475.85	268,146.35
290 STABILIZATION FUND	3,508,634.65	-	3,508,634.65	-
292 LANDFILL CLOS/POST CLOS	238,345.00	2,238,345.00	2,238,345.00	238,345.00
330 CAPITAL FACILITIES	68,968.89	71,221.12	71,091.91	69,098.10
350 RESIDENTIAL CONSTRUCTION	351,925.32	389,735.90	354,186.27	387,474.95
410 DEBT SVC - CARSON CITY	1,373,506.38	783,838.69	782,387.35	1,374,957.72
501 AMBULANCE	(267,068.33)	298,161.94	168,567.50	(137,473.89)
505 STORMWATER DRAINAGE	39,094.35	99,783.71	32,250.07	106,627.99
510 SEWER OPERATION 515 SEWER CAPITALIZATION	3,573,659.03	4,010,171.79	3,776,359.88	3,807,470.94
520 WATER	(743,444.14)	1,750,582.99	1,650,922.38	(643,783.53)
525 BUILDING PERMITS	7,358,670.15 107,706.37	9,608,461.06	15,175,886.07	1,791,245.14
530 CEMETERY	154,276.31	209,021.86	169,624.26	147,103.97
560 FLEET MANAGEMENT	1,261,079.05	168,897.95 782,451.36	179,010.99 964,471.38	144,163.27
570 GROUP MEDICAL INSURANCE	437,842.73	1,125,628.92	1,066,253.50	1,079,059.03 497,218.15
580 WORKERS COMPENSATION INS.	2,696,583.96	2,781,833.66	2,732,184.60	2,746,233.02
590 INSURANCE FUND	798,632.97	875,462.34	920,143.19	753,952.12
602 REDEVELOPMENT: ADMINIST.	168,722.61	57,732.97	99,895.21	126,560.37
603 REDEVELOPMENT: REVOLVING	499,156.78	532,946.71	625,129.15	406,974.34
604 REDEVELOPMENT: TAX INCRE.	284,313.11	734,870.97	448,863.02	570.321.06
710 STATE MEDICAL INDIGENT	(11.27)	11.27	11.27	(11.27)
730 SCHOOL DEBT SERVICE	4,523,332.94	5,303,116.98	4,133,093.57	5,693,356.35
740 TOURISM AUTHORITY	2,931.24	31,454.60	31,454.60	2,931.24
748 SCHOOL OPERATING FUND	666,341.09	2,035,447.06	696,342.66	2,005,445.49
749 TRICOUNTY RAILWAY COMMISS	1,286,400.24	1,395,837.55	1,419,175.50	1,263,062.29
750 STATE OF NEVADA	244,147.54	874,815.77	420,114.82	698,848.49
752 RANGE IMPROVEMENT	131.71	241.88	241.88	131.71
754 SIERRA FOREST FIRE PROT	316,136.58	328,472.88	404,928.62	239,680.84
756 EAGLE VALLEY WTR DIST	767.21	2,895.40	298.46	3,364.15
760 SUB-CONSERVANCY DISTRICT	12,017.29	98,452.91	58,148.11	52,322.09
765 FISH AND GAME FUND	2,961.21	2,366.33	2,669.03	2,658.51
770 FORFEITURE ACCOUNT	38,750.76	38,401.15	38,353.36	38,798.55
793 CONTROLLER TRUST FUND	29,016.03	26,838.03	26,738.03	29,116.03
GRAND TOTAL - 52 FUNDS	44,396,721.85	69,897,982.21	67,580,467.24	46,714,236.82
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