

**Carson City
Agenda Report**

Date Submitted: 8/9/11

Agenda Date Requested: 08/18/11

Time Requested: consent

To: Mayor and Supervisors

From: Nick Providenti, Director of Finance

Subject Title: For Possible Action: Action to accept the report on the condition of each fund in the treasury through August 9, 2011 per NRS 251.030.(Nick Providenti)

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.

Type of Action Requested: (check one)

Resolution

Ordinance

Formal Action/Motion

Other (Specify) non-action item

Does this action require a Business Impact Statement: Yes No

Recommended Board Action: I move to accept the report on the condition of each fund in the treasury through August 9, 2011 per NRS 251.030.

Explanation for Recommended Board Action: 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 August 9, 2011.

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.

Applicable Statute, Code, Policy, Rule or Regulation: NRS 251.030

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: Unlch Shouh Date: 8/9/11
(Department Head)
 : [Signature] Date: 8-9-11
(City Manager)
 : [Signature] Date: 8/9/11
(District Attorney)
 : Unlch Shouh Date: 8/9/11
(Finance Director)

Board Action Taken:

Motion: _____ 1) _____ Aye/Nay
 2) _____ _____

 (Vote Recorded By)

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
CITY OF CARSON CITY
AS OF 08-10-2011**

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101 GENERAL FUND	3,209,261.86	10,751,449.27	11,764,171.90	2,196,539.23
201 AIRPORT	0.07	29,583.07	0.07	29,583.07
202 COOPERATIVE EXTENSION	256,187.08	271,168.48	283,675.97	243,679.59
208 SUPPLEMENTAL INDIGENT	239,709.03	395,511.28	321,241.46	313,978.85
210 CAPITAL PROJECTS	69,656.63	126,710.27	69,582.09	126,784.81
215 SENIOR CITIZENS	462,872.09	519,370.24	490,872.43	491,369.90
220 CAPITAL ACQUISITION	861,050.44	889,941.09	894,416.87	856,574.66
225 CARSON CITY TRANSIT FUND	143,358.46	209,632.36	213,583.19	139,407.63
230 LIBRARY GIFT	299,189.51	301,747.02	327,116.64	273,819.89
236 ADMINISTRATIVE ASSESSMENT	51,885.63	58,144.07	106,879.43	3,150.27
240 TRAFFIC/TRANSPORTATION	689.84	5,799.44	5,893.82	595.46
245 CAMPO	58,378.06	105,819.12	94,851.60	69,345.58
250 REGIONAL TRANSPORTATION	59,402.54	462,120.00	287,040.35	234,482.19
253 V&T SPEC. INFRASTRUCTURE	537.57	79,664.61	536.90	79,665.28
254 QUALITY OF LIFE	8,864,578.76	9,019,602.36	9,089,352.28	8,794,828.84
256 STREET MAINTENANCE	11,433.22	398,921.78	318,047.79	92,307.21
275 GRANT FUND	85,817.24	343,373.91	350,306.11	78,885.04
280 COMMISSARY FUND	149,554.00	149,367.81	170,895.00	128,026.81
285 FIREFIGHTER RETIREMENT MED	254,645.61	254,311.91	254,311.91	254,645.61
287 911 SURCHARGE	465,856.92	483,744.93	484,486.92	465,114.93
330 CAPITAL FACILITIES	16,823.31	16,802.37	16,802.37	16,823.31
350 RESIDENTIAL CONSTRUCTION	368,209.20	368,750.78	371,022.73	365,937.25
410 DEBT SVC - CARSON CITY	728,340.45	727,386.01	727,636.01	728,090.45
501 AMBULANCE	7,616.10	216,835.82	281,456.74	(57,004.82)
505 STORMWATER DRAINAGE	150,865.38	270,700.10	182,653.07	238,912.41
510 SEWER OPERATION	3,716,840.71	4,335,606.60	4,134,250.63	3,918,196.68
515 SEWER CAPITALIZATION	(1,483,399.62)	2,076,607.71	2,408,643.08	(1,815,434.99)
520 WATER	42,079.10	1,717,559.09	2,157,424.60	(397,786.41) 1
525 BUILDING PERMITS	265,128.64	295,208.54	301,271.34	259,065.84
530 CEMETERY	179,349.41	191,533.52	190,663.50	180,219.43
560 FLEET MANAGEMENT	844,755.64	772,808.60	896,680.56	720,883.68
570 GROUP MEDICAL INSURANCE	312,787.25	929,579.92	905,998.62	336,368.55
580 WORKERS COMPENSATION INS.	3,372,834.75	3,471,312.97	3,474,402.98	3,369,744.74
590 INSURANCE FUND	480,121.40	482,572.33	1,261,514.85	(298,821.12)
602 REDEVELOPMENT: ADMINIST.	25,112.06	25,080.80	63,846.57	(13,653.71) 2
603 REDEVELOPMENT: REVOLVING	2,982,523.99	2,978,810.76	3,001,300.76	2,960,033.99
604 REDEVELOPMENT: TAX INCRE.	299,836.14	410,010.49	299,462.85	410,383.78
710 STATE MEDICAL INDIGENT	(3.65)	-	0.00	(3.65)
730 SCHOOL DEBT SERVICE	3,475,665.70	3,959,038.69	3,471,215.80	3,963,488.59
740 TOURISM AUTHORITY	2,931.24	30,695.63	30,695.63	2,931.24
748 SCHOOL OPERATING FUND	33,662.62	883,636.03	67,325.24	849,973.41
749 TRICOUNTY RAILWAY COMMISS	1,098,903.59	1,151,259.87	1,142,410.95	1,107,752.51
750 STATE OF NEVADA	315,725.78	610,285.97	631,424.86	294,586.89
752 RANGE IMPROVEMENT	241.88	241.88	352.05	131.71
754 SIERRA FOREST FIRE PROT	299,916.11	327,231.86	412,461.07	214,686.90
756 EAGLE VALLEY WTR DIST	296.49	1,602.28	592.98	1,305.79
760 SUB-CONSERVANCY DISTRICT	1,842.57	47,143.48	25,363.21	23,622.84
765 FISH AND GAME FUND	1,315.99	3,883.41	1,315.99	3,883.41
770 FORFEITURE ACCOUNT	41,824.04	41,909.50	41,769.23	41,964.31
793 CONTROLLER TRUST FUND	34,851.28	41,924.97	35,131.22	41,645.03
GRAND TOTAL - 50 FUNDS	33,161,062.11	51,242,003.00	52,062,352.22	32,340,712.89

1. Receivable of \$400K+ from SRF Loan is in process.

2. Interfund operating transfers have not posted to the GL.