## Carson City Agenda Report

Date Submitted: 11/08/11

Prepared By: Nick Providenti

Agenda Date Requested: 11/17/11

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 November 8, 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) (\_\_\_\_) Ordinance ( ) Resolution Other (Specify) non-action item (xxx) Formal Action/Motion Does this action require a Business Impact Statement: ( ) Yes (xx) No Recommended Board Action: I move to accept the report on the condition of each fund in the treasury through November 8, 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 November 8, 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

Reviewed By :	(City Manager)  (District Attorney)  (Finance Director)	Date: _ Date: _ Date: _	11/8/11 11/8/11 11/8/11	
Board Action  Motion:	n Taken:	1)		Aye/Nay
		2)		
(Vote	Recorded By)			9

## STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS CITY OF CARSON CITY AS OF 11-08-2011

	BEGINNING			ENDING
FUND	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
101 GENERAL FUND	5,510,817.12	6,072,167.47	6,685,686.42	4,897,298.17
201 AIRPORT	0.07	663,280.00	663,280.00	0.07
202 COOPERATIVE EXTENSION	310,542.99	9,637.25	8,539.42	311,640.82
208 SUPPLEMENTAL INDIGENT	597,353.28	86,395.79	160,223.97	523,525.10
210 CAPITAL PROJECTS	1,016,707.33	37,547.52	65,594.37	988,660.48
215 SENIOR CITIZENS	618,253.31	37,541.47	71,422.22	584,372.56
220 CAPITAL ACQUISITION	-	177.00	177.00	-
225 CARSON CITY TRANSIT FUND	85,584.88	67,634.30	71,880.67	81,338.51
230 LIBRARY GIFT	237,756.84	206.48	23,913.79	214,049.53
236 ADMINISTRATIVE ASSESSMENT	12,486.06	5,177.00	2,061.00	15,602.06
240 TRAFFIC/TRANSPORTATION	(6,335.56)	1,688.00	5,883.72	(10,531.28) 1
245 CAMPO	(10,012.53)	8,802.00	45,528.35	(46,738.88) 1
250 REGIONAL TRANSPORTATION	(115,610.98)	289,913.93	266,382.70	(92,079.75) 1
253 V&T SPEC. INFRASTRUCTURE	(45,571.02)	136,857.41	93,045.33	(1,758.94) 1
254 QUALITY OF LIFE	8,585,510.53	153,738.06	404,708.19	8,334,540.40
256 STREET MAINTENANCE	(246,147.09)	342,768.11	256,924.17	(160,303.15) 1
275 GRANT FUND	(31,288.54)	608,489.73	300,309.47	276,891.72
280 COMMISSARY FUND	133,075.56	5,340.69	15,034.95	123,381.30
287 911 SURCHARGE	499,631.77	18,158.57	877.41	516,912.93
330 CAPITAL FACILITIES	13,851.65	,	-	13,851.65
350 RESIDENTIAL CONSTRUCTION	349,933.08	_	14,682.53	335,250.55
410 DEBT SVC - CARSON CITY	2,247,023.57	582,799.00	9,490.34	2,820,332.23
501 AMBULANCE	(233,630.02)	101,883.97	183,567,88	(315,313.93) 1
505 STORMWATER DRAINAGE	201,555.55	86,489.19	33,302.48	254,742.26
510 SEWER OPERATION	4,023,552.99	428,608.44	222,634.43	4,229,527.00
515 SEWER CAPITALIZATION	(2,324,639.52)	680,741.63	1,034,202.11	(2,678,100.00)
520 WATER	(777,155.92)	1,473,415.61	2,894,891.36	(2,198,631.67) 2
525 BUILDING PERMITS	256,906.80	53,178.03	26,296.96	283,787.87
530 CEMETERY	163,728.93	6,060.00	17,207.78	152,581.15
560 FLEET MANAGEMENT	1,113,641.52	63,837.16	216,956.43	960,522.25
570 GROUP MEDICAL INSURANCE	219,184.00	626,689.53	131,059.97	714,813.56
580 WORKERS COMPENSATION INS.	3,318,699.04	42,921.66	76,526.04	3,285,094.66
590 INSURANCE FUND	264,686,68	,	51,872.66	212,814.02
602 REDEVELOPMENT: ADMINIST.	188,429.64	-	31,438.61	156,991.03
603 REDEVELOPMENT: REVOLVING	2,333,139.99	1,000.00	523.07	2,333,616.92
604 REDEVELOPMENT: TAX INCRE.	668,632,74	184,862.50	<del>-</del>	853,495.24
710 STATE MEDICAL INDIGENT	(3.65)	-		(3.65)
730 SCHOOL DEBT SERVICE	6,246,271.47	323,909.64	<u></u>	6,570,181.11
740 TOURISM AUTHORITY	2,931.24	28,112.25	28,112.25	2,931.24
748 SCHOOL OPERATING FUND	1,621,329.63	564,994.52	1,621,329.63	564,994.52
749 TRICOUNTY RAILWAY COMMISS	1,108,960.74	23,479.49	138,176.46	994,263.77
750 STATE OF NEVADA	1,519,379.18	175,480.21	1,536,793.98	158,065.41
752 RANGE IMPROVEMENT	131.71	770,100.21	-	131.71
754 SIERRA FOREST FIRE PROT	188,929.08	26,831.36	_	215,760.44
756 EAGLE VALLEY WTR DIST	7,165.65	779.07	7,165.65	779.07
760 SUB-CONSERVANCY DISTRICT	24,467.49	62,761.18	92,503.89	(5,275.22)
765 FISH AND GAME FUND	3,581.51	52,707.10	194.10	3,387.41
770 FORFEITURE ACCOUNT	37,358.38	154.55	-	37,512.93
793 CONTROLLER TRUST FUND	6,665.26		385.00	6,280.26
GRAND TOTAL - 49 FUNDS	39,947,462.43	14,084,509.77	17,510,786.76	36,521,185.44

Timing differences - revenues (including state shared revenues) have not been recorded for October.
 We are in the process of requesting approximately \$4 million in SRF funds that are not reflected in cash balances.