

**Carson City
Agenda Report**

Date Submitted: 12/10/13

Agenda Date Requested: 12/19/13

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 and the statements of receipts and expenditures through December 10, 2013 per NRS 251.030 and NRS 354.290.(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. NRS 354.290 requires the County Auditor to report to the Board of Supervisors a statement of revenues and expenditures based on the accounts and funds as were used in the budget. A more detailed accounting is available on the City's website – www.carson.org.

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 (xx) No

Recommended Board Action: I move to accept the report on the condition of each fund in the treasury and the statements of receipts and expenditures through December 10, 2013 per NRS 251.030 and NRS 354.290.

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 December 10, 2013.

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, NRS 354.290

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: Ulrich Schmidt
(Department Head)

Date: 12/10/13

[Signature]
(City Manager)

Date: 12/10/13

[Signature]
(District Attorney)

Date: 12/10/13

Ulrich Schmidt
(Finance Director)

Date: 12/10/13

Board Action Taken:

Motion: _____

1) _____

Aye/Nay

2) _____

(Vote Recorded By)

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
CITY OF CARSON CITY
AS OF 12-10-2013**

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101 GENERAL FUND	6,660,656.62	5,196,549.10	6,457,706.75	5,399,498.97
201 AIRPORT	0.07	866,146.00	787,190.00	78,956.07
202 COOPERATIVE EXTENSION	362,390.89	2,969.39	56,952.41	308,407.87
208 SUPPLEMENTAL INDIGENT	584,880.99	27,203.96	11,335.21	600,749.74
210 CAPITAL PROJECTS	529,110.08	11,822.53	13,274.13	527,658.48
215 SENIOR CITIZENS	323,254.96	11,814.13	37,689.25	297,379.84
225 CARSON CITY TRANSIT FUND	180,375.18	39,006.39	84,591.62	134,789.95
230 LIBRARY GIFT	256,878.74	352.49	18,839.46	238,391.77
236 ADMINISTRATIVE ASSESSMENT	54,666.99	5,134.00	24,332.15	35,468.84
240 TRAFFIC/TRANSPORTATION	3,591.69	3,496.10	5,107.16	1,980.63
245 CAMPO	(3,648.02)	45,137.66	911.69	40,577.95
250 REGIONAL TRANSPORTATION	363,044.64	-	31,822.90	331,221.74
253 V&T SPEC. INFRASTRUCTURE	34,904.13	81,260.10	250.00	115,914.23
254 QUALITY OF LIFE	6,628,976.87	173,755.75	118,263.15	6,684,469.47
256 STREET MAINTENANCE	247,011.56	201,889.25	422,668.80	26,232.01
275 GRANT FUND	(297,868.60)	351,487.26	380,248.51	(326,629.85) 1
280 COMMISSARY FUND	6,006.68	22,745.37	20,474.57	8,277.48
287 911 SURCHARGE	581,163.23	21,585.92	9,074.02	593,675.13
330 CAPITAL FACILITIES	10,939.53	-	-	10,939.53
350 RESIDENTIAL CONSTRUCTION	385,977.07	4,541.08	236.00	390,282.15
410 DEBT SVC - CARSON CITY	2,325,674.53	10,286.12	500.00	2,335,460.65
501 AMBULANCE	118,214.34	224,948.14	200,339.86	142,822.62
505 STORMWATER DRAINAGE	85,318.65	100,048.92	29,652.86	155,714.71
510 SEWER OPERATION	5,578,959.54	210,904.47	388,365.13	5,401,498.88
515 SEWER CAPITALIZATION	(3,408,111.21)	432,718.92	189,229.75	(3,164,622.04)
520 WATER	5,306,645.46	2,376,184.39	697,494.79	6,985,335.06
525 BUILDING PERMITS	289,880.36	48,395.19	34,913.45	303,362.10
530 CEMETERY	196,214.92	10,130.00	12,351.84	193,993.08
560 FLEET MANAGEMENT	893,322.44	56,570.98	151,491.75	798,401.67
570 GROUP MEDICAL INSURANCE	251,425.56	675,425.46	649,794.99	277,056.03
580 WORKERS COMPENSATION INS.	3,362,498.51	20,542.34	112,644.32	3,270,396.53
590 INSURANCE FUND	567,915.30	113.00	35,621.51	532,406.79
602 REDEVELOPMENT: ADMINIST.	112,209.90	3,690.00	31,112.69	84,787.21
603 REDEVELOPMENT: REVOLVING	177,376.20	-	28,196.50	149,179.70
604 REDEVELOPMENT: TAX INCRE.	336,404.10	7,195.14	-	343,599.24
730 SCHOOL DEBT SERVICE	9,117,108.50	102,639.97	-	9,219,748.47
740 TOURISM AUTHORITY	1,706.81	25,506.88	29,780.69	(2,567.00) 1
748 SCHOOL OPERATING FUND	1,201,399.60	179,176.20	1,201,399.60	179,176.20
749 TRICOUNTY RAILWAY COMMISS	542,366.54	19,610.67	20,675.19	541,302.02
750 STATE OF NEVADA	446,528.70	178,743.19	76,573.57	548,698.32
752 RANGE IMPROVEMENT	131.69	-	-	131.69
754 SIERRA FOREST FIRE PROT	47,417.03	-	-	47,417.03
756 EAGLE VALLEY WTR DIST	1,959.07	269.46	-	2,228.53
760 SUB-CONSERVANCY DISTRICT	(41,483.54)	123,797.13	108,474.26	(26,160.67) 1
765 FISH AND GAME FUND	2,706.21	-	-	2,706.21
770 FORFEITURE ACCOUNT	159,830.64	-	-	159,830.64
793 CONTROLLER TRUST FUND	4,953.32	-	4,169.38	783.94
GRAND TOTAL - 47 FUNDS	44,590,886.47	11,873,793.05	12,483,749.91	43,980,929.61

1. Timing differences - waiting for reimbursements.