

**City of Carson City
Agenda Report**

Date Submitted: 12/28/10

Agenda Date Requested: 01/06/11

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 December 28, 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 December 28, 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: (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 December 28, 2010 per NRS 251.030.

Explanation for Recommended Board Action: None

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: Urbil Shrivastava Date: 12/28/10
 (Department Head)
 : [Signature] Date: 12/28/10
 (City Manager)
 : [Signature] Date: 12/28/10
 (District Attorney)
 : Urbil Shrivastava Date: 12/28/10
 (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 12-28-2010**

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101 GENERAL FUND	6,320,611.36	3,096,168.83	6,424,124.05	2,992,587.64
201 AIRPORT	0.07	387,286.00	387,286.00	0.07
202 COOPERATIVE EXTENSION	213,902.07	2,999.11	4,985.18	211,916.00
208 SUPPLEMENTAL INDIGENT	447,569.46	27,119.56	9,978.33	464,710.69
210 CAPITAL PROJECTS	160,149.84	11,791.56	7,621.08	164,320.32
215 SENIOR CITIZENS	650,000.64	11,780.68	34,603.66	627,177.66
220 CAPITAL ACQUISITION	1,102,241.60	-	70,335.00	1,031,906.60
225 CARSON CITY TRANSIT FUND	277,250.20	7,430.50	91,930.59	192,750.11
230 LIBRARY GIFT	221,810.00	2,140.38	6,120.80	217,829.58
236 ADMINISTRATIVE ASSESSMENT	37,949.33	3,756.00	-	41,705.33
240 TRAFFIC/TRANSPORTATION	(2,786.86)	2,507.00	6,158.71	(6,438.57)
245 CAMPO	159,607.26	33,586.53	1,809.50	191,384.29
250 REGIONAL TRANSPORTATION	(447,486.96)	45,126.92	256,201.76	(658,561.80) 1
253 V&T SPEC. INFRASTRUCTURE	(64,960.40)	-	-	(64,960.40) 2
254 QUALITY OF LIFE	10,749,483.56	-	120,083.64	10,629,399.92
256 STREET MAINTENANCE	21,826.40	255.21	221,742.59	(199,660.98) 3
275 GRANT FUND	(1,064,811.91)	563,803.51	422,468.79	(923,477.19) 4
280 COMMISSARY FUND	187,197.72	7,342.95	16,779.26	177,761.41
285 FIREFIGHTER RETIREMENT MED	250,203.61	-	-	250,203.61
287 911 SURCHARGE	326,307.57	-	-	326,307.57
292 LANDFILL CLOS/POST CLOS	238,345.00	-	-	238,345.00
330 CAPITAL FACILITIES	69,633.68	-	-	69,633.68
350 RESIDENTIAL CONSTRUCTION	380,522.22	-	3,545.03	376,977.19
410 DEBT SVC - CARSON CITY	1,028,826.46	150,000.00	-	1,178,826.46
501 AMBULANCE	54,996.75	112,946.66	195,447.22	(27,503.81)
505 STORMWATER DRAINAGE	161,640.68	578,101.46	15,852.59	723,889.55
510 SEWER OPERATION	3,815,641.11	333,926.01	280,656.10	3,868,911.02
515 SEWER CAPITALIZATION	(1,609,454.56)	109,180.51	43,181.79	(1,543,455.84)
520 WATER	1,492,806.28	752,313.98	1,289,718.84	955,401.42
525 BUILDING PERMITS	133,495.20	19,690.48	26,097.33	127,088.35
530 CEMETERY	138,331.23	5,665.00	13,277.55	130,787.18
560 FLEET MANAGEMENT	861,385.11	-	159,145.38	702,239.73
570 GROUP MEDICAL INSURANCE	429,887.40	564,737.36	21,150.54	973,474.22
580 WORKERS COMPENSATION INS.	2,392,611.34	40,618.84	39,552.56	2,393,677.62
590 INSURANCE FUND	479,057.12	24,825.00	27,481.34	476,400.78
602 REDEVELOPMENT: ADMINIST.	149,463.33	3,640.00	58,941.98	94,161.35
603 REDEVELOPMENT: REVOLVING	2,761,839.47	-	73,077.84	2,688,761.63
604 REDEVELOPMENT: TAX INCRE.	220,425.77	78,742.77	7,076.71	292,091.83
710 STATE MEDICAL INDIGENT	(2.03)	-	-	(2.03)
730 SCHOOL DEBT SERVICE	7,109,298.39	101,759.56	-	7,211,057.95
740 TOURISM AUTHORITY	(946.87)	13,782.78	27,644.19	(14,808.28)
748 SCHOOL OPERATING FUND	91,356.34	177,233.45	91,356.34	177,233.45
749 TRICOUNTY RAILWAY COMMISS	1,415,048.90	-	19,375.97	1,395,672.93
750 STATE OF NEVADA	340,289.80	120,631.95	55,585.00	405,336.75
752 RANGE IMPROVEMENT	131.71	-	-	131.71
754 SIERRA FOREST FIRE PROT	223,566.53	1,472.21	119.57	224,919.17
756 EAGLE VALLEY WTR DIST	1,111.16	202.54	-	1,313.70
760 SUB-CONSERVANCY DISTRICT	(23,477.02)	7,060.37	32,011.33	(48,427.98)
765 FISH AND GAME FUND	3,093.99	-	317.00	2,776.99
770 FORFEITURE ACCOUNT	39,115.15	-	329.27	38,785.88
793 CONTROLLER TRUST FUND	15,226.05	25.00	94.70	15,156.35
GRAND TOTAL - 51 FUNDS	41,959,330.25	7,399,650.67	10,563,265.11	38,795,715.81

1. Most of the RTC projects are finishing up for the fiscal year which will allow the tax revenues to catch up to the expenditures.
Tax Receipts of \$267,768 due at end of month
2. Tax receipts of \$71,224 due at end of month.
3. Tax receipts of \$277,909 due at end of month.
4. Receivables of \$300,000 for the Urban Fishing Pond and other various grants.