

**Carson City  
Agenda Report**

**Date Submitted:** 3/09/11

**Agenda Date Requested:** 03/17/11

**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 March 9, 2011 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 March 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.

**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 through March 9, 2011 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:** Urbal Shoultz Date: 3/9/11  
(Department Head)  
 : [Signature] Date: 3/9/11  
(City Manager)  
 : [Signature] Date: 3/9/11  
(District Attorney)  
 : Urbal Shoultz Date: 3/9/11  
(Finance Director)

**Board Action Taken:**

Motion: \_\_\_\_\_ 1) \_\_\_\_\_ Aye/Nay  
 2) \_\_\_\_\_ \_\_\_\_\_  
 \_\_\_\_\_  
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\_\_\_\_\_  
 (Vote Recorded By)

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
CITY OF CARSON CITY  
AS OF 03-09-2011**

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101 GENERAL FUND	8,318,916.11	5,119,378.14	6,135,665.27	7,302,560.48
201 AIRPORT	0.07	157,903.00	157,903.00	0.07
202 COOPERATIVE EXTENSION	261,518.25	2,779.06	26,634.33	237,662.98
208 SUPPLEMENTAL INDIGENT	585,175.62	23,097.70	182,417.64	425,855.68
210 CAPITAL PROJECTS	197,256.59	21,930.74	62,041.25	157,146.08
215 SENIOR CITIZENS	712,936.21	15,529.26	52,825.74	675,639.73
220 CAPITAL ACQUISITION	1,034,056.90	-	64,613.46	969,443.44
225 CARSON CITY TRANSIT FUND	265,791.86	47,768.50	59,013.51	254,546.85
230 LIBRARY GIFT	230,161.89	11,055.40	693.10	240,524.19
236 ADMINISTRATIVE ASSESSMENT	28,395.33	2,661.00	731.09	30,325.24
240 TRAFFIC/TRANSPORTATION	7,586.36	3,588.05	5,096.55	6,077.86
245 CAMPO	225,904.66	45,919.60	25,146.99	246,677.27
250 REGIONAL TRANSPORTATION	(883,345.75)	238,931.50	484,721.60	(1,129,135.85) 1
253 V&T SPEC. INFRASTRUCTURE	(107,654.10)	81,134.26	92,937.00	(119,456.84) 2
254 QUALITY OF LIFE	8,573,602.88	185,681.26	151,611.49	8,607,672.65
256 STREET MAINTENANCE	(47,543.62)	284,384.74	249,898.09	(13,056.97)
275 GRANT FUND	(877,152.12)	627,715.30	332,435.87	(581,872.69) 3
280 COMMISSARY FUND	175,948.55	-	14,743.72	161,204.83
285 FIREFIGHTER RETIREMENT MED	252,261.10	-	-	252,261.10
287 911 SURCHARGE	366,695.47	20,667.75	-	387,363.22
292 LANDFILL CLOS/POST CLOS	238,345.00	-	-	238,345.00
330 CAPITAL FACILITIES	70,177.61	-	-	70,177.61
350 RESIDENTIAL CONSTRUCTION	378,073.03	1,000.00	11,123.81	367,949.22
410 DEBT SVC - CARSON CITY	1,332,793.86	628,597.41	370,624.54	1,590,766.73
501 AMBULANCE	38,160.14	104,396.99	210,456.12	(67,898.99)
505 STORMWATER DRAINAGE	683,649.09	91,684.02	37,118.82	738,214.29
510 SEWER OPERATION	3,840,655.10	347,687.96	403,474.65	3,784,868.41
515 SEWER CAPITALIZATION	(1,694,203.91)	118,141.94	28,389.18	(1,604,451.15)
520 WATER	33,256.67	1,316,904.99	1,030,571.51	319,590.15
525 BUILDING PERMITS	176,352.54	13,311.96	24,779.18	164,885.32
530 CEMETERY	133,747.16	3,770.00	10,857.55	126,728.11
560 FLEET MANAGEMENT	736,065.60	-	186,184.76	549,880.84
570 GROUP MEDICAL INSURANCE	399,645.06	602,689.32	621,949.11	380,385.27
580 WORKERS COMPENSATION INS.	2,576,292.67	197,518.26	44,431.69	2,729,379.24
590 INSURANCE FUND	454,029.86	2,594.24	128,213.89	328,410.21
602 REDEVELOPMENT: ADMINIST.	6,197.96	231,440.00	57,402.71	180,235.25
603 REDEVELOPMENT: REVOLVING	2,679,830.37	212,644.00	16,624.00	2,875,850.37
604 REDEVELOPMENT: TAX INCRE.	865,092.83	20,109.96	456,349.16	428,853.63
710 STATE MEDICAL INDIGENT	(2.03)	-	-	(2.03)
730 SCHOOL DEBT SERVICE	8,332,762.82	86,333.41	500.00	8,418,596.23
740 TOURISM AUTHORITY	2,931.24	27,245.06	27,245.06	2,931.24
748 SCHOOL OPERATING FUND	861,110.04	150,487.07	861,110.04	150,487.07
749 TRICOUNTY RAILWAY COMMISS	1,246,284.10	37,356.27	2,194.78	1,281,445.59
750 STATE OF NEVADA	283,136.24	65,443.94	47,248.33	301,331.85
752 RANGE IMPROVEMENT	131.71	-	-	131.71
754 SIERRA FOREST FIRE PROT	170,607.09	27,768.66	-	198,375.75
756 EAGLE VALLEY WTR DIST	947.18	180.92	-	1,128.10
760 SUB-CONSERVANCY DISTRICT	(20,763.19)	61,342.72	63,660.07	(23,080.54)
765 FISH AND GAME FUND	2,776.99	-	674.86	2,102.13
770 FORFEITURE ACCOUNT	40,363.06	-	-	40,363.06
793 CONTROLLER TRUST FUND	15,825.91	-	261.97	15,563.94
<b>GRAND TOTAL - 51 FUNDS</b>	<b>43,204,784.06</b>	<b>11,238,774.36</b>	<b>12,740,575.49</b>	<b>41,702,982.93</b>

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 and we have approximately \$244,000 in gas taxes that have not been recorded yet.

2. We have not received the transfer of \$250,000 from CCCVB.

3. Receivables of \$300,000 for the Urban Fishing Pond and other various grants.