

**Carson City
Agenda Report**

Date Submitted: 02/07/12

Agenda Date Requested: 02/16/12

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 February 7, 2012 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 February 7, 2012 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 February 7, 2012.

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: Muhd Alroshdi Date: 2/6/12
 (Department Head)
 : [Signature] Date: 2/7/12
 (City Manager)
 : [Signature] Date: 2/7/12
 (District Attorney)
 : Nancy Paulson Date: 2/7/12
 (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 02-07-2012**

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101 GENERAL FUND	5,642,726.72	7,413,482.98	6,381,348.45	6,674,861.25
201 AIRPORT	4,064.07	71,301.00	71,301.00	4,064.07
202 COOPERATIVE EXTENSION	299,810.56	16,926.63	8,257.48	308,479.71
208 SUPPLEMENTAL INDIGENT	(78,991.71)	154,360.15	86,677.42	(11,308.98) 1
210 CAPITAL PROJECTS	842,959.01	67,075.46	3,790.00	906,244.47
215 SENIOR CITIZENS	572,871.88	67,084.62	31,880.20	608,076.30
225 CARSON CITY TRANSIT FUND	620.56	93,649.65	104,418.66	(10,148.45) 2
230 LIBRARY GIFT	211,117.03	520.02	4,017.98	207,619.07
236 ADMINISTRATIVE ASSESSMENT	28,992.28	3,098.00	24,871.66	7,218.62
240 TRAFFIC/TRANSPORTATION	(13,780.93)	4,403.00	5,176.30	(14,554.23) 3
245 CAMPO	23,048.83	9,541.00	20,535.49	12,054.34
250 REGIONAL TRANSPORTATION	(431,517.10)	302,997.25	205,128.52	(333,648.37) 2
253 V&T SPEC. INFRASTRUCTURE	(38,950.72)	70,927.27	-	31,976.55
254 QUALITY OF LIFE	8,301,000.25	664,453.69	157,263.37	8,808,190.57
256 STREET MAINTENANCE	(381,653.59)	294,941.76	192,844.58	(279,556.41) 2
275 GRANT FUND	(152,505.42)	402,627.58	397,767.31	(147,645.15) 2
280 COMMISSARY FUND	120,475.59	-	15,801.28	104,674.31
287 911 SURCHARGE	553,726.59	19,521.50	181,368.50	391,879.59
330 CAPITAL FACILITIES	13,884.51	-	-	13,884.51
350 RESIDENTIAL CONSTRUCTION	328,487.51	1,000.00	3,300.98	326,186.53
410 DEBT SVC - CARSON CITY	567,795.54	-	75.00	567,720.54
501 AMBULANCE	(129,067.32)	89,325.63	212,535.12	(252,276.81) 2
505 STORMWATER DRAINAGE	(106,067.65)	98,024.74	121,383.65	(129,426.56) 2
510 SEWER OPERATION	4,001,441.92	455,661.83	227,978.67	4,229,125.08
515 SEWER CAPITALIZATION	(3,309,861.90)	150,961.09	357,864.81	(3,516,765.62)
520 WATER	(134,738.72)	749,038.54	634,670.13	(20,370.31) 4
525 BUILDING PERMITS	350,333.78	23,571.52	29,072.84	344,832.46
530 CEMETERY	147,997.12	5,885.00	10,442.30	143,439.82
560 FLEET MANAGEMENT	801,115.32	62,830.62	118,811.95	745,133.99
570 GROUP MEDICAL INSURANCE	1,631,183.42	638,985.07	2,084,073.41	186,095.08
580 WORKERS COMPENSATION INS.	3,233,601.97	200,255.28	28,214.75	3,405,642.50
590 INSURANCE FUND	80,944.60	150.00	23,702.76	57,391.84
602 REDEVELOPMENT: ADMINIST.	45,484.29	25,629.14	38,062.09	33,051.34
603 REDEVELOPMENT: REVOLVING	2,339,153.10	-	32,619.14	2,306,533.96
604 REDEVELOPMENT: TAX INCRE.	960,951.88	222,395.15	100.00	1,183,247.03
710 STATE MEDICAL INDIGENT	(3.65)	-	-	(3.65)
730 SCHOOL DEBT SERVICE	5,993,369.41	579,285.43	500.00	6,572,154.84
740 TOURISM AUTHORITY	2,931.24	28,082.66	28,082.66	2,931.24
748 SCHOOL OPERATING FUND	1,294,270.21	1,015,276.25	1,294,270.21	1,015,276.25
749 TRICOUNTY RAILWAY COMMISS	970,050.65	22,238.50	25,215.20	967,073.95
750 STATE OF NEVADA	668,236.13	265,851.34	669,106.43	264,981.04
752 RANGE IMPROVEMENT	227.21	-	-	227.21
754 SIERRA FOREST FIRE PROT	272,211.85	29,796.74	112,544.50	189,464.09
756 EAGLE VALLEY WTR DIST	2,672.05	1,275.84	2,672.05	1,275.84
760 SUB-CONSERVANCY DISTRICT	22,806.38	69,085.77	79,359.34	12,532.81
765 FISH AND GAME FUND	3,185.65	-	-	3,185.65
770 FORFEITURE ACCOUNT	37,606.61	-	1,900.00	35,706.61
793 CONTROLLER TRUST FUND	8,845.25	212.00	-	9,057.25
GRAND TOTAL - 48 FUNDS	35,603,062.26	14,391,729.70	14,029,006.19	35,965,785.77

1. Prepaid state 50/50 match amounts through December and timing differences with receipts from tax revenues.
2. Timing differences - revenues have not been recorded for the second half of January and grant reimbursements are pending.
3. Traffic citations have declined in this fiscal year.
4. Timing differences and about \$1.3 million due from Revolving Loan Fund.