

**Carson City
Agenda Report**

Date Submitted: 06/26/12

Agenda Date Requested: 07/05/12

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 June 26, 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 (xx) No

Recommended Board Action: I move to accept the report on the condition of each fund in the treasury through June 26, 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 June 26, 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: Muhil Alonhi
(Department Head)

Date: 6/26/12

[Signature]
(City Manager)

Date: 6/26/12

[Signature]
(District Attorney)

Date: 6/26/12

Muhil Alonhi
(Finance Director)

Date: 6/26/12

Board Action Taken:

Motion: _____

- 1) _____
- 2) _____

Aye/Nay

(Vote Recorded By)

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
CITY OF CARSON CITY
AS OF 6-26-2012**

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101 GENERAL FUND	4,471,000.88	2,993,886.39	6,205,146.94	1,259,740.33
201 AIRPORT	0.07	-	-	0.07
202 COOPERATIVE EXTENSION	317,693.44	550.74	32,398.40	285,845.78
208 SUPPLEMENTAL INDIGENT	54,436.47	4,908.44	49,354.00	9,990.91
210 CAPITAL PROJECTS	482,189.12	2,134.66	51,491.00	432,832.78
215 SENIOR CITIZENS	511,402.26	2,133.85	28,990.42	484,545.69
225 CARSON CITY TRANSIT FUND	167,268.73	56,981.84	54,554.23	169,696.34
230 LIBRARY GIFT	216,168.57	472.65	100.00	216,541.22
236 ADMINISTRATIVE ASSESSMENT	35,187.56	3,687.50	-	38,875.06
240 TRAFFIC/TRANSPORTATION	10,148.40	2,515.00	6,418.21	6,245.19
245 CAMPO	(60,763.71)	68,767.54	2,490.00	5,513.83
250 REGIONAL TRANSPORTATION	(541,712.44)	25,498.20	425,995.87	(942,210.11) 1
253 V&T SPEC. INFRASTRUCTURE	(34,449.81)	-	35,237.00	(69,686.81) 1
254 QUALITY OF LIFE	7,493,820.90	-	158,022.51	7,335,798.39
256 STREET MAINTENANCE	(57,201.90)	1,609.53	173,920.21	(229,512.58) 1
275 GRANT FUND	(131,056.25)	268,353.90	492,556.36	(355,258.71) 1
280 COMMISSARY FUND	104,559.83	-	16,163.27	88,396.56
287 911 SURCHARGE	455,789.12	17,577.75	3,619.00	469,747.87
330 CAPITAL FACILITIES	13,977.01	-	-	13,977.01
350 RESIDENTIAL CONSTRUCTION	325,257.29	-	2,796.98	322,460.31
410 DEBT SVC - CARSON CITY	1,072,854.15	35,237.00	500.00	1,107,591.15
501 AMBULANCE	(338,609.25)	123,504.66	173,753.81	(388,858.40) 1
505 STORMWATER DRAINAGE	379,155.70	84,771.68	18,259.62	445,667.76
510 SEWER OPERATION	4,394,487.74	399,403.78	361,448.65	4,432,442.87
515 SEWER CAPITALIZATION	(1,113,976.35)	133,363.39	37,533.51	(1,018,146.47)
520 WATER	2,170,546.10	1,010,034.70	572,908.95	2,607,671.85
525 BUILDING PERMITS	423,636.90	19,160.87	27,562.08	415,235.69
530 CEMETERY	208,729.81	-	12,111.61	196,618.20
560 FLEET MANAGEMENT	984,903.04	4.08	130,379.56	854,527.56
570 GROUP MEDICAL INSURANCE	100,060.27	586,857.06	614,623.85	72,293.48
580 WORKERS COMPENSATION INS.	4,032,599.26	143,944.83	26,946.49	4,149,597.60
590 INSURANCE FUND	150,947.42	25,300.00	41,461.56	134,785.86
602 REDEVELOPMENT: ADMINIST.	129,608.36	-	23,288.06	106,320.30
603 REDEVELOPMENT: REVOLVING	2,479,299.35	51,250.00	6,618.00	2,523,931.35
604 REDEVELOPMENT: TAX INCRE.	458,427.97	1,935.90	51,250.00	409,113.87
710 STATE MEDICAL INDIGENT	(4.92)	-	-	(4.92)
730 SCHOOL DEBT SERVICE	5,506,966.48	18,399.20	-	5,525,365.68
740 TOURISM AUTHORITY	2,931.04	14,090.22	28,154.30	(11,133.04) 1
748 SCHOOL OPERATING FUND	105,043.91	32,017.57	105,043.91	32,017.57
749 TRICOUNTY RAILWAY COMMISS	937,433.02	14,680.54	21,479.03	930,634.53
750 STATE OF NEVADA	220,205.29	51,050.92	58,493.87	212,762.34
752 RANGE IMPROVEMENT	131.69	-	-	131.69
754 SIERRA FOREST FIRE PROT	307,251.63	491.89	-	307,743.52
756 EAGLE VALLEY WTR DIST	230.07	15.17	-	245.24
760 SUB-CONSERVANCY DISTRICT	(26,300.82)	1,272.15	34,132.15	(59,160.82) 1
765 FISH AND GAME FUND	1,897.63	-	-	1,897.63
770 FORFEITURE ACCOUNT	43,812.67	-	-	43,812.67
793 CONTROLLER TRUST FUND	8,604.07	18.18	113.35	8,508.90
GRAND TOTAL - 48 FUNDS	36,474,587.77	6,195,881.78	10,085,316.76	32,585,152.79

1. Timing differences - waiting for grant reimbursements, state shared revenues for April, and revenues have not been posted for the second half of June.