## Carson City Agenda Report

Agenda Date Requested: 08/16/12 Date Submitted: 08/07/12 Time Requested: consent Mayor and Supervisors To: 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 August 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 ( ) Other (Specify) non-action item ( xxx ) Formal Action/Motion 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 August 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 August 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:		Date: _	8/3/12	<b>-</b>
	(Department Head)	Date: _	8/7/12	_
(	City Manager)  District Automocy	Date: _	8/2/12	=4
i	Finance Director)	Date:	817112	_
Board Action	Taken:			
Motion:		1)		Aye/Nay

(Vote Recorded By)

## STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS CITY OF CARSON CITY AS OF 8-7-2012

	BEGINNING			ENDING
FUND	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
101 GENERAL FUND	1,884,416.51	7,347,965.38	8,490,115.96	742,265.93
201 AIRPORT	0.07	169.00	169.00	0.07
202 COOPERATIVE EXTENSION	283,591.95	1,490.51	29.363.14	255,719,32
208 SUPPLEMENTAL INDIGENT	23,430.84	2,102.33	44,756.29	(19,223,12) 1
210 CAPITAL PROJECTS	355,191.59	1,136,462.77	37,622.00	1,454,032.36
215 SENIOR CITIZENS	461,957.18	912.43	30,564.77	432,304.84
225 CARSON CITY TRANSIT FUND	175,727.56	54,319.55	70,359,87	159,687.24
230 LIBRARY GIFT	218.038.49	5,372.88	1,903.96	221,507.41
236 ADMINISTRATIVE ASSESSMENT	41,930.43	3,010.00	7.00	44,933.43
240 TRAFFIC/TRANSPORTATION	8,718.75	2,470.00	5,756.98	5,431,77
245 CAMPO	3	39,673.87	35,285 21	4,388.66
250 REGIONAL TRANSPORTATION	89,644.83	754,795.32	1,418,893.14	(574,452.99) 1
253 V&T SPEC, INFRASTRUCTURE	-	82,779.40	85.259.42	(2,480.02) 1
254 QUALITY OF LIFE	7,371,654.68	169,441,32	244.521.26	7,296,574,74
256 STREET MAINTENANCE	(4,862.73)	300,550,28	234,957,45	60.730.10
275 GRANT FUND	(252,133.17)	827,892.36	455,496,57	120,262,62
280 COMMISSARY FUND	97,748.52	9,154.01	37,424.44	69,478,09
287 911 SURCHARGE	427,753,72	18,992.74	11,016.46	435,730.00
330 CAPITAL FACILITIES	13,942.74	10,552.14	11,010.40	13,942.74
350 RESIDENTIAL CONSTRUCTION	310,631.12		11.170.28	299,460.84
410 DEBT SVC - CARSON CITY	511,412.35	905,864.43	853,334.68	563,942.10
501 AMBULANCE	148,007.34	98,602.42	255,521.39	(8,911.63) 1
505 STORMWATER DRAINAGE	100.580.63	803,903,28	748,414.02	156,069.89
510 SEWER OPERATION	4,381,955.95	677,431,75	306,462,95	4,752,924.75
515 SEWER CAPITALIZATION	(987,904.20)	1,620,561.91	1,583,967.73	(951,310.02)
520 WATER	1,780,121.77	3,034,372.76	732,763.69	4,081,730.84
525 BUILDING PERMITS	427,728.02	43,491.29	45,753.28	425,466.03
530 CEMETERY	215,628.45	2,720.00	18,558.26	199,790.19
560 FLEET MANAGEMENT	684,613,47	68,040.94	224,382.27	528,272.14
570 GROUP MEDICAL INSURANCE	94,472.59	649,808.04	649,690.87	94,589.76
580 WORKERS COMPENSATION INS.	3,393,745.03	68,904.27	125,254.29	3,337,395.01
590 INSURANCE FUND	358,105.67	33,262.00	740,264.16	(348,896.49) 2
602 REDEVELOPMENT: ADMINIST.	84,110.84	-	31,221.09	52,889.75
603 REDEVELOPMENT: REVOLVING	2,513,018.77		671,113.30	1,841,905.47
604 REDEVELOPMENT: TAX INCRE.	373,886.73	270,653.36	298,009.21	346,530,88
710 STATE MEDICAL INDIGENT	(4.92)	2,70,000.00	250,009.21	(4.92)
730 SCHOOL DEBT SERVICE	4,375,996.92	7,999.93	_	4,383,996.85
740 TOURISM AUTHORITY	2,931 04	27,770.07	27,770.07	2,931.04
748 SCHOOL OPERATING FUND	53,616.33	13,709.25	53,616.33	13,709.25
749 TRICOUNTY RAILWAY COMMISS	835,783.03	276,153.43	184,718.86	927,217.60
750 STATE OF NEVADA	274,427.64	100,879.89	274,522.64	100,784.89
752 RANGE IMPROVEMENT	131.69	100,075.05	274,322.64	131.69
754 SIERRA FOREST FIRE PROT	327,358.42	21,620.07	41,076.25	
756 EAGLE VALLEY WTR DIST	266.90	30.93	,	307,902.24
760 SUB-CONSERVANCY DISTRICT	2.596.23	30.93 16,811.75	266.90	30.93
765 FISH AND GAME FUND	1,897.63	1,674.07	35,483.61	(16,075.63) 1
770 FORFEITURE ACCOUNT	43,918.34	1,074.07	672.86	2,898.84
793 CONTROLLER TRUST FUND	8,483.90	-	2,110.00	41,808.34
GRAND TOTAL - 48 FUNDS	31,514,269.64	19,501,819.99	10 140 501 04	8,483.90
OTOTIO TOTAL TOTOTO	31,314,208.04	19,501,018.99	19,149,591.91	31,866,497.72

Timing differences - waiting for reimbursements and revenues for the 2nd half of July have not been posted.
 Journal entry to transfer funds to the insurance fund for the first half of FY13 not posted yet.