

**Carson City
Agenda Report**

Date Submitted: 5/10/11

Agenda Date Requested: 05/19/11

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 April 26, 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.

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 May 10, 2011 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 May 10, 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.

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: Mark Skoultz Date: 5/10/11
 (Department Head)
 : [Signature] Date: 5-10-11
 (City Manager)
 : [Signature] Date: 5/10/11
 (District Attorney)
 : Mark Skoultz Date: 5/10/11
 (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 05-10-2011**

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101 GENERAL FUND	8,781,355.29	6,046,202.95	7,930,356.13	6,897,202.11
201 AIRPORT	0.07	50,443.00	50,443.00	0.07
202 COOPERATIVE EXTENSION	268,724.43	23,123.73	7,534.26	284,313.90
208 SUPPLEMENTAL INDIGENT	738,268.53	14,100.35	218,886.49	533,482.39
210 CAPITAL PROJECTS	233,438.35	6,131.93	62,041.25	177,529.03
215 SENIOR CITIZENS	636,340.03	6,128.92	62,653.24	579,815.71
220 CAPITAL ACQUISITION	933,154.83	-	26,175.40	906,979.43
225 CARSON CITY TRANSIT FUND	229,987.00	71,235.00	76,559.83	224,662.17
230 LIBRARY GIFT	286,838.59	20,340.64	31,033.26	276,145.97
236 ADMINISTRATIVE ASSESSMENT	36,267.46	3,475.00	872.00	38,870.46
240 TRAFFIC/TRANSPORTATION	7,961.30	1,926.00	7,563.25	2,324.05
245 CAMPO	92,779.26	21,881.00	151,990.45	(37,330.19)
250 REGIONAL TRANSPORTATION	(508,909.34)	425,739.63	217,241.63	(300,411.34) 1
253 V&T SPEC. INFRASTRUCTURE	(149,377.01)	66,133.60	92,937.00	(176,180.41) 2
254 QUALITY OF LIFE	8,854,715.83	135,519.30	173,671.34	8,816,563.79
256 STREET MAINTENANCE	7,193.54	246,661.68	302,210.74	(48,355.52)
275 GRANT FUND	(391,169.71)	451,521.87	437,407.41	(377,055.25) 3
280 COMMISSARY FUND	159,991.53	-	21,755.04	138,236.49
285 FIREFIGHTER RETIREMENT MED	253,313.33	-	-	253,313.33
287 911 SURCHARGE	407,479.69	19,032.50	-	426,512.19
292 LANDFILL CLOS/POST CLOS	238,345.00	-	-	238,345.00
330 CAPITAL FACILITIES	16,739.68	-	-	16,739.68
350 RESIDENTIAL CONSTRUCTION	367,573.35	-	4,310.87	363,262.48
410 DEBT SVC - CARSON CITY	1,978,956.35	592,472.42	9,289.51	2,562,139.26
501 AMBULANCE	34,259.73	45,580.47	277,468.62	(197,628.42)
505 STORMWATER DRAINAGE	736,994.55	87,878.38	68,478.90	756,394.03
510 SEWER OPERATION	3,884,961.95	370,079.27	335,836.42	3,919,204.80
515 SEWER CAPITALIZATION	(1,489,066.47)	122,652.12	310,260.09	(1,676,674.44)
520 WATER	680,557.67	731,961.52	1,929,665.97	(517,146.78) 4
525 BUILDING PERMITS	193,129.15	55,893.57	36,000.22	213,022.50
530 CEMETERY	124,559.34	570.00	15,027.94	110,101.40
560 FLEET MANAGEMENT	546,033.31	64,746.44	260,170.11	350,609.64
570 GROUP MEDICAL INSURANCE	362,370.84	609,799.32	1,023,093.48	(50,923.32) 5
580 WORKERS COMPENSATION INS.	2,896,620.52	283,518.50	45,787.92	3,134,351.10
590 INSURANCE FUND	272,863.01	76.40	96,198.63	176,740.78
602 REDEVELOPMENT: ADMINIST.	105,340.09	100,842.35	56,013.90	150,168.54
603 REDEVELOPMENT: REVOLVING	2,863,002.89	2,070.00	103,342.33	2,761,730.56
604 REDEVELOPMENT: TAX INCRE.	624,706.78	38,415.25	-	663,122.03
730 SCHOOL DEBT SERVICE	9,864,833.51	53,325.86	1,950,987.50	7,967,171.87
740 TOURISM AUTHORITY	16,626.32	25,514.40	39,209.44	2,931.24
748 SCHOOL OPERATING FUND	1,567,078.74	92,225.70	1,567,078.74	92,225.70
749 TRICOUNTY RAILWAY COMMISS	1,222,125.72	9,594.60	-	1,231,720.32
750 STATE OF NEVADA	882,147.08	83,760.76	893,314.48	72,593.36
752 RANGE IMPROVEMENT	241.88	-	-	241.88
754 SIERRA FOREST FIRE PROT	235,347.32	18,182.98	115,454.75	138,075.55
756 EAGLE VALLEY WTR DIST	3,288.97	106.75	3,288.97	106.75
760 SUB-CONSERVANCY DISTRICT	33,454.37	32,910.30	103,468.12	(37,103.45)
765 FISH AND GAME FUND	1,873.93	-	214.20	1,659.73
770 FORFEITURE ACCOUNT	42,434.12	-	-	42,434.12
793 CONTROLLER TRUST FUND	36,752.40	47.64	221.86	36,578.18
GRAND TOTAL - 50 FUNDS	49,222,505.10	11,031,822.10	19,115,514.73	41,138,812.47

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.

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

3. Receivables pending for various grants.

4. Approx \$1 million in SRF loan reimbursements pending.

5. Timing differences - there should be approx \$500,000 in cash by the end of the year.