

**Carson City
Agenda Report**

Date Submitted: 6/28/11

Agenda Date Requested: 07/07/11

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 28, 2011 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 June 28, 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 June 28, 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:

 (Department Head)

: _____
 (City Manager)

: _____
 (District Attorney)

: _____
 (Finance Director)

Date: _____

Date: 6/20/11

Date: 6/26/11

Date: 6/28/11

Board Action Taken:

Motion: _____

1) _____

2) _____

Aye/Nay

(Vote Recorded By)

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
CITY OF CARSON CITY
AS OF 06-28-2011**

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101 GENERAL FUND	5,432,454.97	2,876,088.58	6,094,873.04	2,213,670.51
201 AIRPORT	0.07	153,805.00	153,805.00	0.07
202 COOPERATIVE EXTENSION	259,643.33	377.01	2,248.06	257,772.28
208 SUPPLEMENTAL INDIGENT	454,631.15	3,677.90	130,693.81	327,615.24
210 CAPITAL PROJECTS	124,772.49	1,480.75	-	126,253.24
215 SENIOR CITIZENS	524,622.18	1,635.80	27,672.04	498,585.94
220 CAPITAL ACQUISITION	898,738.50	-	8,797.41	889,941.09
225 CARSON CITY TRANSIT FUND	165,885.19	42,868.00	45,059.53	163,693.66
230 LIBRARY GIFT	305,008.72	491.46	4,503.86	300,996.32
236 ADMINISTRATIVE ASSESSMENT	47,233.09	3,629.00	2,217.46	48,644.63
240 TRAFFIC/TRANSPORTATION	2,186.62	3,010.00	6,297.29	(1,100.67) 1
245 CAMPO	(27,403.27)	171,734.97	31,089.30	113,242.40
250 REGIONAL TRANSPORTATION	(536,273.42)	251,399.91	55,122.45	(339,995.96) 2
253 V&T SPEC. INFRASTRUCTURE	57,199.23	-	87,473.45	(30,274.22)
254 QUALITY OF LIFE	8,807,944.64	20,000.00	77,759.21	8,750,185.43
256 STREET MAINTENANCE	(218,356.19)	126,767.01	181,643.73	(273,232.91) 3
275 GRANT FUND	(394,240.10)	563,873.01	449,922.60	(280,289.69) 4
280 COMMISSARY FUND	146,113.06	-	14,588.92	131,524.14
285 FIREFIGHTER RETIREMENT MED	254,311.91	-	-	254,311.91
287 911 SURCHARGE	446,747.93	17,799.50	-	464,547.43
330 CAPITAL FACILITIES	16,802.37	-	-	16,802.37
350 RESIDENTIAL CONSTRUCTION	357,142.06	10,277.00	2,768.28	364,650.78
410 DEBT SVC - CARSON CITY	826,333.89	90,819.24	722,374.61	194,778.52
501 AMBULANCE	(70,688.91)	141,607.98	219,460.10	(148,541.03) 3
505 STORMWATER DRAINAGE	771,712.37	92,646.90	607,214.62	257,144.65
510 SEWER OPERATION	3,636,508.79	402,096.39	228,609.28	3,809,995.90
515 SEWER CAPITALIZATION	(1,678,539.88)	130,720.83	388,697.57	(1,936,516.62)
520 WATER	(973,496.83)	1,318,162.52	1,000,210.47	(655,544.78) 5
525 BUILDING PERMITS	206,245.88	12,295.41	21,281.11	197,260.18
530 CEMETERY	184,458.19	3,050.00	11,954.67	175,553.52
560 FLEET MANAGEMENT	898,695.53	-	118,457.93	780,237.60
570 GROUP MEDICAL INSURANCE	284,326.58	601,906.60	601,728.94	284,504.24
580 WORKERS COMPENSATION INS.	3,264,404.50	141,052.83	31,705.50	3,373,751.83
590 INSURANCE FUND	683,374.64	-	48,685.99	634,688.65
602 REDEVELOPMENT: ADMINIST.	82,602.95	-	60,607.15	21,995.80
603 REDEVELOPMENT: REVOLVING	2,772,072.76	-	-	2,772,072.76
604 REDEVELOPMENT: TAX INCRE.	547,417.12	4,273.03	30,960.83	520,729.32
710 STATE MEDICAL INDIGENT	(3.20)	-	-	(3.20)
730 SCHOOL DEBT SERVICE	4,589,009.93	13,265.80	1,137,900.00	3,464,375.73
740 TOURISM AUTHORITY	2,931.24	13,779.88	27,765.30	(11,054.18) 1
748 SCHOOL OPERATING FUND	99,502.72	22,227.48	99,502.72	22,227.48
749 TRICOUNTY RAILWAY COMMISS	1,178,847.61	17,929.86	15,536.12	1,181,241.35
750 STATE OF NEVADA	223,586.04	55,388.29	53,582.05	225,392.28
752 RANGE IMPROVEMENT	241.88	-	-	241.88
754 SIERRA FOREST FIRE PROT	280,606.29	644.45	-	281,250.74
756 EAGLE VALLEY WTR DIST	258.62	24.51	-	283.13
760 SUB-CONSERVANCY DISTRICT	(25,463.80)	44,350.87	43,393.78	(24,506.71) 1
765 FISH AND GAME FUND	1,315.99	-	-	1,315.99
770 FORFEITURE ACCOUNT	41,769.23	-	-	41,769.23
793 CONTROLLER TRUST FUND	34,653.52	388.17	-	35,041.69
GRAND TOTAL - 50 FUNDS	34,987,848.18	7,355,545.94	12,846,164.18	29,497,229.94

1. Cash receipts for the period 6/16/2011-6/30/2011 have not been posted yet.

2. We are in the process of allocating costs for Roop Street.

3. The loan amount from the general fund will be determined after all cash transactions have been posted for FY 11.

4. Receivables pending for various grants. The loan amount from the general fund will be determined after all cash transactions have been posted for FY 11.

5. Approx \$600,000 in Federal loan reimbursements have not been posted yet. The loan amount from the general fund will be determined after all cash transactions have been posted for FY 11