

**Carson City
Agenda Report**

Date Submitted: 7/26/11

Agenda Date Requested: 08/04/11

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 July 26, 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 July 26, 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 July 26, 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)

Mark Shroeder

Date:

7/26/11

:

(City Manager)

[Signature]

Date:

7/26/11

:

(District Attorney)

[Signature]

Date:

7/26/11

:

(Finance Director)

Mark Shroeder

Date:

7/26/11

Board Action Taken:

Motion: _____

1) _____

Aye/Nay

2) _____

(Vote Recorded By)

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
CITY OF CARSON CITY
AS OF 07-27-2011**

| FUND | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|--------------------------------|----------------------|---------------------|----------------------|----------------------|
| 101 GENERAL FUND | 3,865,556.96 | 2,993,750.58 | 5,478,038.71 | 1,381,268.83 |
| 201 AIRPORT | 0.07 | - | - | 0.07 |
| 202 COOPERATIVE EXTENSION | 256,187.08 | - | 26,543.51 | 229,643.57 |
| 208 SUPPLEMENTAL INDIGENT | 264,362.15 | - | 7,937.73 | 256,424.42 |
| 210 CAPITAL PROJECTS | 69,569.91 | - | 12.18 | 69,557.73 |
| 215 SENIOR CITIZENS | 462,295.82 | - | 28,283.54 | 434,012.28 |
| 220 CAPITAL ACQUISITION | 889,941.09 | - | 1,866.78 | 888,074.31 |
| 225 CARSON CITY TRANSIT FUND | 160,167.86 | - | 50,558.02 | 109,609.84 |
| 230 LIBRARY GIFT | 298,817.02 | - | 25,311.00 | 273,506.02 |
| 236 ADMINISTRATIVE ASSESSMENT | 51,885.63 | - | 54,993.80 | (3,108.17) 1 |
| 240 TRAFFIC/TRANSPORTATION | 736.33 | - | 5,098.25 | (4,361.92) 1 |
| 245 CAMPO | 74,553.32 | - | 16,297.28 | 58,256.04 |
| 250 REGIONAL TRANSPORTATION | (210,546.38) | - | 75,989.60 | (286,535.98) 1 |
| 253 V&T SPEC. INFRASTRUCTURE | 536.90 | - | - | 536.90 |
| 254 QUALITY OF LIFE | 8,853,702.52 | - | 226,069.14 | 8,627,633.38 |
| 256 STREET MAINTENANCE | (114,577.34) | - | 183,840.50 | (298,417.84) 1 |
| 275 GRANT FUND | (20,621.39) | - | 262,952.77 | (283,574.16) 1 |
| 280 COMMISSARY FUND | 149,367.81 | 100.00 | 18,065.74 | 131,402.07 |
| 285 FIREFIGHTER RETIREMENT MED | 254,311.91 | - | - | 254,311.91 |
| 287 911 SURCHARGE | 465,276.93 | - | 19,209.99 | 446,066.94 |
| 330 CAPITAL FACILITIES | 16,802.37 | - | - | 16,802.37 |
| 350 RESIDENTIAL CONSTRUCTION | 367,750.78 | 1,000.00 | 3,271.95 | 365,478.83 |
| 410 DEBT SVC - CARSON CITY | 727,386.01 | - | 250.00 | 727,136.01 |
| 501 AMBULANCE | (16,692.68) | - | 233,593.98 | (250,286.66) 1 |
| 505 STORMWATER DRAINAGE | 152,720.68 | 94,750.67 | 28,023.32 | 219,448.03 |
| 510 SEWER OPERATION | 3,719,667.41 | 482,989.50 | 280,372.17 | 3,922,284.74 |
| 515 SEWER CAPITALIZATION | (1,914,702.50) | 134,748.09 | 144,266.81 | (1,924,221.22) |
| 520 WATER | 312,050.29 | 1,080,537.48 | 1,285,228.44 | 107,359.33 |
| 525 BUILDING PERMITS | 264,781.53 | 12,807.92 | 35,682.40 | 241,907.05 |
| 530 CEMETERY | 179,353.52 | 25.00 | 10,793.70 | 168,584.82 |
| 560 FLEET MANAGEMENT | 772,808.60 | - | 83,836.22 | 688,972.38 |
| 570 GROUP MEDICAL INSURANCE | 312,397.83 | 570,441.71 | 591,042.34 | 291,797.20 |
| 580 WORKERS COMPENSATION INS. | 3,368,635.59 | 102,672.10 | 91,276.99 | 3,380,030.70 |
| 590 INSURANCE FUND | 479,523.65 | - | 724,938.98 | (245,415.33) 1 |
| 602 REDEVELOPMENT: ADMINIST. | 25,080.80 | - | 37,211.78 | (12,130.98) 1 |
| 603 REDEVELOPMENT: REVOLVING | 2,978,810.76 | - | 22,490.00 | 2,956,320.76 |
| 604 REDEVELOPMENT: TAX INCRE. | 299,462.85 | - | - | 299,462.85 |
| 710 STATE MEDICAL INDIGENT | - | - | 3.65 | (3.65) |
| 730 SCHOOL DEBT SERVICE | 3,471,111.06 | - | 104.74 | 3,471,006.32 |
| 740 TOURISM AUTHORITY | 2,931.24 | - | 27,764.39 | (24,833.15) |
| 748 SCHOOL OPERATING FUND | 33,662.62 | - | 182.69 | 33,479.93 |
| 749 TRICOUNTY RAILWAY COMMISS | 1,097,535.46 | 85,068.59 | 44,749.12 | 1,137,854.93 |
| 750 STATE OF NEVADA | 315,725.78 | - | 43.91 | 315,681.87 |
| 752 RANGE IMPROVEMENT | 241.88 | - | 110.17 | 131.71 |
| 754 SIERRA FOREST FIRE PROT | 299,916.11 | - | 112,544.96 | 187,371.15 |
| 756 EAGLE VALLEY WTR DIST | 296.49 | - | 0.24 | 296.25 |
| 760 SUB-CONSERVANCY DISTRICT | 1,842.57 | 40.50 | 23,480.14 | (21,597.07) |
| 765 FISH AND GAME FUND | 1,315.99 | - | - | 1,315.99 |
| 770 FORFEITURE ACCOUNT | 41,769.23 | - | - | 41,769.23 |
| 793 CONTROLLER TRUST FUND | 35,106.22 | - | 25.00 | 35,081.22 |
| GRAND TOTAL - 50 FUNDS | 33,118,816.34 | 5,558,932.14 | 10,262,356.63 | 28,415,391.85 |

1. We are still in the process of closing year end. We have not made any of the loans approved by the Board and no Treasurer's Receipts have been put in the system for July. No journal entry transfers have been made to the internal service funds.