

**Carson City  
Agenda Report**

**Date Submitted:** 9/27/11

**Agenda Date Requested:** 10/6/11

**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 September 27, 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 (xx) No

**Recommended Board Action:** I move to accept the report on the condition of each fund in the treasury through September 27, 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 September 27, 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: Mukul Arora Date: 9/27/11  
(Department Head)  
 : [Signature] Date: 9/27/11  
(City Manager)  
 : [Signature] Date: 9/27/11  
(District Attorney)  
 : Mukul Arora Date: 9/27/11  
(Finance Director)

**Board Action Taken:**

Motion: \_\_\_\_\_ 1) \_\_\_\_\_ Aye/Nay  
 2) \_\_\_\_\_ \_\_\_\_\_  
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\_\_\_\_\_  
 (Vote Recorded By)

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
CITY OF CARSON CITY  
AS OF 09-27-2011**

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101 GENERAL FUND	5,680,401.65	7,708,072.58	9,152,482.15	4,235,992.08
201 AIRPORT	0.07	140,395.07	140,395.07	0.07
202 COOPERATIVE EXTENSION	287,282.65	263,435.77	258,913.15	291,805.27
208 SUPPLEMENTAL INDIGENT	416,698.14	379,946.69	377,527.59	419,117.24
210 CAPITAL PROJECTS	981,837.47	904,797.53	881,775.03	1,004,859.97
215 SENIOR CITIZENS	571,323.76	480,829.16	483,925.40	568,227.52
220 CAPITAL ACQUISITION	(3,443.98)	34,335.98	34,544.48	(3,652.48) 1
225 CARSON CITY TRANSIT FUND	111,194.91	237,783.01	230,180.21	118,797.71
230 LIBRARY GIFT	248,722.19	269,937.75	273,583.32	245,076.62
236 ADMINISTRATIVE ASSESSMENT	11,122.75	55,286.63	51,885.63	14,523.75
240 TRAFFIC/TRANSPORTATION	(2,715.84)	2,467.60	6,062.09	(6,310.33) 2
245 CAMPO	(1,170.68)	61,786.87	76,757.78	(16,141.59) 2
250 REGIONAL TRANSPORTATION	31,985.92	41,681.41	259,708.02	(186,040.69) 2
253 V&T SPEC. INFRASTRUCTURE	(27,265.36)	437.50	537.57	(27,365.43) 2
254 QUALITY OF LIFE	8,527,229.65	8,749,248.26	8,755,170.98	8,521,306.93
256 STREET MAINTENANCE	(121,412.77)	5,333.52	234,875.70	(350,954.95) 2
275 GRANT FUND	193,572.36	423,947.78	410,145.96	207,374.18
280 COMMISSARY FUND	161,204.77	167,072.23	202,871.89	125,405.11
285 FIREFIGHTER RETIREMENT MED	462.43	-	-	462.43
287 911 SURCHARGE	479,707.65	481,588.78	480,679.04	480,617.39
330 CAPITAL FACILITIES	16,267.97	16,025.37	16,238.95	16,054.39
350 RESIDENTIAL CONSTRUCTION	353,574.29	363,292.14	366,423.05	350,443.38
410 DEBT SVC - CARSON CITY	1,812,425.22	706,898.13	708,609.30	1,810,714.05
501 AMBULANCE	(106,406.50)	119,662.11	210,579.43	(197,323.82) 2
505 STORMWATER DRAINAGE	229,762.71	214,114.70	174,456.05	269,421.36
510 SEWER OPERATION	3,826,460.32	4,330,484.44	3,984,055.59	4,172,889.17
515 SEWER CAPITALIZATION	(1,688,216.19)	1,615,169.62	2,157,418.22	(2,230,464.79)
520 WATER	(1,080,681.24)	1,299,465.95	832,954.63	(614,169.92) 3
525 BUILDING PERMITS	251,624.14	270,811.41	287,190.35	235,245.20
530 CEMETERY	162,300.47	187,173.79	187,576.18	161,898.08
560 FLEET MANAGEMENT	1,284,450.46	832,759.32	953,486.28	1,163,723.50
570 GROUP MEDICAL INSURANCE	210,937.82	887,105.98	933,058.40	164,985.40
580 WORKERS COMPENSATION INS.	3,371,375.73	3,390,476.41	3,361,362.15	3,400,489.99
590 INSURANCE FUND	308,636.76	471,376.64	502,341.33	277,672.07
602 REDEVELOPMENT; ADMINIST.	239,731.75	23,660.45	53,029.64	210,362.56
603 REDEVELOPMENT; REVOLVING	2,355,914.89	2,427,440.90	2,454,922.32	2,328,433.47
604 REDEVELOPMENT; TAX INCRE.	465,147.38	336,880.33	292,888.36	509,139.35
710 STATE MEDICAL INDIGENT	(3.65)	-	-	(3.65)
730 SCHOOL DEBT SERVICE	5,303,012.44	3,609,187.69	3,379,758.26	5,532,441.87
740 TOURISM AUTHORITY	2,931.24	31,582.67	31,582.67	2,931.24
748 SCHOOL OPERATING FUND	2,487,551.39	432,958.07	2,521,236.07	399,273.39
749 TRICOUNTY RAILWAY COMMISS	1,178,935.06	1,181,068.96	1,189,651.53	1,170,352.49
750 STATE OF NEVADA	960,777.79	494,274.91	379,701.38	1,075,351.32
752 RANGE IMPROVEMENT	131.71	241.88	241.88	131.71
754 SIERRA FOREST FIRE PROT	265,123.38	304,107.60	299,916.11	269,314.87
756 EAGLE VALLEY WTR DIST	5,271.63	779.69	296.51	5,754.81
760 SUB-CONSERVANCY DISTRICT	64,209.00	55,221.56	131,131.94	(11,701.38)
765 FISH AND GAME FUND	3,581.51	1,315.99	1,315.99	3,581.51
770 FORFEITURE ACCOUNT	41,936.20	37,738.85	42,395.99	37,279.06
793 CONTROLLER TRUST FUND	41,645.03	36,097.67	71,486.39	6,256.31
<b>GRAND TOTAL - 50 FUNDS</b>	<b>39,915,146.45</b>	<b>44,085,757.35</b>	<b>47,837,326.01</b>	<b>36,163,577.79</b>

1. Was combined with Fund 210 and this fund will no longer be used starting in FY 2012 - adjustments need to close out fund.
2. Timing differences - revenues have not been received and or recorded for most of September.
3. Approx. \$1.5 million in bond proceeds have been received but not yet recorded.