City of Carson City
Agenda Report

Date Submitted: 8/24/10 **Agenda Date Requested:** 9/2/10
Time Requested: 5 minutes

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 August 24, 2010 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. I have included a "Statement of Cash Receipts and Disbursements" indicating the beginning balance, receipts, disbursements, and the ending balance of each cash account for every fund in the City as of August 24, 2010.

I think 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.

In the future, I will be presenting this item on the consent agenda

Type of Action Requested: (check one)
(____) Resolution (____) Ordinance
(xxx) 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 August 24 , 2010 per NRS 251.030.

Explanation for Recommended Board Action: None

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: 8/24/10
(Department Head)

: ______________________ Date: 8/24/10
(City Manager)

: ______________________ Date: 8/24/2010
(District Attorney)

: ______________________ Date: 8/24/10
(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 08-24-2010

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101 GENERAL FUND	1,825,215.22	8,259,345.74	8,105,263.44	1,979,297.52
201 AIRPORT	0.07	0.07	0.07	0.07
202 COOPERATIVE EXTENSION	210,921.36	201,716.17	227,594.35	185,043.18
208 SUPPLEMENTAL INDIGENT	469,062.89	227,941.96	427,501.43	269,503.42
210 CAPITAL PROJECTS	61,299.52	78,852.95	78,687.45	61,465.02
215 SENIOR CITIZENS	545,811.93	558,528.48	583,869.09	520,471.32
220 CAPITAL ACQUISITION	1,150,172.11	1,540,204.01	1,540,289.78	1,150,086.34
225 CARSON CITY TRANSIT FUND	265,175.70	375,092.13	614,085.77	26,182.06
230 LIBRARY GIFT	246,763.90	239,746.40	238,754.91	247,755.39
236 ADMINISTRATIVE ASSESSMENT	16,075.17	15,417.17	15,417.17	16,075.17
240 TRAFFIC/TRANSPORTATION	1,582.03	3,127.53	8,608.74	(3,899.18)
245 CAMPO	384,017.28	346,670.87	301,067.48	429,620.67
250 REGIONAL TRANSPORTATION	1,132,017.15	1,913,941.11	2,206,858.06	839,100.20
253 V&T SPEC. INFRASTRUCTURE	5,563.76	28,444.25	28,162.45	5,845.56
254 QUALITY OF LIFE	8,183,818.53	9,948,689.98	8,377,423.75	9,755,084.76
256 STREET MAINTENANCE	(134,241.98)	279,712.11	318,204.88	(172,734.75)
275 GRANT FUND	298,523.41	426,447.64	465,136.01	259,835.04
280 COMMISSARY FUND	207,993.89	216,484.05	227,215.33	197,262.61
285 FIREFIGHTER RETIREMENT MED	246,795.25	247,742.83	246,359.64	248,178.44
287 911 SURCHARGE	246,626.90	230,314.87	227,475.85	249,465.92
290 STABILIZATION FUND	3,508,634.65	-	3,508,634.65	-
292 LANDFILL CLOS/POST CLOS	238,345.00	2,238,345.00	2,238,345.00	238,345.00
330 CAPITAL FACILITIES	68,968.89	71,221.12	71,091.91	69,098.10
350 RESIDENTIAL CONSTRUCTION	351,925.32	352,544.90	354,186.27	350,283.95
410 DEBT SVC - CARSON CITY	1,373,506.38	783,838.69	782,387.35	1,374,957.72
501 AMBULANCE	(267,068.33)	200,389.05	136,290.96	(202,970.24)
505 STORMWATER DRAINAGE	39,094.35	71,812.07	18,554.97	92,351.45
510 SEWER OPERATION	3,573,659.03	3,893,416.39	3,736,917.56	3,730,157.86
515 SEWER CAPITALIZATION	(743,444.14)	1,705,578.01	1,650,864.19	(688,730.32)
520 WATER	7,358,670.15	3,750,995.52	4,378,024.30	6,731,641.37
525 BUILDING PERMITS	107,706.37	162,393.79	163,949.35	106,150.81
530 CEMETERY	154,276.31	168,727.95	178,929.52	144,074.74
560 FLEET MANAGEMENT	1,261,079.05	782,451.36	902,165.67	1,141,364.74
570 GROUP MEDICAL INSURANCE	437,842.73	1,077,626.07	501,200.23	1,014,268.57
580 WORKERS COMPENSATION INS.	2,696,583.96	2,776,783.86	2,724,992.19	2,748,375.63
590 INSURANCE FUND	798,632.97	875,462.34	884,674.77	789,420.54
602 REDEVELOPMENT: ADMINIST.	168,722.61	57,532.97	85,413.93	140,841.65
603 REDEVELOPMENT: REVOLVING	499,156.78	532,946.71	625,129.15	406,974.34
604 REDEVELOPMENT: TAX INCRE.	284,313.11	451,262.02	448,863.02	286,712.11
710 STATE MEDICAL INDIGENT	(11.27)	11.27	11.27	(11.27)
730 SCHOOL DEBT SERVICE	4,523,332.94	4,152,130.81	4,133,093.57	4,542,370.18
740 TOURISM AUTHORITY	2,931.24	17,034.97	31,454.60	(11,488.39)
748 SCHOOL OPERATING FUND	666,341.09	30,001.57	696,342.66	-
749 TRICOUNTY RAILWAY COMMISS	1,286,400.24	1,385,971.94	1,405,071.04	1,267,301.14
750 STATE OF NEVADA	244,147.54	367,434.82	420,114.82	191,467.54
752 RANGE IMPROVEMENT	131.71	241.88	241.88	131.71
754 SIERRA FOREST FIRE PROT	316,136.58	289,473.87	404,928.62	200,681.83
756 EAGLE VALLEY WTR DIST	767.21	298.46	298.46	767.21
760 SUB-CONSERVANCY DISTRICT	12,017.29	1,695.55	31,465.77	(17,752.93)
765 FISH AND GAME FUND	2,961.21	2,366.33	2,669.03	2,658.51
770 FORFEITURE ACCOUNT	38,750.76	38,401.15	38,353.36	38,798.55
793 CONTROLLER TRUST FUND	29,016.03	26,838.03	26,738.03	29,116.03
GRAND TOTAL - 52 FUNDS	**44,396,721.85**	**51,403,648.79**	**54,819,373.75**	**40,980,996.89**