City of Carson City
Agenda Report

Date Submitted: 1/25/11

Agenda Date Requested: 02/03/11
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 January 25, 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. 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 January 25, 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.

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 January 25, 2011 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: 1/25/11
(Department Head)

: ______________________________ Date: 1/25/11
(City Manager)

: ______________________________ Date: 1/25/11
(District Attorney)

: ______________________________ Date: 1/25/11
(Finance Director)

Board Action Taken:

Motion: ______________________________

1) ____________________
2) ____________________

Aye/Nay
____
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____
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____

____
(Vote Recorded By)

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
CITY OF CARSON CITY
AS OF 01-25-2011

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	
101 GENERAL FUND	7,235,566.29	2,557,061.93	5,629,270.94	4,163,288.78	
201 AIRPORT	0.07	29,967.00	29,967.00	0.07	
202 COOPERATIVE EXTENSION	237,410.04	-	617.85	236,792.19	
208 SUPPLEMENTAL INDIGENT	557,713.02	-	91,878.53	465,834.49	
210 CAPITAL PROJECTS	204,176.44	-	2,455.48	201,720.96	
215 SENIOR CITIZENS	707,929.56	-	29,655.90	678,273.66	
220 CAPITAL ACQUISITION	1,036,380.15		-	1,036,380.15	
225 CARSON CITY TRANSIT FUND	251,192.58	48,433.00	48,031.74	251,593.84	
230 LIBRARY GIFT	220,400.42	-	-	220,400.42	
236 ADMINISTRATIVE ASSESSMENT	22,588.33	-	-	22,588.33	
240 TRAFFIC/TRANSPORTATION	(4,337.14)	-	5,500.60	(9,837.74)	
245 CAMPO	190,790.29	33,616.83	346.08	224,061.04	
250 REGIONAL TRANSPORTATION	(571,247.36)	93,318.00	218,736.46	(696,665.82)	1
253 V&T SPEC. INFRASTRUCTURE	(86,673.45)	-	-	(86,673.45)	3
254 QUALITY OF LIFE	10,607,330.29	4,955.00	2,115,416.71	8,496,868.58	
256 STREET MAINTENANCE	43,783.40	5,138.80	178,146.23	(129,224.03)	3
275 GRANT FUND	(770,065.34)	206,868.93	235,626.65	(798,823.06)	2
280 COMMISSARY FUND	177,608.63	-	12,604.05	165,004.58	
285 FIREFIGHTER RETIREMENT MED	251,345.39	-	-	251,345.39	
287 911 SURCHARGE	346,263.72	3,568.96	-	349,832.68	
292 LANDFILL CLOS/POST CLOS	238,345.00	-	-	238,345.00	
330 CAPITAL FACILITIES	69,935.56	-	-	69,935.56	
350 RESIDENTIAL CONSTRUCTION	379,615.81	-	2,846.81	376,769.00	
410 DEBT SVC - CARSON CITY	628,026.53	200,265.00	-	828,291.53	
501 AMBULANCE	51,282.16	-	162,098.78	(110,816.62)	3
505 STORMWATER DRAINAGE	625,848.60	70,213.43	16,448.58	679,613.45	
510 SEWER OPERATION	3,832,798.57	303,802.81	262,703.93	3,873,897.45	
515 SEWER CAPITALIZATION	(1,513,402.76)	241,779.47	38,962.27	(1,310,585.56)	
520 WATER	528,100.55	705,349.98	961,522.62	271,927.91	
525 BUILDING PERMITS	153,986.23	25,463.37	23,680.70	155,768.90	
530 CEMETERY	133,585.85	-	10,984.49	122,669.86	
560 FLEET MANAGEMENT	749,179.00	-	44,239.84	704,939.16	
570 GROUP MEDICAL INSURANCE	364,959.48	605,766.42	19,109.80	951,616.10	
580 WORKERS COMPENSATION INS.	2,397,835.49	199,223.02	31,820.44	2,565,238.07	
590 INSURANCE FUND	472,482.57	1,837.98	18,661.08	455,659.47	
602 REDEVELOPMENT: ADMINIST.	73,822.43	50.00	56,000.64	17,871.79	
603 REDEVELOPMENT: REVOLVING	2,700,418.03	-	232.65	2,700,185.38	
604 REDEVELOPMENT: TAX INCRE.	534,030.47	-	2,364.54	531,665.93	
710 STATE MEDICAL INDIGENT	(2.03)	-	-	(2.03)	
730 SCHOOL DEBT SERVICE	7,811,135.72	-	-	7,811,135.72	
740 TOURISM AUTHORITY	2,931.24	13,988.21	27,715.56	(10,796.11)	
748 SCHOOL OPERATING FUND	1,699,550.09	4,752.64	1,699,550.09	4,752.64	
749 TRICOUNTY RAILWAY COMMISS	1,361,247.41	11,780.57	-	1,373,027.98	
750 STATE OF NEVADA	819,797.99	-	819,763.79	34.20	
752 RANGE IMPROVEMENT	131.71	-	-	131.71	
754 SIERRA FOREST FIRE PROT	257,968.01	-	115,454.75	142,513.26	
756 EAGLE VALLEY WTR DIST	2,899.46	-	2,899.46	-	
760 SUB-CONSERVANCY DISTRICT	39,525.81	-	26,920.26	12,605.55	
765 FISH AND GAME FUND	2,776.99	-	-	2,776.99	
770 FORFEITURE ACCOUNT	38,962.88	-	-	38,962.88	
793 CONTROLLER TRUST FUND	15,845.91	-	-	15,845.91	
GRAND TOTAL - 51 FUNDS	**45,131,776.09**	**5,367,201.35**	**12,942,235.30**	**37,556,742.14**	

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. Receivables of $300,000 for the Urban Fishing Pond and other various grants.

3. Timing differences - cash will be received at end of month.