Carson City
Agenda Report

Date Submitted: 4/12/11 **Agenda Date Requested:** 04/21/11
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 April 12, 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 April 12, 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 April 12, 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: 4/12/11
(Department Head)

: ______________________ Date: 4/12/11
(City Manager)

: ______________________ Date: 4/12/11
(District Attorney)

: ______________________ Date: 4/12/11
(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 04-12-2011

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	
101 GENERAL FUND	8,376,400.31	6,587,012.93	6,409,826.69	8,553,586.55	
201 AIRPORT	0.07	-	-	0.07	
202 COOPERATIVE EXTENSION	246,093.93	26,496.11	3,865.61	268,724.43	
208 SUPPLEMENTAL INDIGENT	503,726.36	239,420.12	6,699.34	736,447.14	
210 CAPITAL PROJECTS	190,900.83	104,031.58	-	294,932.41	
215 SENIOR CITIZENS	595,056.35	104,040.26	41,130.69	657,965.92	
220 CAPITAL ACQUISITION	969,000.15	-	38,032.67	930,967.48	
225 CARSON CITY TRANSIT FUND	246,117.81	44,769.00	58,802.91	232,083.90	
230 LIBRARY GIFT	241,149.10	50,957.14	5,940.01	286,166.23	
236 ADMINISTRATIVE ASSESSMENT	32,222.24	7,336.00	2,018.40	37,539.84	
240 TRAFFIC/TRANSPORTATION	8,659.51	5,028.50	5,745.37	7,942.64	
245 CAMPO	74,278.07	42,384.27	23,883.08	92,779.26	
250 REGIONAL TRANSPORTATION	(988,239.32)	845,165.02	195,381.96	(338,456.26)	1
253 V&T SPEC. INFRASTRUCTURE	(119,456.84)	63,016.83	-	(56,440.01)	2
254 QUALITY OF LIFE	8,621,469.08	364,177.82	58,719.14	8,926,927.76	
256 STREET MAINTENANCE	758.24	382,079.05	299,701.61	83,135.68	
275 GRANT FUND	(611,654.04)	621,653.26	397,123.87	(387,124.65)	3
280 COMMISSARY FUND	181,900.28	15,540.94	36,905.48	160,535.74	
285 FIREFIGHTER RETIREMENT MED	252,688.38	-	-	252,688.38	
287 911 SURCHARGE	387,986.53	18,538.01	-	406,524.54	
292 LANDFILL CLOS/POST CLOS	238,345.00	-	-	238,345.00	
330 CAPITAL FACILITIES	16,700.44	-	-	16,700.44	
350 RESIDENTIAL CONSTRUCTION	368,541.29	1,000.00	2,829.55	366,711.74	
410 DEBT SVC - CARSON CITY	1,593,461.15	-	-	1,593,461.15	
501 AMBULANCE	15,554.87	213,361.74	174,108.40	54,808.21	
505 STORMWATER DRAINAGE	738,224.74	105,641.82	46,142.50	797,724.06	
510 SEWER OPERATION	3,772,223.51	452,078.39	246,184.95	3,978,116.95	
515 SEWER CAPITALIZATION	(1,596,144.86)	225,771.79	93,534.95	(1,463,908.02)	
520 WATER	323,838.59	1,364,624.61	929,324.24	759,138.96	
525 BUILDING PERMITS	164,950.37	51,914.62	24,212.31	192,652.68	
530 CEMETERY	134,091.40	6,465.00	16,304.30	124,252.10	
560 FLEET MANAGEMENT	611,936.86	76,040.69	56,879.18	631,098.37	
570 GROUP MEDICAL INSURANCE	380,997.35	604,818.12	610,971.04	374,844.43	
580 WORKERS COMPENSATION INS.	2,733,771.08	195,772.21	35,461.57	2,894,081.72	
590 INSURANCE FUND	328,938.65	2,188.03	53,738.27	277,388.41	
602 REDEVELOPMENT: ADMINIST.	180,525.27	-	54,887.10	125,638.17	
603 REDEVELOPMENT: REVOLVING	2,880,477.89	414.00	24,600.00	2,856,291.89	
604 REDEVELOPMENT: TAX INCRE.	580,295.98	262,533.46	219,587.00	623,242.44	
710 STATE MEDICAL INDIGENT	(2.03)	2.03	-	-	
730 SCHOOL DEBT SERVICE	8,722,511.15	1,117,984.76	-	9,840,495.91	
740 TOURISM AUTHORITY	2,931.24	41,085.17	27,390.09	16,626.32	
748 SCHOOL OPERATING FUND	654,732.07	1,567,078.74	654,732.07	1,567,078.74	
749 TRICOUNTY RAILWAY COMMISS	1,283,370.68	20,210.55	78,324.82	1,225,256.41	
750 STATE OF NEVADA	457,809.10	470,470.91	45,124.50	883,155.51	
752 RANGE IMPROVEMENT	131.71	110.17	-	241.88	
754 SIERRA FOREST FIRE PROT	202,616.72	32,730.60	-	235,347.32	
756 EAGLE VALLEY WTR DIST	1,650.88	1,638.09	-	3,288.97	
760 SUB-CONSERVANCY DISTRICT	(3,101.34)	90,909.95	54,354.24	33,454.37	
765 FISH AND GAME FUND	2,102.13	-	228.20	1,873.93	
770 FORFEITURE ACCOUNT	40,431.43	1,898.00	-	42,329.43	
793 CONTROLLER TRUST FUND	15,563.94	21,188.46	-	36,752.40	
GRAND TOTAL - 51 FUNDS	**44,056,534.30**	**16,449,578.75**	**11,032,696.11**	**49,473,416.94**	

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. We have not received the transfer of $250,000 from CCCVB.

3. Receivables pending for various grants.