

**Carson City
Agenda Report**

Date Submitted: 8/23/11

Agenda Date Requested: 09/01/11

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 August 23, 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 August 23, 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 August 23, 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: Nancy Paulson Date: 8/23/11
(Department Head)
 : [Signature] Date: 8-23-11
(City Manager)
 : [Signature] Date: 8/23/11
(District Attorney)
 : Nancy Paulson Date: 8/23/11
(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 08-23-2011**

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101 GENERAL FUND	3,003,081.78	6,322,358.09	5,805,316.72	3,520,123.15
201 AIRPORT	0.07	7,611.00	7,611.00	0.07
202 COOPERATIVE EXTENSION	243,679.59	42,167.05	2,483.88	283,362.76
208 SUPPLEMENTAL INDIGENT	314,335.70	328,024.44	99,319.02	543,041.12
210 CAPITAL PROJECTS	64,570.53	142,760.71	-	207,331.24
215 SENIOR CITIZENS	469,215.81	142,806.82	29,921.12	582,101.51
220 CAPITAL ACQUISITION	857,499.52	5.00	-	857,504.52
225 CARSON CITY TRANSIT FUND	124,673.53	46,670.16	49,201.83	122,141.86
230 LIBRARY GIFT	274,115.54	7,778.24	312.80	281,580.98
236 ADMINISTRATIVE ASSESSMENT	3,150.27	4,049.00	-	7,199.27
240 TRAFFIC/TRANSPORTATION	529.58	2,147.00	5,533.74	(2,857.16) 1
245 CAMPO	69,345.58	-	24,212.26	45,133.32
250 REGIONAL TRANSPORTATION	100,485.95	-	96,229.59	4,256.36
253 V&T SPEC. INFRASTRUCTURE	(13,380.05)	-	-	(13,380.05) 1
254 QUALITY OF LIFE	8,722,454.71	4,087.54	83,265.32	8,643,276.93
256 STREET MAINTENANCE	58,925.14	30,793.94	275,229.80	(185,510.72) 1
275 GRANT FUND	79,235.28	406,406.88	207,252.15	278,390.01
280 COMMISSARY FUND	127,363.07	20,472.18	12,518.20	135,317.05
285 FIREFIGHTER RETIREMENT MED	254,935.03	-	-	254,935.03
287 911 SURCHARGE	465,617.13	17,399.50	-	483,016.63
330 CAPITAL FACILITIES	16,841.47	-	-	16,841.47
350 RESIDENTIAL CONSTRUCTION	366,332.36	-	9,407.97	356,924.39
410 DEBT SVC - CARSON CITY	1,303,329.56	-	-	1,303,329.56
501 AMBULANCE	(79,869.50)	124,144.45	166,706.53	(122,431.58) 1
505 STORMWATER DRAINAGE	214,509.79	83,531.11	34,016.31	264,024.59
510 SEWER OPERATION	3,834,289.37	349,032.59	234,239.80	3,949,082.16
515 SEWER CAPITALIZATION	(2,219,915.88)	569,166.83	29,868.46	(1,680,617.51)
520 WATER	(648,921.45)	1,766,327.75	1,313,505.39	(196,099.09) 1
525 BUILDING PERMITS	259,154.69	28,411.71	23,580.58	263,985.82
530 CEMETERY	180,265.56	855.00	10,895.35	170,225.21
560 FLEET MANAGEMENT	783,859.25	-	109,495.60	674,363.65
570 GROUP MEDICAL INSURANCE	311,839.89	577,335.55	650,673.68	238,501.76
580 WORKERS COMPENSATION INS.	3,368,245.59	68,966.41	19,867.94	3,417,344.06
590 INSURANCE FUND	(310,455.12)	7,829.20	77,395.78	(380,021.70) 2
602 REDEVELOPMENT: ADMINIST.	286,124.89	-	22,902.23	263,222.66
603 REDEVELOPMENT: REVOLVING	2,918,054.37	-	-	2,918,054.37
604 REDEVELOPMENT: TAX INCRE.	98,996.55	268,661.74	-	367,658.29
710 STATE MEDICAL INDIGENT	(3.65)	-	-	(3.65)
730 SCHOOL DEBT SERVICE	3,967,993.30	1,217,331.85	-	5,185,325.15
740 TOURISM AUTHORITY	2,931.24	15,507.03	29,811.23	(11,372.96) 3
748 SCHOOL OPERATING FUND	849,973.41	2,121,580.67	849,973.41	2,121,580.67
749 TRICOUNTY RAILWAY COMMISS	1,194,017.17	14,887.39	14,172.67	1,194,731.89
750 STATE OF NEVADA	294,586.89	552,502.89	51,047.95	796,041.83
752 RANGE IMPROVEMENT	131.71	-	-	131.71
754 SIERRA FOREST FIRE PROT	214,686.90	22,498.10	-	237,185.00
756 EAGLE VALLEY WTR DIST	1,305.79	3,376.07	-	4,681.86
760 SUB-CONSERVANCY DISTRICT	23,622.84	86,367.82	26,207.70	83,782.96
765 FISH AND GAME FUND	3,883.41	-	-	3,883.41
770 FORFEITURE ACCOUNT	41,871.58	556.75	-	42,428.33
793 CONTROLLER TRUST FUND	41,645.03	-	-	41,645.03
GRAND TOTAL - 50 FUNDS	32,539,160.77	15,404,408.46	10,372,176.01	37,571,393.22

1. Cash receipts / revenue reports for 8/16/11-8/31/11 have not been posted yet.
2. Journal entry to transfer funds to the insurance fund for the first half of FY12 not posted yet.
3. Reimbursement for 8/19/2011 payroll not posted yet.