

**Carson City
Agenda Report**

Date Submitted: 05/28/13

Agenda Date Requested: 06/06/13

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 and the statements of receipts and expenditures through May 28, 2013 per NRS 251.030 and NRS 354.290.(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. NRS 354.290 requires the County Auditor to report to the Board of Supervisors a statement of revenues and expenditures based on the accounts and funds as were used in the budget. A more detailed accounting is available on the City's website – www.carson.org.

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 and the statements of receipts and expenditures through May 28, 2013 per NRS 251.030 and NRS 354.290.

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 May 28, 2013.

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, NRS 354.290

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

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
CITY OF CARSON CITY
AS OF 5-28-2013**

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101 GENERAL FUND	6,900,941.62	2,733,817.97	6,440,792.91	3,193,966.68
201 AIRPORT	0.07	-	-	0.07
202 COOPERATIVE EXTENSION	345,958.06	1,932.79	33,227.02	314,663.83
208 SUPPLEMENTAL INDIGENT	90,600.52	2,731.41	22,497.67	70,834.26
210 CAPITAL PROJECTS	506,211.34	1,184.62	29,846.71	477,549.25
215 SENIOR CITIZENS	496,896.42	1,639.11	29,851.10	468,684.43
225 CARSON CITY TRANSIT FUND	184,260.12	8,699.00	76,299.18	116,659.94
230 LIBRARY GIFT	202,338.78	3,236.87	4,803.19	200,772.46
236 ADMINISTRATIVE ASSESSMENT	68,537.81	2,799.00	11,003.07	60,333.74
240 TRAFFIC/TRANSPORTATION	14,234.91	2,388.35	5,127.59	11,495.67
245 CAMPO	19,546.70	-	2,853.00	16,693.70
250 REGIONAL TRANSPORTATION	(185,187.36)	216,987.96	20,144.46	11,656.14
253 V&T SPEC. INFRASTRUCTURE	(122,552.51)	-	-	(122,552.51) 1
254 QUALITY OF LIFE	6,958,889.75	25.00	54,263.74	6,904,651.01
256 STREET MAINTENANCE	(164,657.82)	116,537.66	209,125.09	(257,245.25) 1
275 GRANT FUND	79,850.70	276,293.04	412,590.76	(56,447.02) 1
280 COMMISSARY FUND	15,894.43	-	29,110.86	(13,216.43) 1
287 911 SURCHARGE	532,835.51	18,269.25	9,072.26	542,032.50
330 CAPITAL FACILITIES	11,783.49	-	-	11,783.49
350 RESIDENTIAL CONSTRUCTION	306,982.23	1,000.00	-	307,982.23
410 DEBT SVC - CARSON CITY	2,363,956.00	265,000.00	-	2,628,956.00
501 AMBULANCE	721.11	86,955.43	192,050.74	(104,374.20) 1
505 STORMWATER DRAINAGE	274,507.95	72,741.69	19,152.13	328,097.51
510 SEWER OPERATION	5,208,975.59	341,635.64	253,270.53	5,297,340.70
515 SEWER CAPITALIZATION	(2,565,278.79)	111,007.04	2,660.35	(2,456,932.10)
520 WATER	5,606,859.67	662,326.25	1,466,844.95	4,802,340.97
525 BUILDING PERMITS	259,695.52	34,921.39	30,387.54	264,229.37
530 CEMETERY	152,744.44	-	10,849.46	141,894.98
560 FLEET MANAGEMENT	950,454.37	180.00	291,258.03	659,376.34
570 GROUP MEDICAL INSURANCE	199,558.70	675,129.44	689,406.45	185,281.69
580 WORKERS COMPENSATION INS.	3,661,108.81	76,335.92	45,276.11	3,692,168.62
590 INSURANCE FUND	735,652.54	2,951.75	39,489.04	699,115.25
602 REDEVELOPMENT: ADMINIST.	138,203.95	5,000.00	15,367.54	127,836.41
603 REDEVELOPMENT: REVOLVING	185,890.69	-	2,052.00	183,838.69
604 REDEVELOPMENT: TAX INCRE.	260,099.66	9,053.65	-	269,153.31
730 SCHOOL DEBT SERVICE	8,474,958.38	10,224.67	-	8,485,183.05
740 TOURISM AUTHORITY	2,931.04	10,556.61	23,440.93	(9,953.28) 1
748 SCHOOL OPERATING FUND	349,886.64	17,845.92	349,886.64	17,845.92
749 TRICOUNTY RAILWAY COMMISS	832,876.62	11,572.63	7,063.51	837,385.74
750 STATE OF NEVADA	234,334.45	108,290.59	63,014.55	279,610.49
752 RANGE IMPROVEMENT	241.86	-	-	241.86
754 SIERRA FOREST FIRE PROT	540,115.86	3.52	-	540,119.38
756 EAGLE VALLEY WTR DIST	265.50	29.30	-	294.80
760 SUB-CONSERVANCY DISTRICT	(13,916.22)	707.18	42,983.77	(56,192.81) 1
765 FISH AND GAME FUND	888.89	-	198.06	690.83
770 FORFEITURE ACCOUNT	53,112.90	-	-	53,112.90
793 CONTROLLER TRUST FUND	5,295.44	-	-	5,295.44
GRAND TOTAL - 47 FUNDS	44,177,506.34	5,890,010.65	10,935,260.94	39,132,256.05

1. Timing differences - waiting for reimbursements, and revenues for the 2nd half of May have not been posted.