

**Carson City
Agenda Report**

Date Submitted: 10/23/12

Agenda Date Requested: 11/01/12

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 October 23, 2012 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 October 23, 2012 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 October 23, 2012.

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

Reviewed By: Dana Paulson
(Department Head)
Dana Paulson
(City Manager)
Dana Paulson
(District Attorney)
Dana Paulson
(Finance Director)

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Board Action Taken:

Motion: _____ 1) _____ Aye/Nay
2) _____

(Vote Recorded By)

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
CITY OF CARSON CITY
AS OF 10-23-2012

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101 GENERAL FUND	3,809,220.90	1,806,459.09	3,126,553.27	2,489,126.72
201 AIRPORT	0.07	-	-	0.07
202 COOPERATIVE EXTENSION	321,069.06	2,145.66	388.07	322,816.65
208 SUPPLEMENTAL INDIGENT	568,199.27	19,277.42	110,916.70	476,559.99
210 CAPITAL PROJECTS	1,278,357.28	8,381.49	6,325.00	1,280,413.77
215 SENIOR CITIZENS	524,128.78	8,381.49	38,048.94	494,461.33
225 CARSON CITY TRANSIT FUND	20,206.38	91,542.43	47,545.52	64,203.29
230 LIBRARY GIFT	215,219.12	-	-	215,219.12
236 ADMINISTRATIVE ASSESSMENT	34,754.79	-	7.00	34,747.79
240 TRAFFIC/TRANSPORTATION	216.09	-	2,727.93	(2,511.84)
245 CAMPO	34,551.62	51,274.96	-	85,826.58
250 REGIONAL TRANSPORTATION	(680,384.28)	269,184.55	272,776.25	(683,975.98) 1
253 V&T SPEC. INFRASTRUCTURE	(114,865.88)	-	-	(114,865.88) 1
254 QUALITY OF LIFE	7,200,521.60	-	44,503.60	7,156,018.00
256 STREET MAINTENANCE	(221,746.51)	137,430.71	337,857.64	(422,173.44) 1
275 GRANT FUND	(30,882.81)	387,142.04	201,812.62	154,446.61
280 COMMISSARY FUND	62,991.20	-	15,573.45	47,417.75
287 911 SURCHARGE	452,643.63	18,788.00	5,769.94	465,661.69
330 CAPITAL FACILITIES	11,655.78	-	-	11,655.78
350 RESIDENTIAL CONSTRUCTION	300,813.53	1,000.00	2,508.00	299,305.53
410 DEBT SVC - CARSON CITY	2,199,781.60	5,000.00	-	2,204,781.60
501 AMBULANCE	(35,915.21)	-	84,694.13	(120,609.34) 1
505 STORMWATER DRAINAGE	184,238.28	76,942.13	8,483.65	252,696.76
510 SEWER OPERATION	5,083,760.20	396,995.27	216,588.08	5,264,167.39
515 SEWER CAPITALIZATION	(1,574,485.74)	123,333.90	28,409.11	(1,479,560.95)
520 WATER	4,944,660.75	1,293,520.73	351,826.98	5,886,354.50
525 BUILDING PERMITS	347,972.60	17,802.84	18,085.53	347,689.91
530 CEMETERY	197,558.30	-	5,707.01	191,851.29
560 FLEET MANAGEMENT	962,068.94	-	124,845.87	837,223.07
570 GROUP MEDICAL INSURANCE	154,247.54	315,290.31	578,638.54	(109,100.69) 1
580 WORKERS COMPENSATION INS.	3,337,625.70	11,341.82	40,479.64	3,308,487.88
590 INSURANCE FUND	203,889.51	193.28	39,921.55	164,161.24
602 REDEVELOPMENT: ADMINIST.	27,504.57	3,010.00	13,477.14	17,037.43
603 REDEVELOPMENT: REVOLVING	5,184.09	-	8,333.00	(3,148.91) 1
604 REDEVELOPMENT: TAX INCRE.	288,674.63	-	-	288,674.63
710 STATE MEDICAL INDIGENT	(17.20)	-	-	(17.20)
730 SCHOOL DEBT SERVICE	6,691,435.43	72,080.78	-	6,763,516.21
740 TOURISM AUTHORITY	(10,571.49)	27,083.98	13,581.45	2,931.04
748 SCHOOL OPERATING FUND	915,929.47	125,722.30	915,929.47	125,722.30
749 TRICOUNTY RAILWAY COMMISS	836,042.64	2,388.43	2,172.86	836,258.21
750 STATE OF NEVADA	1,218,249.35	55.00	1,215,639.92	2,664.43
752 RANGE IMPROVEMENT	131.69	-	-	131.69
754 SIERRA FOREST FIRE PROT	291,076.36	303.74	-	291,380.10
756 EAGLE VALLEY WTR DIST	7,615.09	-	7,615.09	-
760 SUB-CONSERVANCY DISTRICT	(40,859.78)	5,019.48	15,369.48	(51,209.78)
765 FISH AND GAME FUND	2,632.33	-	708.34	1,923.99
770 FORFEITURE ACCOUNT	41,948.79	-	501.31	41,447.48
793 CONTROLLER TRUST FUND	3,695.22	-	-	3,695.22
GRAND TOTAL - 48 FUNDS	40,070,733.28	5,277,091.83	7,904,322.08	37,443,503.03

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