

Truckee River Flood Management Authority
Balance Sheet - General Fund
June 30, 2012
Revised

ASSETS

Cash	\$	3,000,000	
Investment Pool		10,068,852	
Reserves Held by Washoe County			
ICA Reserve		118,986	
Encumbrances		4,072,006	
Other		61,860	
UNR Escrow		4,035,000	
Due from Washoe County		524,324	
Interest Receivable		55,718	
Other Receivable		6,142	
Total Assets			\$ 21,942,888

LIABILITIES AND FUND BALANCE

LIABILITIES

Accounts Payable	\$	387,224	
Salaries Payable		41,123	
Deposits - Reserves at Washoe County		4,006,142	
Deposits - Home Elevation Program		11,000	
Total Liabilities			4,445,489

FUND BALANCE

Nonspendable		4,485,472	
Unassigned		13,011,927	
Total Liabilities			17,497,399
Total Liabilities and Fund Balance			\$ 21,942,888

Truckee River Flood Management Authority
Statement of Revenues, Expenditures and Changes in Fund Balance
General Fund
From Inception to June 30, 2012
Revised

	Actual	
	6/30/2012	
	<u> </u>	
REVENUES		
Intergovernmental Revenues:		
Net Sales Tax Transfer-Washoe County	\$ 317,400	
Miscellaneous Revenues:		
Investment income	95,217	
Other	68,529	
	<u> </u>	
TOTAL REVENUES		<u>481,146</u>
EXPENDITURES		
Public Safety Function:		
Salaries and Wages		72,826
Employee Benefits		27,373
Services & Supplies		
Professional services	418,781	
Overhead paid to Washoe County	16,824	
Other	44,566	
	<u> </u>	
		480,171
Capital Outlay		2,974
		<u> </u>
TOTAL EXPENDITURES		<u>583,345</u>
Excess (Deficiency) of Revenues Over Expenditures		(102,199)
SPECIAL ITEM		
Transfer of Operations-Washoe County		<u>17,599,598</u>
Net Change in Fund Balance		17,497,399
BEGINNING FUND BALANCE		<u>-</u>
ENDING FUND BALANCE		<u><u>\$ 17,497,399</u></u>