

ACCOUNT	2024/2025 ADOPTED BUDGET	JULY 1, 2024 THROUGH SEPT. 30, 2024 CHANGES	2024/2025 REVISED BUDGET
<b>RESOURCES</b>			
<b>TAXES</b>			
Ad valorem taxes	82,850,984		82,850,984
Other taxes			-
<b>SUBTOTAL - TAXES</b>	82,850,984	-	82,850,984
<b>LICENSES AND PERMITS</b>			
Business licenses and permits			
Business licenses	27,171,247		27,171,247
City gaming licenses	1,605,129		1,605,129
Liquor licenses	2,837,555		2,837,555
Franchise fees			
Electricity	18,994,333		18,994,333
Telephone	2,850,000		2,850,000
Natural gas	7,238,288		7,238,288
Sanitation	7,403,224		7,403,224
Sewer In lieu	4,952,377		4,952,377
Cable television	1,400,000		1,400,000
Non-business licenses and permits	51,050		51,050
<b>SUBTOTAL - LICENSES AND PERMITS</b>	74,503,203	-	74,503,203
<b>INTERGOVERNMENTAL REVENUES</b>			
Federal grants	60,000	1,784,030	1,844,030
State grants	-	6,951	6,951
State shared revenues	310,000		310,000
Consolidated Tax Distribution	102,159,200		102,159,200
Sales Tax-Freight House District	6,000,000		6,000,000
County gaming licenses	1,200,000		1,200,000
AB 104 Revenue	6,656,000		6,656,000
TMFPD Contract Payment			-
Intergovernmental grant, other	19,000	19,748	38,748
<b>SUBTOTAL - INTERGOVERNMENTAL</b>	116,404,200	1,810,729	118,214,929

CITY OF RENO, NEVADA  
GENERAL FUND

ACCOUNT	2024/2025 ADOPTED BUDGET	JULY 1, 2024 THROUGH SEPT. 30, 2024 CHANGES	2024/2025 REVISED BUDGET
<b>CHARGES FOR SERVICES</b>			
Community Development			
Planning Fees	145,000		145,000
Planning Application Fees	400,000		400,000
Business License Admin Fee	400,000		400,000
Other	102,500		102,500
General Government			
Administration fees	1,105,000		1,105,000
Indirect Cost Reimbursement	10,064,972		10,064,972
TMWA Contract Payments	57,677		57,677
Judicial			
Municipal court service charges	78,490		78,490
Public Safety			
Police service charges	630,000		630,000
Dispatch charges	350,000		350,000
Work Permits	25,000		25,000
Fire service charges	1,262,140		1,262,140
Strike Team & Transport Reimbursements	3,400,000		3,400,000
Parks and Recreation			
Parks & Recreation Fees	75,000		75,000
Recreation facility/program fees	3,719,882		3,719,882
Swimming Pool Fees	2,169,000		2,169,000
Public Works			
Parking receipts	935,000		935,000
SUBTOTAL - CHARGES FOR SERVICES	24,919,661	-	24,919,661
<b>FINES AND FORFEITS</b>			
Municipal court fines	1,413,000		1,413,000
Citations-business licensing	35,000		35,000
General government parking ticket fines	500,000		500,000
Administrative code citations	100,000		100,000
Delinquent license fees	1,300,000		1,300,000
SUBTOTAL - FINES AND FORFEITS	3,348,000	-	3,348,000
<b>SPECIAL ASSESSMENTS</b>			
Business Improvement District	4,253,343	(415,000)	3,838,343
SUBTOTAL - SPECIAL ASSESSMENTS	4,253,343	(415,000)	3,838,343
<b>MISCELLANEOUS</b>			
Interest earnings	1,500,000		1,500,000
Rents and royalties	177,000		177,000
Reimbursements & restitution	1,400,000	177,890	1,577,890
Private grants/donations	-	114,722	114,722
Other	4,000		4,000
SUBTOTAL - MISCELLANEOUS	3,081,000	292,612	3,373,612
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>309,360,391</b>	<b>1,688,341</b>	<b>311,048,732</b>

CITY OF RENO, NEVADA  
GENERAL FUND

ACCOUNT	2024/2025 ADOPTED BUDGET	JULY 1, 2024 THROUGH SEPT. 30, 2024 CHANGES	2024/2025 REVISED BUDGET
OTHER FINANCING SOURCES			
Operating Transfers In			-
Special Revenue Fund			
Room Tax	2,700,000		2,700,000
Stabilization			-
Debt Service Fund			-
City Hall Debt Service Fund	136,000		136,000
SAD Debt Service Funds			-
Fund for Capital Projects			
Capital Projects Fund	605,000	(80,000)	525,000
Proceeds from issuance of debt			-
Sales of general fixed assets			-
Other proceeds-capital leases			-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>3,441,000</b>	<b>(80,000)</b>	<b>3,361,000</b>
<b>BEGINNING FUND BALANCE</b>	<b>41,159,179</b>	<b>14,751,360</b>	<b>55,910,539</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>353,960,570</b>	<b>16,359,701</b>	<b>370,320,271</b>

CITY OF RENO, NEVADA  
GENERAL FUND

ACCOUNT	2024/2025 ADOPTED BUDGET	JULY 1, 2024 THROUGH SEPT. 30, 2024 CHANGES	2024/2025 REVISED BUDGET
<b>EXPENDITURES BY ACTIVITY AND FUNCTION</b>			
GENERAL GOVERNMENT			
CITY COUNCIL			
Salaries and Wages	677,947		677,947
Employee Benefits	482,652		482,652
Services & Supplies	837,373		837,373
Activity Subtotal	1,997,972	-	1,997,972
CITY CLERK			
Salaries and Wages	942,847	12,342	955,189
Employee Benefits	501,076	6,600	507,676
Services & Supplies	567,284	-	567,284
Activity Subtotal	2,011,207	18,942	2,030,149
EXECUTIVE			
CITY MANAGER			
Salaries and Wages	6,184,747	119,997	6,304,744
Employee Benefits	3,154,614	40,260	3,194,874
Services & Supplies	7,370,693	1,517,692	8,888,385
Capital Outlay	-	-	-
Activity Subtotal	16,710,054	1,677,949	18,388,003
FINANCE			
Salaries and Wages	1,644,118	23,389	1,667,507
Employee Benefits	869,925	9,856	879,781
Services & Supplies	628,832	68,600	697,432
Activity Subtotal	3,142,875	101,845	3,244,720
CITY ATTORNEY			
Salaries and Wages	3,837,705	194,841	4,032,546
Employee Benefits	1,923,752	78,525	2,002,277
Services and Supplies	390,614	-	390,614
Capital Outlay	-	-	-
Activity Subtotal	6,152,071	273,366	6,425,437
HUMAN RESOURCES			
Salaries and Wages	2,110,563	88,254	2,198,817
Employee Benefits	1,217,174	36,353	1,253,527
Services and Supplies	562,402	84,075	646,477
Capital Outlay	-	12,693	12,693
Activity Subtotal	3,890,139	221,375	4,111,514

CITY OF RENO, NEVADA  
GENERAL FUND

ACCOUNT	2024/2025 ADOPTED BUDGET	JULY 1, 2024 THROUGH SEPT. 30, 2024 CHANGES	2024/2025 REVISED BUDGET
<b>CIVIL SERVICE</b>			
Salaries and Wages	602,276	1,511	603,787
Employee Benefits	323,361	1,008	324,369
Services and Supplies	219,679	(11,717)	207,962
Capital Outlay	-	-	-
Activity Subtotal	1,145,316	(9,198)	1,136,118
<b>TECHNOLOGY</b>			
Salaries and Wages	3,296,809	170,852	3,467,661
Employee Benefits	1,755,875	56,709	1,812,584
Services and Supplies	8,069,302	1,458,527	9,527,829
Capital Outlay	-	-	-
Activity Subtotal	13,121,986	1,686,088	14,808,074
<b>TOTAL GENERAL GOVERNMENT</b>	<b>48,171,620</b>	<b>3,970,367</b>	<b>52,141,987</b>
<b>JUDICIAL</b>			
Salaries and Wages	5,843,511	300,399	6,143,910
Employee Benefits	3,309,430	136,241	3,445,671
Services and Supplies	1,640,837	(34,848)	1,605,989
Capital Outlay	-	-	-
<b>TOTAL JUDICIAL</b>	<b>10,793,778</b>	<b>401,792</b>	<b>11,195,570</b>

CITY OF RENO, NEVADA  
GENERAL FUND

ACCOUNT	2024/2025 ADOPTED BUDGET	JULY 1, 2024 THROUGH SEPT. 30, 2024 CHANGES	2024/2025 REVISED BUDGET
<b>POLICE</b>			
Salaries and Wages	56,970,088	1,790,403	58,760,491
Employee Benefits	36,624,064	1,311,626	37,935,690
Services and Supplies	12,899,834	1,009,812	13,909,646
Capital Outlay	150,000	587,192	737,192
Activity Subtotal	106,643,986	4,699,033	111,343,019
<b>FIRE</b>			
Salaries and Wages	39,372,878	1,981,681	41,354,559
Employee Benefits	26,611,724	1,091,120	27,702,844
Services and Supplies	6,524,601	298,294	6,822,895
Capital Outlay	250,000	-	250,000
Activity Subtotal	72,759,203	3,371,095	76,130,298
<b>Dispatch</b>			
Salaries and Wages	5,793,343	80,794	5,874,137
Employee Benefits	2,930,637	40,145	2,970,782
Services and Supplies	616,775	27,992	644,767
Capital Outlay	-	-	-
Activity Subtotal	9,340,755	148,931	9,489,686
<b>PUBLIC SAFETY FUNCTION SUB TOTAL</b>	<b>188,743,944</b>	<b>8,219,059</b>	<b>196,963,003</b>
<b>PUBLIC WORKS</b>			
Salaries and Wages	3,391,983	145,012	3,536,995
Employee Benefits	1,851,615	58,715	1,910,330
Services and Supplies	6,230,484	678,411	6,908,895
Capital Outlay	132,000	-	132,000
<b>PUBLIC WORKS FUNCTION SUBTOTAL</b>	<b>11,606,082</b>	<b>882,138</b>	<b>12,488,220</b>

CITY OF RENO, NEVADA  
GENERAL FUND

ACCOUNT	2024/2025 ADOPTED BUDGET	JULY 1, 2024 THROUGH SEPT. 30, 2024 CHANGES	2024/2025 REVISED BUDGET
COMMUNITY SUPPORT			
Salaries and Wages	4,406,392	137,970	4,544,362
Employee Benefits	2,059,479	60,932	2,120,411
Services and Supplies	1,718,969	144,118	1,863,087
Capital Outlay	38,000	-	38,000
Activity Subtotal	8,222,840	343,020	8,565,860
COMMUNITY SUPPORT FUNCTION SUBTOTAL	8,222,840	343,020	8,565,860
CULTURE AND RECREATION			
Salaries and Wages	10,514,506	158,467	10,672,973
Employee Benefits	4,438,159	95,882	4,534,041
Services and Supplies	3,269,022	899,362	4,168,384
Capital Outlay	70,000	66,488	136,488
CULTURE AND RECREATION FUNCTION SUBTOTAL	18,291,687	1,220,199	19,511,886
DEBT SERVICE			
Principal	605,701	-	605,701
Interest	-	-	-
Activity total	605,701	-	605,701
INTERGOVERNMENTAL			
Retired Employees Trust	5,500,000	-	5,500,000
Services and Supplies	7,692,238	46,750	7,738,988
Machinery & Equipment	-	-	-
Activity total	13,192,238	46,750	13,238,988
OTHER USES			
Contingency	1,000,000	(300,000)	700,000
Operating transfers out			
Community Assistance Fund	50,000		50,000
Street Fund			-
Debt Service Fund	5,255,501		5,255,501
General Capital Project Fund	6,868,000	1,576,376	8,444,376
Grants Cap Proj Fund			-
TOTAL OTHER USES	13,173,501	1,276,376	14,449,877
TOTAL EXPENDITURES & OTHER USES	312,801,391	16,359,701	329,161,092
ENDING FUND BALANCE	41,159,179	-	41,159,179
TOTAL GENERAL FUND REQUIREMENT	353,960,570	16,359,701	370,320,271

CITY OF RENO, NEVADA  
GENERAL FUND

ACCOUNT	2024/2025 ADOPTED BUDGET	JULY 1, 2024 THROUGH SEPT. 30, 2024 CHANGES	2024/2025 REVISED BUDGET
<b>REVENUES</b>			
INTERGOVERNMENTAL REVENUES			
Federal Grants-CDBG	6,848,758	13,484	6,862,242
State Grants	1,000,000	2,944	1,002,944
SUBTOTAL	7,848,758	16,428	7,865,186
MISCELLANEOUS			
Reimbursements	-	-	-
Loan Payments	296,776	-	296,776
Other	15,107	-	15,107
SUBTOTAL	311,883	-	311,883
OTHER FINANCING SOURCES			
Operating Transfers In			
General Fund	-	-	-
BEGINNING FUND BALANCE	-	-	-
TOTAL AVAILABLE RESOURCES	8,160,641	16,428	8,177,069
<b>EXPENDITURES</b>			
COMMUNITY SUPPORT			
Salaries & Wages	536,802	10,371	547,173
Employee Benefits	296,709	6,057	302,766
Services & Supplies	5,115,405	-	5,115,405
Capital Outlay	2,211,725		2,211,725
SUBTOTAL	8,160,641	16,428	8,177,069
DEBT SERVICE			
Interest	-	-	-
Principal	-	-	-
SUBTOTAL	-	-	-
OTHER FINANCING USES			
Operating Transfers Out			
General Fund	-	-	-
Debt Service Fund	-	-	-
SUBTOTAL	-	-	-
TOTAL EXPENDITURES & OTHER USES	8,160,641	16,428	8,177,069
ENDING FUND BALANCE	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	8,160,641	16,428	8,177,069

CITY OF RENO, NEVADA  
 HUD and State Housing Grant Funds  
 (Funds 10010-10030)



ACCOUNT	2024/2025 ADOPTED BUDGET	JULY 1, 2024 THROUGH SEPT. 30, 2024 CHANGES	2024/2025 REVISED BUDGET
<b>REVENUES</b>			
INTERGOVERNMENTAL REVENUES			
Federal Grants	1,500,000	11,776	1,511,776
State Grants	-		-
Other	-		-
TOTAL INTERGOVERNMENTAL	1,500,000	11,776	1,511,776
MISCELLANEOUS			
Earnings on Investments	8,000		8,000
Rents and Royalties	-		-
Reimbursements	31,885		31,885
Private grants	-		-
Other	-		-
TOTAL MISCELLANEOUS	39,885	-	39,885
OTHER FINANCING SOURCES			
Operating Transfers In			
General Fund	50,000	-	50,000
HOME Program Fund	-		-
BEGINNING FUND BALANCE	-	-	-
TOTAL AVAILABLE RESOURCES	1,589,885	11,776	1,601,661
<b>EXPENDITURES</b>			
COMMUNITY SUPPORT			
Salaries & Wages	257,872	8,075	265,947
Employee Benefits	173,259	3,701	176,960
Services and Supplies	1,158,754	-	1,158,754
Capital	-	-	-
FUNCTION SUBTOTAL	1,589,885	11,776	1,601,661
OTHER FINANCING USES			
Operating Transfers Out			
General Fund	-	-	-
Total Tranfers Outs	-	-	-
TOTAL EXPENDITURES & OTHER USES	1,589,885	11,776	1,601,661
ENDING FUND BALANCE	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,589,885	11,776	1,601,661

CITY OF RENO, NEVADA  
COMMUNITY ASSISTANCE FUND  
(Fund 10035)

ACCOUNT	2024/2025 ADOPTED BUDGET	JULY 1, 2024 THROUGH SEPT. 30, 2024 CHANGES	2024/2025 REVISED BUDGET
<b>REVENUES</b>			
TAXES			
Ad-Valorem	26,064,069		26,064,069
SPECIAL ASSESSMENTS			
Sidewalk assessments			-
LICENSES AND PERMITS			
Excavation & encroachment permits			-
Water toll fee	3,200,000		3,200,000
Other	395,000		395,000
INTERGOVERNMENTAL REVENUES			
Federal Grants	-		-
State Shared Revenues:			
Motor Vehicle Fuel Tax	7,900,000		7,900,000
Other Local Government Shared Rev.	-		-
County road fund distributions	-		-
SUBTOTAL	7,900,000	-	7,900,000
CHARGES FOR SERVICES			
Public Works, Other	-	-	-
FINES AND FORFEITURES			
Street Patching Penalties	-		-
MISCELLANEOUS			
Interest earnings	105,000		105,000
Reimbursement and restitution	-	-	-
Other	-		-
SUBTOTAL	105,000	-	105,000
OTHER FINANCING SOURCES			
Proceeds-Debt Financing			-
Cap Asset disposal gain/loss			-
Operating Transfers In			
General Fund			-
SAD Debt Service Fund			-
Capital Projects Fund			-
SUBTOTAL	-	-	-
BEGINNING FUND BALANCE	11,060,361	12,494,897	23,555,258
RESIDUAL EQUITY TRANSFERS	-	-	-
TOTAL AVAILABLE RESOURCES	48,724,430	12,494,897	61,219,327

	2024/2025 ADOPTED BUDGET	JULY 1, 2024 THROUGH SEPT. 30, 2024 CHANGES	2024/2025 REVISED BUDGET
ACCOUNT			
<b>EXPENDITURES</b>			
PUBLIC WORKS			
Salaries and wages	8,440,618	147,465	8,588,083
Employee Benefits	4,993,366	61,683	5,055,049
Services and Supplies	12,398,157	2,287,805	14,685,962
Capital Outlay	13,120,000	10,207,092	23,327,092
<b>PUBLIC WORKS FUNCTION TOTAL</b>	<b>38,952,141</b>	<b>12,704,045</b>	<b>51,656,186</b>
OTHER FINANCING USES			
Operating Transfers Out	90,000	-	90,000
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>39,042,141</b>	<b>12,704,045</b>	<b>51,746,186</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>9,682,289</b>	<b>(209,148)</b>	<b>9,473,141</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>48,724,430</b>	<b>12,494,897</b>	<b>61,219,327</b>

CITY OF RENO, NEVADA  
STREET FUND (10040)

ACCOUNT	2024/2025 ADOPTED BUDGET	JULY 1, 2024 THROUGH SEPT. 30, 2024 CHANGES	2024/2025 REVISED BUDGET
<b>REVENUES</b>			
<b>TAXES</b>			
Room Tax	3,300,000		3,300,000
<b>INTERGOVERNMENTAL</b>			
Federal Grants	-	15,000	15,000
<b>MISCELLANEOUS</b>			
Interest earnings			-
Miscellaneous			-
<b>SUBTOTAL</b>	-	-	-
<b>OTHER FINANCING SOURCES</b>			
Operating Transfers In	-	-	-
<b>BEGINNING FUND BALANCE</b>	537,629	894,983	1,432,612
<b>TOTAL AVAILABLE RESOURCES</b>	3,837,629	909,983	4,747,612
<b>EXPENDITURES</b>			
<b>GENERAL GOVERNMENT</b>			
<b>TOURISM 0110</b>			
Salaries and wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	546,937	661,527	1,208,464
Capital Outlay	-	15,000	15,000
Activity subtotal	546,937	676,527	1,223,464
<b>DEBT SERVICE</b>			
Principal	125,000		125,000
Interest	-		-
Activity total	125,000	-	125,000
<b>OTHER FINANCING USES</b>			
Operating Transfer Out			
General Fund	2,700,000		2,700,000
Capital Projects	240,000		240,000
Subtotal Other Financing Uses	2,940,000	-	2,940,000
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	3,611,937	676,527	4,288,464
<b>ENDING FUND BALANCE</b>	225,692	233,456	459,148
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	3,837,629	909,983	4,747,612

CITY OF RENO, NEVADA  
ROOM TAX FUND (10060)

ACCOUNT	2024/2025 ADOPTED BUDGET	JULY 1, 2024 THROUGH SEPT. 30, 2024 CHANGES	2024/2025 REVISED BUDGET
<b>REVENUES</b>			
INTERGOVERNMENTAL			
Federal grants	100,000	-	100,000
Other	-	-	-
Subtotal	100,000	-	100,000
OTHER FINANCING SOURCES			
Operating Transfers In			
General Fund	-	-	-
Performance Deposit Trust Fund	-	-	-
BEGINNING FUND BALANCE	-	384,496	384,496
TOTAL AVAILABLE RESOURCES	100,000	384,496	484,496
<b>EXPENDITURES</b>			
PUBLIC SAFETY			
Salaries and wages	-	-	-
Services and Supplies	100,000	29,497	129,497
Capital Outlay	-	354,999	354,999
Function Subtotal	100,000	384,496	484,496
OTHER FINANCING USES			
Operating Transfers Out			
General Fund	-	-	-
TOTAL EXPENDITURES & OTHER USES	100,000	384,496	484,496
ENDING FUND BALANCE	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	100,000	384,496	484,496

CITY OF RENO, NEVADA  
FORFEITURE SPECIAL REVENUE FUND  
(Fund 10090,10091)

ACCOUNT	2024/2025 ADOPTED BUDGET	JULY 1, 2024 THROUGH SEPT. 30, 2024 CHANGES	2024/2025 REVISED BUDGET
<b>REVENUES</b>			
INTERGOVERNMENTAL			
Federal grants	-	-	-
Other	-	-	-
Subtotal	-	-	-
OTHER FINANCING SOURCES			
Operating Transfers In			
General Fund	-	-	-
Performance Deposit Trust Fund	-	-	-
BEGINNING FUND BALANCE	-	23,137	23,137
TOTAL AVAILABLE RESOURCES	-	23,137	23,137
<b>EXPENDITURES</b>			
PUBLIC SAFETY			
Salaries and wages	-	-	-
Services and Supplies	-	23,137	23,137
Capital Outlay	-	-	-
Function Subtotal	-	23,137	23,137
OTHER FINANCING USES			
Operating Transfers Out			
General Fund	-	-	-
TOTAL EXPENDITURES & OTHER USES	-	23,137	23,137
ENDING FUND BALANCE	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	23,137	23,137

CITY OF RENO, NEVADA  
OPIOID RECOVERIES  
(Fund 10095)

ACCOUNT	2024/2025 ADOPTED BUDGET	JULY 1, 2024 THROUGH SEPT. 30, 2024 CHANGES	2024/2025 REVISED BUDGET
<b>REVENUES</b>			
<b>MISCELLANEOUS</b>			
Other Income	1,350,000	-	1,350,000
SUBTOTAL	1,350,000	-	1,350,000
Operating Transfers In			
General Fund	6,868,000	1,576,376	8,444,376
Room Tax Fund	240,000		240,000
SUBTOTAL	7,108,000	1,576,376	8,684,376
<b>BEGINNING FUND BALANCE</b>	4,098,066	34,573,713	38,671,779
<b>RESIDUAL EQUITY TRANSFERS</b>	-	-	-
<b>TOTAL RESOURCES</b>	12,556,066	36,150,089	48,706,155
<b>EXPENDITURES</b>			
<b>GENERAL GOVERNMENT</b>			
Services & Supplies	60,000	429,339	489,339
Capital Outlay	368,000	586,267	954,267
Activity Subtotal	428,000	1,015,606	1,443,606
<b>COMMUNITY SUPPORT</b>			
Services & Supplies	-	227,479	227,479
Activity Subtotal	-	227,479	227,479
<b>PUBLIC SAFETY</b>			
Services & Supplies	675,092	(356,695)	318,397
Capital Outlay	3,500,000	9,235,969	12,735,969
Activity Subtotal	4,175,092	8,879,274	13,054,366
<b>PUBLIC WORKS</b>			
Services & Supplies	-	1,500	1,500
Capital Outlay	3,550,156	17,276,842	20,826,998
Activity Subtotal	3,550,156	17,278,342	20,828,498
<b>CULTURE AND RECREATION</b>			
Services & Supplies	-	168,463	168,463
Capital Outlay	700,000	6,481,238	7,181,238
Activity Subtotal	700,000	6,649,701	7,349,701
<b>OTHER FINANCING USES</b>			
Operating Transfers Out			
General Fund	136,000	200,000	336,000
Debt Service Fund	341,616		341,616
SUBTOTAL	477,616	200,000	677,616
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	9,330,864	34,250,402	43,581,266
<b>ENDING FUND BALANCE</b>	3,225,202	1,899,687	5,124,889
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	12,556,066	36,150,089	48,706,155

CITY OF RENO, NEVADA

GENERAL CAPITAL PROJECTS FUND

(30000,30001, 30002, 30003,30004,30006, 30008, 30011,30012, 30013, 30035,30040, 30050, 30080,32021)

ACCOUNT	2024/2025 ADOPTED BUDGET	JULY 1, 2024 THROUGH SEPT. 30, 2024 CHANGES	2024/2025 REVISED BUDGET
<b>REVENUES</b>			
CHARGES FOR SERVICE			
AB 376 Room Surcharge	1,000,000	-	1,000,000
MISCELLANEOUS			
Interest Earnings	-	-	-
Reimbursements & restitution	-	-	-
Other Income	-	-	-
SUBTOTAL	-	-	-
OTHER FINANCING SOURCES			
Operating Transfers In			
SUBTOTAL	-	-	-
BEGINNING FUND BALANCE	-	3,549,703	3,549,703
RESIDUAL EQUITY TRANSFERS	-	-	-
TOTAL RESOURCES	1,000,000	3,549,703	4,549,703
<b>EXPENDITURES</b>			
PUBLIC WORKS			
Services & Supplies	-	208,499	208,499
Capital Outlay	1,000,000	3,288,429	4,288,429
Activity Subtotal	1,000,000	3,496,928	4,496,928
OTHER FINANCING USES			
Operating Transfers Out			
SUBTOTAL	-	-	-
TOTAL EXPENDITURES & OTHER USES	1,000,000	3,496,928	4,496,928
ENDING FUND BALANCE	-	52,775	52,775
TOTAL COMMITMENTS AND FUND BALANCE	1,000,000	3,549,703	4,549,703

CITY OF RENO, NEVADA  
ROOM SURCHARGE CAPITAL PROJECT FUND  
(30020)



ACCOUNT	2024/2025 ADOPTED BUDGET	JULY 1, 2024 THROUGH SEPT. 30, 2024 CHANGES	2024/2025 REVISED BUDGET
<b>REVENUES</b>			
TAXES			
Park Construction Taxes	1,150,000		1,150,000
INTERGOVERNMENTAL			
State Grants			-
MISCELLANEOUS			
Interest earnings	-		-
Miscellaneous	-	-	-
Sub-Total	-	-	-
OPERATING TRANSFERS IN	-	-	-
BEGINNING FUND BALANCE	13,078,540	1,327,360	14,405,900
TOTAL RESOURCES	14,228,540	1,327,360	15,555,900
<b>EXPENDITURES</b>			
CULTURE AND RECREATION			
Services & Supplies	-		-
Capital Outlay	10,555,000	1,327,360	11,882,360
OTHER FINANCING USES			
Operating Transfers Out			
Capital Projects Fund	-	-	-
TOTAL EXPENDITURES & OTHER USES	10,555,000	1,327,360	11,882,360
ENDING FUND BALANCE	3,673,540	-	3,673,540
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,228,540	1,327,360	15,555,900

CITY OF RENO, NEVADA  
PARK DISTRICT CAPITAL PROJECTS  
(31050-31059)

ACCOUNT	2024/2025 ADOPTED BUDGET	JULY 1, 2024 THROUGH SEPT. 30, 2024 CHANGES	2024/2025 REVISED BUDGET
<b>REVENUES</b>			
INTERGOVERNMENTAL			
County capital projects tax	875,000		875,000
Sub-Total	875,000		875,000
MISCELLANEOUS			
Reimbursements & restitution			-
OTHER FINANCING SOURCES			
Operating Transfers In			
Capital Projects Fund			-
Sub-Total			-
<b>BEGINNING FUND BALANCE</b>	50,000	130,516	180,516
<b>RESIDUAL EQUITY TRANSFERS</b>	-		-
<b>TOTAL RESOURCES</b>	925,000	130,516	1,055,516
<b>EXPENDITURES</b>			
PUBLIC SAFETY			
Capital Outlay	-		-
SUBTOTAL	-	-	-
PUBLIC WORKS			
Capital Outlay			-
SUBTOTAL	-	-	-
CULTURE AND RECREATION			
Capital Outlay	-	-	-
SUBTOTAL	-	-	-
GENERAL GOVERNMENT			
Services and Supplies	320,000	390,428	710,428
Capital Outlay			-
SUBTOTAL	320,000	390,428	710,428
OPERATING TRANSFERS OUT			
General Fund	605,000	(280,000)	325,000
SUBTOTAL	605,000	(280,000)	325,000
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	925,000	110,428	1,035,428
<b>ENDING FUND BALANCE</b>	-	20,088	20,088
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	925,000	130,516	1,055,516

CITY OF RENO, NEVADA  
CAPITAL TAX FUND  
(30090)

ACCOUNT	2024/2025 ADOPTED BUDGET	JULY 1, 2024 THROUGH SEPT. 30, 2024 CHANGES	2024/2025 REVISED BUDGET
<u>OPERATING REVENUES</u>			
Public Works			
Licenses & Permits	383,400		383,400
Charges for services	87,326,242		87,326,242
Fines and Forfeitures	1,775,000		1,775,000
Reimbursement and Restitution			-
Miscellaneous			-
<b>TOTAL OPERATING REVENUES</b>	<b>89,484,642</b>	<b>-</b>	<b>89,484,642</b>
<u>OPERATING EXPENSE</u>			
UTILITY ENTERPRISE			
Salaries & Wages	11,266,132	293,361	11,559,493
Employee Benefits	7,715,438	124,187	7,839,625
Services & Supplies	19,476,726	4,753,170	24,229,896
Activity subtotal	38,458,296	5,170,718	43,629,014
Joint Sewer Plant Expense	19,756,045		19,756,045
Depreciation/amortization	15,000,000		15,000,000
Pension Expense	800,000		800,000
<b>TOTAL OPERATING EXPENSE</b>	<b>74,014,341</b>	<b>5,170,718</b>	<b>79,185,059</b>
<b>OPERATING INCOME (LOSS)</b>	<b>15,470,301</b>	<b>(5,170,718)</b>	<b>10,299,583</b>
<u>NONOPERATING REVENUES</u>			
Sewer Connection Charges	8,100,000		8,100,000
Interest earned on investments	1,100,000		1,100,000
Proceeds issuance of debt	70,000,000		70,000,000
Other Income			-
Grants		10,366	10,366
<b>TOTAL NONOPERATING REVENUES</b>	<b>79,200,000</b>	<b>10,366</b>	<b>79,210,366</b>
<u>NONOPERATING EXPENSES</u>			
Interest expense	748,622		748,622
Bond Issuance Costs			-
Share of net loss - TMWRF	5,600,000		5,600,000
<b>TOTAL NONOPERATING EXPENSES</b>	<b>6,348,622</b>	<b>-</b>	<b>6,348,622</b>
<u>OPERATING TRANSFERS</u>			
In			-
Out	(112,000)		(112,000)
Net Operating Transfers	(112,000)	-	(112,000)
<b>NET INCOME (LOSS)</b>	<b>88,209,679</b>	<b>(5,160,352)</b>	<b>83,049,327</b>

CITY OF RENO, NEVADA  
SANITARY SEWER FUND  
(40000,40001)

ACCOUNT	2024/2025 ADOPTED BUDGET	JULY 1, 2024 THROUGH SEPT. 30, 2024 CHANGES	2024/2025 REVISED BUDGET
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>			
<b>CASH INFLOWS:</b>			
Customers	87,326,242	-	87,326,242
Other operating sources	2,158,400	-	2,158,400
<b>CASH OUTFLOWS:</b>			
Cash payments to suppliers for goods & services	(33,203,034)	(4,753,170)	(37,956,204)
Cash payment for interfund employee services	(17,203,157)	(417,548)	(17,620,705)
Cash payments for interfund goods and services	(6,029,737)		(6,029,737)
Cash paid to interfund employee benefits	(1,778,413)	-	(1,778,413)
Net cash provided by operating activities	31,270,301	(5,170,718)	26,099,583
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>			
<b>CASH INFLOWS:</b>			
Proceeds of operating loans	-	-	-
Miscellaneous	-	-	-
Operating Transfers-in	-	-	-
Grants	6,658,900	10,366	6,669,266
<b>CASH OUTFLOWS:</b>			
Principal on operating loans	-	-	-
Interest on operating loans	-	-	-
Operating transfers-out	(112,000)	-	(112,000)
Net cash provided by noncapital financing activities	6,546,900	10,366	6,557,266

CITY OF RENO, NEVADA  
STATEMENT OF CASH FLOWS  
SANITARY SEWER FUND  
(40000,40001)

ACCOUNT	2024/2025 ADOPTED BUDGET	JULY 1, 2024 THROUGH SEPT. 30, 2024 CHANGES	2024/2025 REVISED BUDGET
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
CASH INFLOWS:			
Cash received from connection charges	8,100,000	-	8,100,000
Proceeds Long Term Debt	70,000,000	-	70,000,000
Capital Grants	-	-	-
CASH OUTFLOWS:			
Investment in TMWRF	-	-	-
Acquisition and Construction of Capital Assets	(204,048,174)	(52,738,669)	(256,786,843)
Principal paid on debt	(4,420,121)		(4,420,121)
Interest paid on debt	(748,622)		(748,622)
Bond Issuance Costs			-
Net cash used for capital and related financing activities	(131,116,917)	(52,738,669)	(183,855,586)
CASH FLOWS FROM INVESTING ACTIVITIES:			
CASH INFLOWS:			
Sale of investment securities	-	-	-
Interest Earnings	1,100,000	-	1,100,000
CASH OUTFLOWS:			
Cash paid to deferred compensation plans	-	-	-
Net cash used in investing activities	1,100,000	-	1,100,000
Net INCREASE (DECREASE) in cash and cash equivalents	(92,199,716)	(57,899,021)	(150,098,737)
CASH AND CASH EQUIVALENTS AT JULY 1, xxxx	115,009,703	57,481,473	172,491,176
CASH AND CASH EQUIVALENTS AT JUNE 30, xxxx	22,809,987	(417,548)	22,392,439

CITY OF RENO, NEVADA  
STATEMENT OF CASH FLOWS  
SANITARY SEWER FUND  
(40000,40001)

ACCOUNT	2024/2025 ADOPTED BUDGET	JULY 1, 2024 THROUGH SEPT. 30, 2024 CHANGES	2024/2025 REVISED BUDGET
<u>PROPRIETARY FUND</u>			
<u>OPERATING REVENUES</u>			
<u>CHARGES FOR SERVICES</u>			
Community Support			
Building permits	4,820,000		4,820,000
Electrical & plumbing permits	1,350,000		1,350,000
Plan check fees	2,770,000		2,770,000
Plumbing inspection fees	270,000		270,000
Electrical inspection fees	130,000		130,000
Miscellaneous permits	810,000		810,000
Fire inspection fees	250,000		250,000
Other building and safety fees	-		-
Subtotal	10,400,000	-	10,400,000
<u>REIMBURSEMENTS AND RESTITUTION</u>	-		-
TOTAL OPERATING REVENUE	10,400,000	-	10,400,000
<u>OPERATING EXPENSE</u>			
<u>COMMUNITY SUPPORT</u>			
Salaries & Wages	8,501,812	287,151	8,788,963
Employee Benefits	5,299,971	123,257	5,423,228
Services and Supplies	5,176,728	55,385	5,232,113
SUBTOTAL	18,978,511	465,793	19,444,304
Pension Expense	500,000		500,000
Depreciation	150,000		150,000
TOTAL OPERATING EXPENSE	19,628,511	465,793	20,094,304
OPERATING INCOME (LOSS)	(9,228,511)	(465,793)	(9,694,304)
<u>NONOPERATING REVENUES</u>			
Reimbursement and restitutions			-
Interest earnings	150,000		150,000
TOTAL NONOPERATING REVENUES	150,000	-	150,000
<u>NONOPERATING EXPENSES</u>			
TOTAL NONOPERATING EXPENSES	-	-	-
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS	(9,078,511)	(465,793)	(9,544,304)
<u>OPERATING TRANSFERS</u>			
In	-	-	-
Out	-	-	-
NET OPERATING TRANSFERS	-	-	-
NET INCOME (LOSS)	(9,078,511)	(465,793)	(9,544,304)

CITY OF RENO, NEVADA  
FUND ENTERPRISE - BUILDING PERMIT  
DIVISION (40060)

ACCOUNT	2024/2025 ADOPTED BUDGET	JULY 1, 2024 THROUGH SEPT. 30, 2024 CHANGES	2024/2025 REVISED BUDGET
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>			
<b>CASH INFLOWS:</b>			
Customers	10,400,000	-	10,400,000
Cash received from miscellaneous income	-	-	-
<b>CASH OUTFLOWS:</b>			
Cash payments to suppliers for goods and services	(2,691,909)	(55,385)	(2,747,294)
Cash payments for employee services	(12,627,349)	(410,408)	(13,037,757)
Cash payment for interfund good and services	(2,484,819)	-	(2,484,819)
Cash payment for interfund employee services	(1,174,434)	-	(1,174,434)
Net cash provided by operating activities	(8,578,511)	(465,793)	(9,044,304)
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>			
<b>CASH INFLOWS:</b>			
Miscellaneous Reimbursements	-	-	-
Operating Transfers-in	-	-	-
<b>CASH OUTFLOWS:</b>			
Principal on operating loans	-	-	-
Interest on operating loans	-	-	-
Operating transfers-out	-	-	-
Net cash provided by noncapital financing activities	-	-	-

CITY OF RENO, NEVADA  
FUND ENTERPRISE - BUILDING PERMIT  
DIVISION (40060)

ACCOUNT	2024/2025 ADOPTED BUDGET	JULY 1, 2024 THROUGH SEPT. 30, 2024 CHANGES	2024/2025 REVISED BUDGET
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
CASH INFLOWS:			
Proceeds of loans for capital assets	-	-	-
Sale of capital assets	-	-	-
CASH OUTFLOWS:			
Acquisition, construction or improvements of capital assets	(40,000)		(40,000)
Principal on loans for capital assets	-	-	-
Interest on loans for capital assets	-	-	-
Net cash used for capital and related financing activities	(40,000)	-	(40,000)
CASH FLOWS FROM INVESTING ACTIVITIES:			
CASH INFLOWS:			
Sale of investment securities	-	-	-
Interest earnings	150,000	-	150,000
CASH OUTFLOWS:			
Cash paid to deferred compensation plans	-	-	-
Net cash used in investing activities	150,000	-	150,000
Net INCREASE (DECREASE) in cash and cash equivalents	(8,468,511)	(465,793)	(8,934,304)
CASH AND CASH EQUIVALENTS AT JULY 1, xxxx	15,543,813	55,385	15,599,198
CASH AND CASH EQUIVALENTS AT JUNE 30, xxxx	7,075,302	(410,408)	6,664,894

CITY OF RENO, NEVADA  
FUND ENTERPRISE - BUILDING PERMIT  
DIVISION (40060)



ACCOUNT	2024/2025 ADOPTED BUDGET	JULY 1, 2024 THROUGH SEPT. 30, 2024 CHANGES	2024/2025 REVISED BUDGET
<u>PROPRIETARY FUND</u>			
<u>OPERATING REVENUES</u>			
Charges for services	11,692,063		11,692,063
Reimbursements and restitution	-		-
<b>TOTAL OPERATING REVENUES</b>	<b>11,692,063</b>	<b>-</b>	<b>11,692,063</b>
<u>OPERATING EXPENSE</u>			
<u>PUBLIC WORKS</u>			
Salaries & Wages	1,479,364	43,935	1,523,299
Employee Benefits	1,196,136	33,286	1,229,422
Services and Supplies	4,066,834	231,704	4,298,538
<b>SUBTOTAL</b>	<b>6,742,334</b>	<b>308,925</b>	<b>7,051,259</b>
Pension Expense	100,000		100,000
Depreciation/amortization	4,100,000		4,100,000
<b>TOTAL OPERATING EXPENSE</b>	<b>10,942,334</b>	<b>308,925</b>	<b>11,251,259</b>
<b>OPERATING INCOME (LOSS)</b>	<b>749,729</b>	<b>(308,925)</b>	<b>440,804</b>
<u>NONOPERATING REVENUES</u>			
Interest earned on investments	50,000	-	50,000
Gain (loss) on disposal of asset	-	-	-
Federal Grants	-	-	-
<b>TOTAL NONOPERATING REVENUES</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>
<u>NONOPERATING EXPENSES</u>			
Interest expense	-	-	-
<b>TOTAL NONOPERATING EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>OPERATING TRANSFERS</u>			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
<b>NET INCOME (LOSS)</b>	<b>799,729</b>	<b>(308,925)</b>	<b>490,804</b>

CITY OF RENO, NEVADA  
FUND INTERNAL SERVICE - MOTOR  
VEHICLE DIVISION (50000)

ACCOUNT	2024/2025 ADOPTED BUDGET	JULY 1, 2024 THROUGH SEPT. 30, 2024 CHANGES	2024/2025 REVISED BUDGET
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>			
<b>CASH INFLOWS:</b>			
Quasi-External Receipts	11,692,063	-	11,692,063
Cash received from other funds for svc	-	-	-
Other operating sources			
<b>CASH OUTFLOWS:</b>			
Cash payments to supplier for goods and services	(3,371,122)	(231,704)	(3,602,826)
Cash payment for employee services	(2,416,454)	(77,221)	(2,493,675)
Cash payment for interfund good and services	(695,712)	-	(695,712)
Cash payment for interfund employee services	(259,046)	-	(259,046)
<b>Net cash provided by operating activities</b>	<b>4,949,729</b>	<b>(308,925)</b>	<b>4,640,804</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>			
<b>CASH INFLOWS:</b>			
Federal Grants	-	-	-
Operating Transfers-in	-	-	-
Operating grants	-	-	-
<b>CASH OUTFLOWS:</b>			
Principal on operating loans	-	-	-
Interest on operating loans	-	-	-
Operating transfers-out	-	-	-
<b>Net cash provided by noncapital financing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>

CITY OF RENO, NEVADA  
FUND INTERNAL SERVICE - MOTOR  
VEHICLE DIVISION (50000)

ACCOUNT	2024/2025 ADOPTED BUDGET	JULY 1, 2024 THROUGH SEPT. 30, 2024 CHANGES	2024/2025 REVISED BUDGET
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
CASH INFLOWS:			
Proceeds sale of equipment	-	-	-
Contributed Capital	-	-	-
CASH OUTFLOWS:			
Acquisition, construction or improvements of capital assets	(5,500,000)	(4,329,771)	(9,829,771)
Lease-Purchase Principle	-	-	-
Lease-Purchase Interest	-	-	-
Net cash used for capital and related financing activities	(5,500,000)	(4,329,771)	(9,829,771)
CASH FLOWS FROM INVESTING ACTIVITIES:			
CASH INFLOWS:			
Sale of investment securities	-	-	-
Interest earnings	50,000	-	50,000
CASH OUTFLOWS:			
	-	-	-
Net cash used in investing activities	50,000	-	50,000
Net INCREASE (DECREASE) in cash and cash equivalents	(500,271)	(4,638,696)	(5,138,967)
CASH AND CASH EQUIVALENTS AT JULY 1, XXXX	4,156,635	4,561,475	8,718,110
CASH AND CASH EQUIVALENTS AT JUNE 30, XXXX	3,656,364	(77,221)	3,579,143

CITY OF RENO, NEVADA  
FUND INTERNAL SERVICE - MOTOR  
VEHICLE DIVISION (50000)

ACCOUNT	2024/2025 ADOPTED BUDGET	JULY 1, 2024 THROUGH SEPT. 30, 2024 CHANGES	2024/2025 REVISED BUDGET
<u>PROPRIETARY FUND</u>			
<u>OPERATING REVENUES</u>			
Intergovernmental	-	-	-
Charges for services	8,006,129	-	8,006,129
Reimbursement and restitution	-	-	-
Miscellaneous	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>8,006,129</b>	<b>-</b>	<b>8,006,129</b>
<u>OPERATING EXPENSE</u>			
<u>GENERAL GOVERNMENT</u>			
Salaries & Wages	633,671	45,547	679,218
Employee Benefits	392,890	18,242	411,132
Services and Supplies	6,810,079		6,810,079
<b>SUBTOTAL</b>	<b>7,836,640</b>	<b>63,789</b>	<b>7,900,429</b>
Pension Expense	100,000	-	100,000
<b>TOTAL OPERATING EXPENSE</b>	<b>7,936,640</b>	<b>63,789</b>	<b>8,000,429</b>
<b>OPERATING INCOME (LOSS)</b>	<b>69,489</b>	<b>(63,789)</b>	<b>5,700</b>
<u>NONOPERATING REVENUES</u>			
Interest earned on investments	30,000	-	30,000
Grants	-	-	-
<b>TOTAL NONOPERATING REVENUES</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>
<u>NONOPERATING EXPENSES</u>			
	-	-	-
<u>OPERATING TRANSFERS</u>			
In	-	-	-
Out	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME (LOSS)</b>	<b>99,489</b>	<b>(63,789)</b>	<b>35,700</b>

CITY OF RENO, NEVADA  
RISK MANAGEMENT FUND (50010)

ACCOUNT	2024/2025 ADOPTED BUDGET	JULY 1, 2024 THROUGH SEPT. 30, 2024 CHANGES	2024/2025 REVISED BUDGET
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>			
<b>CASH INFLOWS:</b>			
Quasi-External	8,006,129	-	8,006,129
Other operating sources	-	-	-
<b>CASH OUTFLOWS:</b>			
Cash payments to suppliers for goods and services	(6,176,748)	-	(6,176,748)
Cash payments for employees services	(941,907)	(63,789)	(1,005,696)
Cash payment for interfund good and services	(633,331)	-	(633,331)
Cash payment for interfund employee services	(84,654)	-	(84,654)
Net cash provided by operating activities	169,489	(63,789)	105,700
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>			
<b>CASH INFLOWS:</b>			
Miscellaneous reimbursements	-	-	-
Operating Transfers-in	-	-	-
Operating grants	-	-	-
<b>CASH OUTFLOWS:</b>			
Principal on operating loans	-	-	-
Interest on operating loans	-	-	-
Operating transfers-out	-	-	-
Net cash provided by noncapital financing activities	-	-	-

CITY OF RENO, NEVADA  
 Statement of Cash Flows  
 FUND INTERNAL SERVICE - RISK  
 RETENTION DIVISION (50010)

ACCOUNT	2024/2025 ADOPTED BUDGET	JULY 1, 2024 THROUGH SEPT. 30, 2024 CHANGES	2024/2025 REVISED BUDGET
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
CASH INFLOWS:			
Proceeds sale of equipment	-	-	-
Contributed Capital	-	-	-
CASH OUTFLOWS:			
Acquisition, construction or improvements of capital assets	-	-	-
Principal on loans for capital assets	-	-	-
Interest on loans for capital assets	-	-	-
Net cash used for capital and related financing activities	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES:			
CASH INFLOWS:			
Sale of investment securities	-	-	-
Interest earnings	30,000	-	30,000
CASH OUTFLOWS:			
Net cash used in investing activities	30,000	-	30,000
Net INCREASE (DECREASE) in cash and cash equivalents	199,489	(63,789)	135,700
CASH AND CASH EQUIVALENTS AT JULY 1, XXXX	4,183,008	-	4,183,008
CASH AND CASH EQUIVALENTS AT JUNE 30, XXXX	4,382,497	(63,789)	4,318,708

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