

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 REVISED BUDGET
RESOURCES			
TAXES			
Ad valorem taxes	75,940,375		75,940,375
Other taxes			-
SUBTOTAL - TAXES	75,940,375	-	75,940,375
LICENSES AND PERMITS			
Business licenses and permits			
Business licenses	26,001,000		26,001,000
City gaming licenses	1,400,000		1,400,000
Liquor licenses	2,275,441		2,275,441
Franchise fees			
Electricity	14,300,000		14,300,000
Telephone	3,100,000		3,100,000
Natural gas	5,900,000		5,900,000
Sanitation	6,800,000		6,800,000
Sewer In lieu	4,500,000		4,500,000
Cable television	1,945,590		1,945,590
Non-business licenses and permits	106,000		106,000
SUBTOTAL - LICENSES AND PERMITS	66,328,031	-	66,328,031
INTERGOVERNMENTAL REVENUES			
Federal grants	3,274,758	2,287,927	5,562,685
State grants	-	39,758	39,758
State shared revenues	250,000		250,000
Consolidated Tax Distribution	99,100,000		99,100,000
Sales Tax-Freight House District	6,000,000		6,000,000
County gaming licenses	1,300,000		1,300,000
AB 104 Revenue	6,400,000		6,400,000
TMFPD Contract Payment			-
Intergovernmental grant, other	129,511	66,029	195,540
SUBTOTAL - INTERGOVERNMENTAL	116,454,269	2,393,714	118,847,983

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 REVISED BUDGET
CHARGES FOR SERVICES			
Community Development			
Planning Fees	132,600		132,600
Planning Application Fees	660,000		660,000
Code Enforcement	73,000		73,000
General Government			
Administration fees	850,000		850,000
Indirect Cost Reimbursement	7,055,595		7,055,595
TMWA Contract Payments	57,677		57,677
Judicial			
Municipal court service charges	59,580		59,580
Public Safety			
Police service charges	595,000		595,000
Dispatch charges	350,000		350,000
Work Permits	30,000		30,000
Fire service charges	4,056,281	441,755	4,498,036
Strike Team Reimbursements	-		-
Parks and Recreation			
Parks & Recreation Fees	120,000		120,000
Recreation facility/program fees	3,555,961		3,555,961
Swimming Pool Fees	445,500		445,500
Public Works			
Parking receipts	905,000		905,000
SUBTOTAL - CHARGES FOR SERVICES	18,946,194	441,755	19,387,949
FINES AND FORFEITS			
Municipal court fines	1,315,549		1,315,549
General government parking ticket fines	630,000		630,000
Administrative code citations	65,000		65,000
Delinquent license fees	1,300,000		1,300,000
SUBTOTAL - FINES AND FORFEITS	3,310,549	-	3,310,549
SPECIAL ASSESSMENTS			
Business Improvement District	3,675,282	-	3,675,282
SUBTOTAL - SPECIAL ASSESSMENTS	3,675,282	-	3,675,282
MISCELLANEOUS			
Interest earnings	1,500,000		1,500,000
Rents and royalties	205,000		205,000
Reimbursements & restitution	2,515,755	54,317	2,570,072
Private grants/donations	63,450	57,675	121,125
Other	3,726		3,726
SUBTOTAL - MISCELLANEOUS	4,287,931	111,992	4,399,923
SUBTOTAL REVENUE ALL SOURCES	288,942,631	2,947,461	291,890,092

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 REVISED BUDGET
OTHER FINANCING SOURCES			
Operating Transfers In			-
Special Revenue Fund			-
Room Tax	3,000,000	25,000	3,025,000
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	5,212,312	5,817,312
Proceeds from issuance of debt			-
Sales of general fixed assets			-
Other proceeds-capital leases			-
SUBTOTAL OTHER FINANCING SOURCES	3,741,000	5,237,312	8,978,312
BEGINNING FUND BALANCE	44,038,763	4,180,059	48,218,822
TOTAL AVAILABLE RESOURCES	336,722,394	12,364,832	349,087,226

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 REVISED BUDGET
EXPENDITURES BY ACTIVITY AND FUNCTION			
GENERAL GOVERNMENT			
CITY COUNCIL			
Salaries and Wages	645,641		645,641
Employee Benefits	466,024		466,024
Services & Supplies	807,846		807,846
Activity Subtotal	1,919,511	-	1,919,511
CITY CLERK			
Salaries and Wages	872,320	-	872,320
Employee Benefits	473,996	-	473,996
Services & Supplies	516,207		516,207
Activity Subtotal	1,862,523	-	1,862,523
EXECUTIVE			
CITY MANAGER			
Salaries and Wages	5,325,673	(118,666)	5,207,007
Employee Benefits	2,964,188	(68,575)	2,895,613
Services & Supplies	6,989,303	35,500	7,024,803
Capital Outlay	-		-
Activity Subtotal	15,279,164	(151,741)	15,127,423
FINANCE			
Salaries and Wages	1,546,983		1,546,983
Employee Benefits	833,845		833,845
Services & Supplies	592,844		592,844
Activity Subtotal	2,973,672	-	2,973,672
CITY ATTORNEY			
Salaries and Wages	3,603,457		3,603,457
Employee Benefits	1,768,608	-	1,768,608
Services and Supplies	345,760	-	345,760
Capital Outlay	-		-
Activity Subtotal	5,717,825	-	5,717,825
HUMAN RESOURCES			
Salaries and Wages	1,744,394		1,744,394
Employee Benefits	1,021,567		1,021,567
Services and Supplies	552,646		552,646
Capital Outlay	-		-
Activity Subtotal	3,318,607	-	3,318,607

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 REVISED BUDGET
CIVIL SERVICE			
Salaries and Wages	528,773		528,773
Employee Benefits	301,375		301,375
Services and Supplies	193,700	-	193,700
Capital Outlay	-		-
Activity Subtotal	1,023,848	-	1,023,848
TECHNOLOGY			
Salaries and Wages	2,776,857	31,661	2,808,518
Employee Benefits	1,447,502	17,918	1,465,420
Services and Supplies	6,520,082	26,482	6,546,564
Capital Outlay	3,175,599		3,175,599
Activity Subtotal	13,920,040	76,061	13,996,101
TOTAL GENERAL GOVERNMENT	46,015,190	(75,680)	45,939,510
JUDICIAL			
Salaries and Wages	5,402,362		5,402,362
Employee Benefits	3,049,075		3,049,075
Services and Supplies	1,737,937		1,737,937
Capital Outlay	-		-
TOTAL JUDICIAL	10,189,374	-	10,189,374

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 REVISED BUDGET
POLICE			
Salaries and Wages	54,256,733	2,883,776	57,140,509
Employee Benefits	34,421,314		34,421,314
Services and Supplies	10,907,260	1,852,466	12,759,726
Capital Outlay	317,640	746,000	1,063,640
Activity Subtotal	99,902,947	5,482,242	105,385,189
FIRE			
Salaries and Wages	37,594,462	2,215,791	39,810,253
Employee Benefits	26,477,165	171,315	26,648,480
Services and Supplies	4,473,318	177,529	4,650,847
Capital Outlay	409,333	212,095	621,428
Activity Subtotal	68,954,278	2,776,730	71,731,008
Dispatch			
Salaries and Wages	5,337,074		5,337,074
Employee Benefits	3,169,689		3,169,689
Services and Supplies	521,317		521,317
Capital Outlay	-		-
Activity Subtotal	9,028,080	-	9,028,080
PUBLIC SAFETY FUNCTION SUB TOTAL	177,885,305	8,258,972	186,144,277
PUBLIC WORKS			
Salaries and Wages	2,984,065		2,984,065
Employee Benefits	1,617,112		1,617,112
Services and Supplies	5,960,651	(309,850)	5,650,801
Capital Outlay	43,868	(14,980)	28,888
PUBLIC WORKS FUNCTION SUBTOTAL	10,605,696	(324,830)	10,280,866

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 REVISED BUDGET
COMMUNITY SUPPORT			
Salaries and Wages	3,621,555	118,666	3,740,221
Employee Benefits	1,667,249	68,575	1,735,824
Services and Supplies	1,584,113	25,000	1,609,113
Capital Outlay	-		-
Activity Subtotal	6,872,917	212,241	7,085,158
COMMUNITY SUPPORT FUNCTION SUBTOTAL	6,872,917	212,241	7,085,158
CULTURE AND RECREATION			
Salaries and Wages	9,141,909	(110,000)	9,031,909
Employee Benefits	3,843,707		3,843,707
Services and Supplies	3,046,875	193,459	3,240,334
Capital Outlay	150,998		150,998
CULTURE AND RECREATION FUNCTION SUBTOTAL	16,183,489	83,459	16,266,948
DEBT SERVICE			
Principal	605,701	-	605,701
Interest	-		-
Activity total	605,701	-	605,701
INTERGOVERNMENTAL			
Retired Employees Trust	6,200,000		6,200,000
Services and Supplies	12,798,217	149,479	12,947,696
Machinery & Equipment	-		-
Activity total	18,998,217	149,479	19,147,696
OTHER USES			
Contingency	1,000,000	-	1,000,000
Operating transfers out			
Community Assistance Fund	50,000		50,000
Street Fund			-
Debt Service Fund	5,056,505		5,056,505
General Capital Project Fund	8,760,000	4,061,191	12,821,191
Grants Cap Proj Fund			-
TOTAL OTHER USES	14,866,505	4,061,191	18,927,696
TOTAL EXPENDITURES & OTHER USES	302,222,394	12,364,832	314,587,226
ENDING FUND BALANCE	34,500,000	-	34,500,000
TOTAL GENERAL FUND REQUIREMENT	336,722,394	12,364,832	349,087,226

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 REVISED BUDGET
REVENUES			
INTERGOVERNMENTAL REVENUES			
Federal Grants-CDBG	4,910,933	-	4,910,933
State Grants	643,985	-	643,985
SUBTOTAL	5,554,918	-	5,554,918
MISCELLANEOUS			
Reimbursements	-	-	-
Loan Payments	294,100	-	294,100
Other	35,000	-	35,000
SUBTOTAL	329,100	-	329,100
OTHER FINANCING SOURCES			
Operating Transfers In General Fund	-	-	-
BEGINNING FUND BALANCE	-	1,614,384	1,614,384
TOTAL AVAILABLE RESOURCES	5,884,018	1,614,384	7,498,402
EXPENDITURES			
COMMUNITY SUPPORT			
Salaries & Wages	440,549	-	440,549
Employee Benefits	250,585	-	250,585
Services & Supplies	2,650,116	1,614,384	4,264,500
Capital Outlay	2,542,768	-	2,542,768
SUBTOTAL	5,884,018	1,614,384	7,498,402
DEBT SERVICE			
Interest	-	-	-
Principal	-	-	-
SUBTOTAL	-	-	-
OTHER FINANCING USES			
Operating Transfers Out General Fund	-	-	-
Debt Service Fund	-	-	-
SUBTOTAL	-	-	-
TOTAL EXPENDITURES & OTHER USES	5,884,018	1,614,384	7,498,402
ENDING FUND BALANCE	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	5,884,018	1,614,384	7,498,402

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

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 REVISED BUDGET
REVENUES			
INTERGOVERNMENTAL REVENUES			
Federal Grants	3,134,000		3,134,000
State Grants	-		-
Other	-		-
TOTAL INTERGOVERNMENTAL	3,134,000	-	3,134,000
MISCELLANEOUS			
Earnings on Investments	9,000		9,000
Rents and Royalties	30,000		30,000
Reimbursements	250,000		250,000
Private grants	-		-
Other	-		-
TOTAL MISCELLANEOUS	289,000	-	289,000
OTHER FINANCING SOURCES			
Operating Transfers In			
General Fund	50,000	-	50,000
HOME Program Fund	-		-
BEGINNING FUND BALANCE	-	831,965	831,965
TOTAL AVAILABLE RESOURCES	3,473,000	831,965	4,304,965
EXPENDITURES			
COMMUNITY SUPPORT			
Salaries & Wages	285,377		285,377
Employee Benefits	163,703		163,703
Services and Supplies	3,023,920	831,965	3,855,885
Capital	-	-	-
FUNCTION SUBTOTAL	3,473,000	831,965	4,304,965
OTHER FINANCING USES			
Operating Transfers Out			
General Fund	-	-	-
Total Tranfers Outs	-	-	-
TOTAL EXPENDITURES & OTHER USES	3,473,000	831,965	4,304,965
ENDING FUND BALANCE	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	3,473,000	831,965	4,304,965

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

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 REVISED BUDGET
REVENUES			
TAXES			
Ad-Valorem	23,888,699		23,888,699
SPECIAL ASSESSMENTS			
Sidewalk assessments			-
LICENSES AND PERMITS			
Excavation & encroachment permits			-
Water toll fee	3,250,000		3,250,000
Other	440,000		440,000
INTERGOVERNMENTAL REVENUES			
Federal Grants	-		-
State Shared Revenues:			
Motor Vehicle Fuel Tax	7,600,000		7,600,000
Other Local Government Shared Rev.	-		-
County road fund distributions	-		-
SUBTOTAL	7,600,000	-	7,600,000
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	32,456,380	456,733	32,913,113
RESIDUAL EQUITY TRANSFERS	-	-	-
TOTAL AVAILABLE RESOURCES	67,740,079	456,733	68,196,812

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 REVISED BUDGET
EXPENDITURES			
PUBLIC WORKS			
Salaries and wages	7,777,244	115,658	7,892,902
Employee Benefits	4,859,803	79,911	4,939,714
Services and Supplies	11,325,489	339,850	11,665,339
Capital Outlay	39,129,646	364,980	39,494,626
PUBLIC WORKS FUNCTION TOTAL	63,092,182	900,399	63,992,581
OTHER FINANCING USES			
Operating Transfers Out	90,000	-	90,000
TOTAL EXPENDITURES & OTHER USES	63,182,182	900,399	64,082,581
TOTAL ENDING FUND BALANCE	4,557,897	(443,666)	4,114,231
TOTAL FUND COMMITMENTS AND FUND BALANCE	67,740,079	456,733	68,196,812

CITY OF RENO, NEVADA
STREET FUND (10040)

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 REVISED BUDGET
REVENUES			
MISCELLANEOUS			
Interest earnings	-	-	-
Other income	1,050,000	-	1,050,000
SUBTOTAL	1,050,000	-	1,050,000
OTHER FINANCING SOURCES			
Operating Transfers In	-	-	-
BEGINNING FUND BALANCE	-	4,697,684	4,697,684
TOTAL AVAILABLE RESOURCES	1,050,000	4,697,684	5,747,684
EXPENDITURES			
COMMUNITY SUPPORT			
Salaries and wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	1,050,000	4,697,684	5,747,684
Capital Outlay	-	-	-
Activity subtotal	1,050,000	4,697,684	5,747,684
OTHER FINANCING USES			
Operating Transfer Out			
General Fund	-	-	-
Parks & Recreation Fund	-	-	-
City Hall Capital Projects Fund	-	-	-
Subtotal Other Financing Uses	-	-	-
TOTAL EXPENDITURES & OTHER USES	1,050,000	4,697,684	5,747,684
ENDING FUND BALANCE	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,050,000	4,697,684	5,747,684

CITY OF RENO, NEVADA
PERFORMANCE DEPOSIT FUND (10053)

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 REVISED BUDGET
REVENUES			
Licenses & Permits			
Drainage Facility Impact Fees	500,000	-	500,000
MISCELLANEOUS			
Interest earnings	-	-	-
Miscellaneous	-	-	-
SUBTOTAL	-	-	-
OTHER FINANCING SOURCES			
Operating Transfers In	-	-	-
BEGINNING FUND BALANCE	-	1,266	1,266
TOTAL AVAILABLE RESOURCES	500,000	1,266	501,266
EXPENDITURES			
COMMUNITY SUPPORT			
Salaries and wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	500,000	1,266	501,266
Capital Outlay	-	-	-
Activity subtotal	500,000	1,266	501,266
OTHER FINANCING USES			
Operating Transfer Out			
General Fund	-	-	-
Parks & Recreation Fund	-	-	-
City Hall Capital Projects Fund	-	-	-
Subtotal Other Financing Uses	-	-	-
TOTAL EXPENDITURES & OTHER USES	500,000	1,266	501,266
ENDING FUND BALANCE	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	500,000	1,266	501,266

CITY OF RENO, NEVADA
DRAINAGE FACILITY IMPACT FEE (10055)

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 REVISED BUDGET
REVENUES			
TAXES			
Room Tax	3,200,000		3,200,000
INTERGOVERNMENTAL			
Federal Grants	35,000		35,000
MISCELLANEOUS			
Interest earnings			-
Miscellaneous			-
SUBTOTAL	-	-	-
OTHER FINANCING SOURCES			
Operating Transfers In	-	-	-
BEGINNING FUND BALANCE	1,990,067		1,990,067
TOTAL AVAILABLE RESOURCES	5,225,067	-	5,225,067
EXPENDITURES			
GENERAL GOVERNMENT			
TOURISM 0110			
Salaries and wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	1,194,776		1,194,776
Capital Outlay	35,000		35,000
Activity subtotal	1,229,776	-	1,229,776
DEBT SERVICE			
Principal	125,000		125,000
Interest	-		-
Activity total	125,000	-	125,000
OTHER FINANCING USES			
Operating Transfer Out			
General Fund	3,000,000	25,000	3,025,000
Capital Projects	307,662		307,662
Subtotal Other Financing Uses	3,307,662	25,000	3,332,662
TOTAL EXPENDITURES & OTHER USES	4,662,438	25,000	4,687,438
ENDING FUND BALANCE	562,629	(25,000)	537,629
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,225,067	-	5,225,067

CITY OF RENO, NEVADA
ROOM TAX FUND (10060)

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 REVISED BUDGET
REVENUES			
MISCELLANEOUS			
Interest earnings	-	-	-
Miscellaneous	-	-	-
SUBTOTAL	-	-	-
OTHER FINANCING SOURCES			
Operating Transfers In from GF	-	-	-
BEGINNING FUND BALANCE	2,980,488	40,694	3,021,182
TOTAL AVAILABLE RESOURCES	2,980,488	40,694	3,021,182
EXPENDITURES			
GENERAL GOVERNMENT			
Salaries and wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	2,980,488	40,694	3,021,182
Capital Outlay	-	-	-
Activity subtotal	2,980,488	40,694	3,021,182
OTHER FINANCING USES			
Operating Transfer Out			
General Fund	-	-	-
PW Capital Projects	-	-	-
Parks & Recreation Fund	-	-	-
City Hall Capital Projects Fund	-	-	-
Subtotal Other Financing Uses	-	-	-
TOTAL EXPENDITURES & OTHER USES	2,980,488	40,694	3,021,182
ENDING FUND BALANCE	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,980,488	40,694	3,021,182

CITY OF RENO, NEVADA
STABILIZATION FUND (10075)

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 REVISED BUDGET
REVENUES			
LICENSES & FEES			
Other fees	195,000	-	195,000
Subtotal	195,000	-	195,000
MISCELLANEOUS REVENUES			
Interest earnings	6,000	-	6,000
Reimbursement and Restitution		-	-
Other	50,000	-	50,000
Subtotal	56,000	-	56,000
OTHER FINANCING SOURCES			
Operating Transfers In			
General Fund	-	-	-
Performance Deposit Trust Fund	-	-	-
Subtotal	-	-	-
BEGINNING FUND BALANCE	-	1,517,383	1,517,383
TOTAL AVAILABLE RESOURCES	251,000	1,517,383	1,768,383
EXPENDITURES			
JUDICIAL			
Services and Supplies	251,000	1,517,383	1,768,383
Capital Outlay	-	-	-
Function Subtotal	251,000	1,517,383	1,768,383
OTHER FINANCING USES			
Operating Transfers Out			
General Fund	-	-	-
Debt Service Fund	-	-	-
Function Subtotal	-	-	-
TOTAL EXPENDITURES & OTHER USES	251,000	1,517,383	1,768,383
ENDING FUND BALANCE	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	251,000	1,517,383	1,768,383

CITY OF RENO, NEVADA
COURT SPECIAL REVENUE FUND
(Fund 10080-10085)

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 REVISED BUDGET
REVENUES			
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	165,474	1,262,419	1,427,893
TOTAL AVAILABLE RESOURCES	265,474	1,262,419	1,527,893
EXPENDITURES			
PUBLIC SAFETY			
Salaries and wages	-	-	-
Services and Supplies	265,474	1,262,419	1,527,893
Capital Outlay	-	-	-
Function Subtotal	265,474	1,262,419	1,527,893
OTHER FINANCING USES			
Operating Transfers Out			
General Fund	-	-	-
TOTAL EXPENDITURES & OTHER USES	265,474	1,262,419	1,527,893
ENDING FUND BALANCE	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	265,474	1,262,419	1,527,893

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

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 REVISED BUDGET
REVENUES			
INTERGOVERNMENTAL			
Federal grants	-	-	-
Other	-	-	-
Subtotal	-	-	-
OTHER FINANCING SOURCES			
Operating Transfers In			
General Fund	-	-	-
Performance Deposit Trust Fund	-	-	-
BEGINNING FUND BALANCE	-	425,150	425,150
TOTAL AVAILABLE RESOURCES	-	425,150	425,150
EXPENDITURES			
PUBLIC SAFETY			
Salaries and wages	-	-	-
Services and Supplies	-	425,150	425,150
Capital Outlay	-	-	-
Function Subtotal	-	425,150	425,150
OTHER FINANCING USES			
Operating Transfers Out			
General Fund	-	-	-
TOTAL EXPENDITURES & OTHER USES	-	425,150	425,150
ENDING FUND BALANCE	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	425,150	425,150

CITY OF RENO, NEVADA
OPIOID RECOVERIES
 (Fund 10095)

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 REVISED BUDGET
REVENUES			
TAXES			
Ad Valorem	-	-	-
LICENSES & PERMITS			
INTERGOVERNMENTAL			
Grants and contributions	-	-	-
Subtotal	-	-	-
MISCELLANEOUS			
Interest Earnings	70,000	-	70,000
Reimbursements and restitutions	-	-	-
Rents and royalties	-	-	-
Other	-	-	-
Subtotal	70,000	-	70,000
OTHER FINANCING SOURCES			
Proceeds of Debt		-	-
Operating Transfers In			
General fund	5,056,505		5,056,505
Street Fund	90,000	-	90,000
Police Impact Fees	342,572		342,572
Capital Projects		-	-
Sewer Fund	112,000	-	112,000
Subtotal other financing sources	5,601,077	-	5,601,077
SUBTOTAL RESOURCES	5,671,077	-	5,671,077
BEGINNING FUND BALANCE	284,739	8,074	292,813
TOTAL AVAILABLE RESOURCES	5,955,816	8,074	5,963,890
EXPENDITURES			
DEBT SERVICE			
Principal	2,787,000		2,787,000
Interest	3,058,816		3,058,816
Other	10,000		10,000
OTHER FINANCING USES			
Transfers Out	-	-	-
Payment Refunded Debt	-	-	-
TOTAL EXPENDITURES & OTHER USES	5,855,816	-	5,855,816
ENDING FUND BALANCE	100,000	8,074	108,074
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,955,816	8,074	5,963,890

CITY OF RENO, NEVADA
CITY OF RENO DEBT SERVICE
(20000,21025)

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 REVISED BUDGET
REVENUES			
INTERGOVERNMENTAL			
Sales Tax (Cabela's)	1,050,000	-	1,050,000
Grants and contributions	-	-	-
Subtotal	1,050,000	-	1,050,000
MISCELLANEOUS			
Interest Earnings	10,000	-	10,000
Reimbursements and restitutions		-	-
Rents and royalties		-	-
Other		-	-
Subtotal	10,000	-	10,000
OTHER FINANCING SOURCES			
Proceeds of Debt	-	-	-
Operating Transfers In			
General fund		-	-
Street Fund		-	-
Capital Projects	-	-	-
Enterprise Funds		-	-
Subtotal other financing sources	-	-	-
SUBTOTAL RESOURCES	1,060,000	-	1,060,000
BEGINNING FUND BALANCE	(15,211,452)	22,930	(15,188,522)
TOTAL AVAILABLE RESOURCES	(14,151,452)	22,930	(14,128,522)
EXPENDITURES			
DEBT SERVICE			
Principal	2,855,000	-	2,855,000
Interest	725,525	-	725,525
Other	5,000	-	5,000
OTHER FINANCING USES			
Transfers Out	-	-	-
Payment Refunded Debt	-	-	-
TOTAL EXPENDITURES & OTHER USES	3,585,525	-	3,585,525
ENDING FUND BALANCE	(17,736,977)	22,930	(17,714,047)
TOTAL FUND COMMITMENTS AND FUND BALANCE	(14,151,452)	22,930	(14,128,522)

CITY OF RENO, NEVADA
SALES TAX BOND FUND - CABELA'S
(21006)

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 REVISED BUDGET
REVENUES			
TAXES			
Room Taxes (Railroad)	1,040,000	-	1,040,000
INTERGOVERNEMENTAL			
Sales Tax (Railroad)	15,000,000	-	15,000,000
SPECIAL ASSESSMENTS	985,789	-	985,789
FINES AND FORFEITS	-	-	-
MISCELLANEOUS			
Interest Earnings	450,000	-	450,000
Other	-	-	-
Subtotal	450,000	-	450,000
OTHER FINANCING SOURCES			
Proceeds Refunding	-	-	-
Operating Transfers In			
General fund	-	-	-
Railroad Construction Fund	-	-	-
Subtotal other financing sources	-	-	-
SUBTOTAL RESOURCES	17,475,789	-	17,475,789
BEGINNING FUND BALANCE	28,887,229	67,353	28,954,582
TOTAL AVAILABLE RESOURCES	46,363,018	67,353	46,430,371
EXPENDITURES			
DEBT SERVICE			
Principal	2,800,000	-	2,800,000
Interest	6,906,525	-	6,906,525
Other	122,000	-	122,000
TOTAL EXPENDITURES	9,828,525	-	9,828,525
OTHER FINANCING USES			
Bond Costs	-	-	-
Payment advance refunding	-	-	-
Operating transfers out	-	-	-
Subtotal other financin uses	-	-	-
ENDING FUND BALANCE	36,534,493	67,353	36,601,846
TOTAL FUND COMMITMENTS AND FUND BALANCE	46,363,018	67,353	46,430,371

CITY OF RENO, NEVADA
DEBT/RAILROAD FUND
(21010, 21011)

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 REVISED BUDGET
REVENUES			
TAXES			
Room Taxes	10,600,000	-	10,600,000
INTERGOVERNEMENTAL	-	-	-
SPECIAL ASSESSMENTS	714,900	-	714,900
FINES AND FORFEITS	-	-	-
MISCELLANEOUS			
Interest Earnings	300,000	-	300,000
Other	-	-	-
Subtotal	300,000	-	300,000
OTHER FINANCING SOURCES			
Proceeds Refunding	-	-	-
Operating Transfers In			
General fund	-	-	-
Subtotal other financing sources	-	-	-
SUBTOTAL RESOURCES	11,614,900	-	11,614,900
BEGINNING FUND BALANCE	7,368,375	(679,455)	6,688,920
TOTAL AVAILABLE RESOURCES	18,983,275	(679,455)	18,303,820
EXPENDITURES			
DEBT SERVICE			
Principal	3,875,000	-	3,875,000
Interest	4,740,070	-	4,740,070
Other	40,000	-	40,000
TOTAL EXPENDITURES	8,655,070	-	8,655,070
OTHER FINANCING USES			
Bond Costs	-	-	-
Payment advance refunding	-	-	-
Operating transfers out	-	-	-
Subtotal other financin uses	-	-	-
ENDING FUND BALANCE	10,328,205	(679,455)	9,648,750
TOTAL FUND COMMITMENTS AND FUND BALANCE	18,983,275	(679,455)	18,303,820

CITY OF RENO, NEVADA
DEBT/EVENT CENTER FUND
(21015, 21016)

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 REVISED BUDGET
REVENUES			
SPECIAL ASSESSMENTS	63,226		63,226
FINES AND FORFEITS	-		-
MISCELLANEOUS			
Interest earnings	63,008		63,008
Other	-		-
SUBTOTAL	63,008	-	63,008
OTHER FINANCING SOURCES			
Operating Transfers In	-	-	-
Proceeds Debt	-	-	-
Subtotal other financing sources	-	-	-
BEGINNING FUND BALANCE	2,310,384	209,952	2,520,336
TOTAL AVAILABLE RESOURCES	2,436,618	209,952	2,646,570
EXPENDITURES			
DEBT SERVICE			
Principal	49,670		49,670
Interest	29,807		29,807
Other	225,300		225,300
SUBTOTAL	304,777	-	304,777
OTHER FINANCING USES			
Operating Transfers Out			-
Payment Refunded Debt			-
Subtotal other financin uses	-	-	-
TOTAL EXPENDITURES & OTHER USES	304,777	-	304,777
ENDING FUND BALANCE	2,131,841	209,952	2,341,793
TOTAL COMMITMENTS AND FUND BALANCE	2,436,618	209,952	2,646,570

CITY OF RENO, NEVADA
DEBT SPECIAL ASSESSMENT
(250028 - 29090)

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 REVISED BUDGET
REVENUES			
INTERGOVERNMENTAL			
Federal Grants	4,086,526	2,559,532	6,646,058
SUBTOTAL	4,086,526	2,559,532	6,646,058
LICENSES & PERMITS	450,000	-	450,000
MISCELLANEOUS			
Private Grants	-	4,755,192	4,755,192
Other Income	229,844	-	229,844
SUBTOTAL	229,844	4,755,192	4,985,036
Operating Transfers In			
General Fund	8,760,000	4,061,191	12,821,191
Room Tax Fund	307,662		307,662
Debt Service Fund		-	-
SUBTOTAL	9,067,662	4,061,191	13,128,853
BEGINNING FUND BALANCE	81,202,295	7,075,630	88,277,925
RESIDUAL EQUITY TRANSFERS	-	-	-
TOTAL RESOURCES	95,036,327	18,451,545	113,487,872
EXPENDITURES			
GENERAL GOVERNMENT			
Services & Supplies	615,774		615,774
Capital Outlay	455,611	61,191	516,802
Activity Subtotal	1,071,385	61,191	1,132,576
COMMUNITY SUPPORT			
Services & Supplies	-	49,046	49,046
Capital Outlay	-	-	-
Activity Subtotal	-	49,046	49,046
PUBLIC SAFETY			
Services & Supplies	1,100,000		1,100,000
Capital Outlay	38,749,135	3,167,487	41,916,622
Activity Subtotal	39,849,135	3,167,487	43,016,622
PUBLIC WORKS			
Capital Outlay	24,137,501	1,058,781	25,196,282
Activity Subtotal	24,137,501	1,058,781	25,196,282
CULTURE AND RECREATION			
Services & Supplies	-	46,372	46,372
Capital Outlay	28,878,108	8,550,075	37,428,183
Activity Subtotal	28,878,108	8,596,447	37,474,555
OTHER FINANCING USES			
Operating Transfers Out			
General Fund	136,000	5,212,312	5,348,312
Debt Service Fund	342,572		342,572
SUBTOTAL	478,572	5,212,312	5,690,884
TOTAL EXPENDITURES & OTHER USES	94,414,701	18,145,264	112,559,965
ENDING FUND BALANCE	621,626	306,281	927,907
TOTAL COMMITMENTS AND FUND BALANCE	95,036,327	18,451,545	113,487,872

CITY OF RENO, NEVADA

GENERAL CAPITAL PROJECTS FUND

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

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 REVISED BUDGET
REVENUES			
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	45,571	2,637,891	2,683,462
RESIDUAL EQUITY TRANSFERS	-	-	-
TOTAL RESOURCES	1,045,571	2,637,891	3,683,462
EXPENDITURES			
PUBLIC WORKS			
Services & Supplies	-	-	-
Capital Outlay	1,045,571	2,637,891	3,683,462
Activity Subtotal	1,045,571	2,637,891	3,683,462
OTHER FINANCING USES			
Operating Transfers Out			
SUBTOTAL	-	-	-
TOTAL EXPENDITURES & OTHER USES	1,045,571	2,637,891	3,683,462
ENDING FUND BALANCE	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,045,571	2,637,891	3,683,462

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

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 REVISED BUDGET
RESOURCES:			
MISCELLANEOUS			
Interest Earnings	-	-	-
Street Impact Fees	-	-	-
Other Income	100,000	-	100,000
SUBTOTAL	100,000	-	100,000
OTHER FINANCING SOURCES			
Operating transfer in			
Capital Projects Fund	-	-	-
SUBTOTAL	-	-	-
BEGINNING FUND BALANCE	411,775	7,734	419,509
TOTAL RESOURCES	511,775	7,734	519,509
EXPENDITURES			
PUBLIC WORKS-Street Bond			
Services and Supplies	100,000	7,734	107,734
Capital Outlay	-	-	-
SUBTOTAL	100,000	7,734	107,734
OTHER FINANCING USES			
Operating Transfers Out			
General Fund	-	-	-
Debt Service Fund	-	-	-
SUBTOTAL	-	-	-
TOTAL EXPENDITURES & OTHER USES	100,000	7,734	107,734
ENDING FUND BALANCE	411,775	-	411,775
TOTAL FUND COMMITMENTS AND FUND BALANCE	511,775	7,734	519,509

CITY OF RENO, NEVADA
EVENT CENTER CAPITAL PROJECTS FUND
(32016)

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 REVISED BUDGET
RESOURCES:			
INTERGOVERNMENTAL	-	-	-
MISCELLANEOUS			
Interest Earnings	-	-	-
Private Grants	-	-	-
Other Income	-	-	-
SUBTOTAL	-	-	-
OTHER FINANCING SOURCES			
Operating Transfers In	-	-	-
Cap Assest disposal gain/loss	-	-	-
BEGINNING FUND BALANCE	-	26,862	26,862
TOTAL RESOURCES	-	26,862	26,862
EXPENDITURES			
PUBLIC WORKS-Street Bond			
Services and Supplies	-	26,862	26,862
Capital Outlay	-	-	-
SUBTOTAL	-	26,862	26,862
OTHER FINANCING USES			
Operating Transfers Out			
General Fund	-	-	-
Capital Projects Fund	-	-	-
SUBTOTAL	-	-	-
TOTAL EXPENDITURES & OTHER USES	-	26,862	26,862
ENDING FUND BALANCE	-	-	-
TOTAL FUND COMMITMENTS AND	-	26,862	26,862

CITY OF RENO, NEVADA
BOND CAPITAL PROJECT FUND
(32085)

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 REVISED BUDGET
REVENUES			
TAXES			
Park Construction Taxes	2,000,000		2,000,000
INTERGOVERNMENTAL			
State Grants			-
MISCELLANEOUS			
Interest earnings	-		-
Miscellaneous	-	-	-
Sub-Total	-	-	-
OPERATING TRANSFERS IN	-	-	-
BEGINNING FUND BALANCE	12,211,803	1,516,226	13,728,029
TOTAL RESOURCES	14,211,803	1,516,226	15,728,029
EXPENDITURES			
CULTURE AND RECREATION			
Services & Supplies	220,500		220,500
Capital Outlay		2,047,335	2,047,335
OTHER FINANCING USES			
Operating Transfers Out			
Capital Projects Fund	-	-	-
TOTAL EXPENDITURES & OTHER USES	220,500	2,047,335	2,267,835
ENDING FUND BALANCE	13,991,303	(531,109)	13,460,194
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,211,803	1,516,226	15,728,029

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

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 REVISED BUDGET
REVENUES			
INTERGOVERNMENTAL			
County capital projects tax	800,000		800,000
Sub-Total	800,000		800,000
MISCELLANEOUS			
Reimbursements & restitution			-
OTHER FINANCING SOURCES			
Operating Transfers In			
Capital Projects Fund			-
Sub-Total			-
BEGINNING FUND BALANCE	1,022,449	186,999	1,209,448
RESIDUAL EQUITY TRANSFERS	-		-
TOTAL RESOURCES	1,822,449	186,999	2,009,448
EXPENDITURES			
PUBLIC SAFETY			
Services and Supplies	-	186,999	186,999
Capital Outlay	617,449		617,449
SUBTOTAL	617,449	186,999	804,448
PUBLIC WORKS			
Services and Supplies	-	-	-
Capital Outlay			-
SUBTOTAL	-	-	-
CULTURE AND RECREATION			
Capital Outlay	-	-	-
SUBTOTAL	-	-	-
GENERAL GOVERNMENT			
Services and Supplies	600,000		600,000
Capital Outlay			-
SUBTOTAL	600,000	-	600,000
OPERATING TRANSFERS OUT			
General Fund	605,000	-	605,000
SUBTOTAL	605,000	-	605,000
TOTAL EXPENDITURES & OTHER USES	1,822,449	186,999	2,009,448
ENDING FUND BALANCE	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,822,449	186,999	2,009,448

CITY OF RENO, NEVADA
CAPITAL TAX FUND
(30090)

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 REVISED BUDGET
RESOURCES:			
MISCELLANEOUS			
Interest Earnings	-	-	-
Street Impact Fees	-	-	-
Other Income	-	-	-
SUBTOTAL	-	-	-
OTHER FINANCING SOURCES			
Operating transfer in			
Capital Projects Fund	-	-	-
SUBTOTAL	-	-	-
BEGINNING FUND BALANCE	-	27,790	27,790
TOTAL RESOURCES	-	27,790	27,790
EXPENDITURES			
PUBLIC WORKS-Street Bond			
Services and Supplies	-	27,790	27,790
Capital Outlay	-	-	-
SUBTOTAL	-	27,790	27,790
OTHER FINANCING USES			
Operating Transfers Out			
General Fund	-	-	-
Debt Service Fund	-	-	-
SUBTOTAL	-	-	-
TOTAL EXPENDITURES & OTHER USES	-	27,790	27,790
ENDING FUND BALANCE	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	-	27,790	27,790

CITY OF RENO, NEVADA
STREET BOND FUND
 (32000, 32010)

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 REVISED BUDGET
<u>OPERATING REVENUES</u>			
Public Works			
Licenses & Permits	362,000		362,000
Charges for services	82,800,000		82,800,000
Fines and Forfeitures	1,650,000		1,650,000
Reimbursement and Restitution			-
Miscellaneous			-
TOTAL OPERATING REVENUES	84,812,000	-	84,812,000
<u>OPERATING EXPENSE</u>			
<u>UTILITY ENTERPRISE</u>			
Salaries & Wages	10,605,871	28,926	10,634,797
Employee Benefits	7,320,681	28,231	7,348,912
Services & Supplies	22,217,237	57,031	22,274,268
Activity subtotal	40,143,789	114,188	40,257,977
Depreciation/amortization	15,000,000		15,000,000
Joint Sewer Plant Expense	19,653,196		19,653,196
Pension Expense	800,000		800,000
TOTAL OPERATING EXPENSE	75,596,985	114,188	75,711,173
OPERATING INCOME (LOSS)	9,215,015	(114,188)	9,100,827
<u>NONOPERATING REVENUES</u>			
Interest earned on investments	900,000		900,000
Sewer Connection Charges	11,100,000		11,100,000
Proceeds issuance of debt			-
Other Income			-
Private Grants		30,832	30,832
TOTAL NONOPERATING REVENUES	12,000,000	30,832	12,030,832
<u>NONOPERATING EXPENSES</u>			
Interest expense	868,821		868,821
Bond Issuance Costs			-
Share of net loss - TMWRF	5,600,000		5,600,000
TOTAL NONOPERATING EXPENSES	6,468,821	-	6,468,821
<u>OPERATING TRANSFERS</u>			
In			-
Out	(112,000)		(112,000)
Net Operating Transfers	(112,000)	-	(112,000)
NET INCOME (LOSS)	14,634,194	(83,356)	14,550,838

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

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 REVISED BUDGET
CASH FLOW FROM OPERATING ACTIVITIES:			
CASH INFLOWS:			
Customers	82,800,000	-	82,800,000
Other operating sources	2,012,000	-	2,012,000
CASH OUTFLOWS:			
Cash payment for interfund employee services	(16,231,948)	(57,157)	(16,289,105)
Cash payments to suppliers for goods & services	(34,514,184)	(57,031)	(34,571,215)
Cash payments for interfund goods and services	(3,572,884)	-	(3,572,884)
Cash paid to interfund employee benefits	(1,694,604)	-	(1,694,604)
Net cash provided by operating activities	28,798,380	(114,188)	28,684,192
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
CASH INFLOWS:			
Proceeds of operating loans	-	-	-
Miscellaneous	-	-	-
Operating Transfers-in	-	-	-
Private Grants	-	30,832	30,832
CASH OUTFLOWS:			
Principal on operating loans	-	-	-
Interest on operating loans	-	-	-
Operating transfers-out	(112,000)	-	(112,000)
Net cash provided by noncapital financing activities	(112,000)	30,832	(81,168)

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

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 REVISED BUDGET
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
CASH INFLOWS:			
Cash received from connection charges	11,100,000	-	11,100,000
Proceeds Long Term Debt	-	-	-
Capital Grants	-	-	-
CASH OUTFLOWS:			
Investment in TMWRF	-	-	-
Acquisition and Construction of Capital Assets	(147,879,189)	(1,530,832)	(149,410,021)
Principal paid on debt	(8,638,104)		(8,638,104)
Interest paid on debt	(868,821)		(868,821)
Bond Issuance Costs			-
Net cash used for capital and related financing activities	(146,286,114)	(1,530,832)	(147,816,946)
CASH FLOWS FROM INVESTING ACTIVITIES:			
CASH INFLOWS:			
Sale of investment securities	-	-	-
Interest Earnings	900,000	-	900,000
CASH OUTFLOWS:			
Cash paid to deferred compensation plans	-	-	-
Net cash used in investing activities	900,000	-	900,000
Net INCREASE (DECREASE) in cash and cash equivalents	(116,699,734)	(1,614,188)	(118,313,922)
CASH AND CASH EQUIVALENTS AT JULY 1, xxxx	148,527,250	1,614,188	150,141,438
CASH AND CASH EQUIVALENTS AT JUNE 30, xxxx	31,827,516	-	31,827,516

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

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 REVISED BUDGET
<u>PROPRIETARY FUND</u>			
<u>OPERATING REVENUES</u>			
<u>CHARGES FOR SERVICES</u>			
Community Support			
Building permits	5,500,000		5,500,000
Electrical & plumbing permits	1,800,000		1,800,000
Plan check fees	3,500,000		3,500,000
Plumbing inspection fees	250,000		250,000
Electrical inspection fees	100,000		100,000
Miscellaneous permits	575,000		575,000
Fire inspection fees	200,000		200,000
Other building and safety fees	100,000		100,000
Subtotal	12,025,000	-	12,025,000
<u>REIMBURSEMENTS AND RESTITUTION</u>	-		-
TOTAL OPERATING REVENUE	12,025,000	-	12,025,000
<u>OPERATING EXPENSE</u>			
<u>COMMUNITY SUPPORT</u>			
Salaries & Wages	7,627,816		7,627,816
Employee Benefits	4,897,026		4,897,026
Services and Supplies	4,766,730	202,984	4,969,714
SUBTOTAL	17,291,572	202,984	17,494,556
Pension Expense	500,000		500,000
Depreciation	150,000		150,000
TOTAL OPERATING EXPENSE	17,941,572	202,984	18,144,556
OPERATING INCOME (LOSS)	(5,916,572)	(202,984)	(6,119,556)
<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	(5,766,572)	(202,984)	(5,969,556)
<u>OPERATING TRANSFERS</u>			
In	-	-	-
Out	-	-	-
NET OPERATING TRANSFERS	-	-	-
NET INCOME (LOSS)	(5,766,572)	(202,984)	(5,969,556)

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

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 REVISED BUDGET
CASH FLOW FROM OPERATING ACTIVITIES:			
CASH INFLOWS:			
Customers	12,025,000	-	12,025,000
Cash received from miscellaneous income	-	-	-
CASH OUTFLOWS:			
Cash payments for employee services	(11,426,575)	-	(11,426,575)
Cash payments to suppliers for goods and services	(2,673,207)	(202,984)	(2,876,191)
Cash payment for interfund good and services	(1,910,489)	-	(1,910,489)
Cash payment for interfund employee services	(1,098,267)	-	(1,098,267)
Net cash provided by operating activities	(5,083,538)	(202,984)	(5,286,522)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
CASH INFLOWS:			
Miscellaneous Reimbursements	-	-	-
Operating Transfers-in	-	-	-
CASH OUTFLOWS:			
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	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 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	(4,973,538)	(202,984)	(5,176,522)
CASH AND CASH EQUIVALENTS AT JULY 1, xxxx	16,982,787	202,984	17,185,771
CASH AND CASH EQUIVALENTS AT JUNE 30, xxxx	12,009,249	-	12,009,249

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

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 REVISED BUDGET
<u>PROPRIETARY FUND</u>			
<u>OPERATING REVENUES</u>			
Charges for services	10,389,292	57,031	10,446,323
Reimbursements and restitution	-	-	-
TOTAL OPERATING REVENUES	10,389,292	57,031	10,446,323
<u>OPERATING EXPENSE</u>			
<u>PUBLIC WORKS</u>			
Salaries & Wages	1,203,416	34,705	1,238,121
Employee Benefits	1,042,692	22,326	1,065,018
Services and Supplies	4,296,000		4,296,000
SUBTOTAL	6,542,108	57,031	6,599,139
Pension Expense	100,000		100,000
Depreciation/amortization	3,800,000		3,800,000
TOTAL OPERATING EXPENSE	10,442,108	57,031	10,499,139
OPERATING INCOME (LOSS)	(52,816)	-	(52,816)
<u>NONOPERATING REVENUES</u>			
Interest earned on investments	50,000	-	50,000
Gain (loss) on disposal of asset	-	-	-
Federal Grants	-	-	-
TOTAL NONOPERATING REVENUES	50,000	-	50,000
<u>NONOPERATING EXPENSES</u>			
Interest expense	-	-	-
TOTAL NONOPERATING EXPENSES	-	-	-
<u>OPERATING TRANSFERS</u>			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
NET INCOME (LOSS)	(2,816)	-	(2,816)

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

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 REVISED BUDGET
CASH FLOW FROM OPERATING ACTIVITIES:			
CASH INFLOWS:			
Quasi-External Receipts	10,389,292	57,031	10,446,323
Other operating sources	-	-	-
CASH OUTFLOWS:			
Cash payment for employee services	(2,026,744)	(57,031)	(2,083,775)
Cash payments to supplier for goods and services	(3,718,937)	-	(3,718,937)
Cash payment for interfund good and services	(371,761)	-	(371,761)
Cash payment for interfund employee services	(219,364)	-	(219,364)
Net cash provided by operating activities	4,052,486	-	4,052,486
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
CASH INFLOWS:			
Federal Grants	-	-	-
Operating Transfers-in	-	-	-
Operating grants	-	-	-
CASH OUTFLOWS:			
Principal on operating loans	-	-	-
Interest on operating loans	-	-	-
Operating transfers-out	-	-	-
Net cash provided by noncapital financing activities	-	-	-

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

ACCOUNT	2023/2024 REVISED BUDGET	OCT. 1, 2023 THROUGH DEC. 31, 2023 CHANGES	2023/2024 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	(11,175,355)		(11,175,355)
Lease-Purchase Principle	-	-	-
Lease-Purchase Interest	-	-	-
Net cash used for capital and related financing activities	(11,175,355)	-	(11,175,355)
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	(7,072,869)	-	(7,072,869)
CASH AND CASH EQUIVALENTS AT JULY 1, XXXX	10,209,969		10,209,969
CASH AND CASH EQUIVALENTS AT JUNE 30, XXXX	3,137,100	-	3,137,100

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