

ACCOUNT	2023/2024 REVISED BUDGET	APR. 1, 2024 THROUGH JUN. 30, 2024 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	6,550,289	519,237	7,069,526
State grants	45,383	90,322	135,705
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	228,306	7,238	235,544
SUBTOTAL - INTERGOVERNMENTAL	119,873,978	616,797	120,490,775

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2023/2024 REVISED BUDGET	APR. 1, 2024 THROUGH JUN. 30, 2024 CHANGES	2023/2024 REVISED BUDGET
CHARGES FOR SERVICES			
Community Development			
Planning Fees	132,600		132,600
Planning Application Fees	660,000		660,000
Business License Admin Fee			-
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	4,519,982	(173,671)	4,346,311
Strike Team Reimbursements	2,074,144	39,554	2,113,698
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			
Engineering fees			-
Parking receipts	905,000		905,000
Other Charges for Services			-
SUBTOTAL - CHARGES FOR SERVICES	21,484,039	(134,117)	21,349,922
FINES AND FORFEITS			
Municipal court fines	1,315,549		1,315,549
Municipal court forfeits	-		-
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	1,442,605	262,756	1,705,361
Private grants/donations	198,695	36,503	235,198
Other	3,726		3,726
SUBTOTAL - MISCELLANEOUS	3,350,026	299,259	3,649,285
SUBTOTAL REVENUE ALL SOURCES	293,962,280	781,939	294,744,219

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2023/2024 REVISED BUDGET	APR. 1, 2024 THROUGH JUN. 30, 2024 CHANGES	2023/2024 REVISED BUDGET
OTHER FINANCING SOURCES			
Operating Transfers In			-
Special Revenue Fund			-
Room Tax	3,125,000		3,125,000
Stabilization	-		-
Debt Service Fund	-		-
City Hall Debt Service Fund	136,000		136,000
SAD Debt Service Funds	-		-
Fund for Capital Projects			
Capital Projects Fund	5,817,312		5,817,312
Proceeds from issuance of debt			-
Sales of general fixed assets	878,097		878,097
Other proceeds-capital leases			-
SUBTOTAL OTHER FINANCING SOURCES	9,956,409	-	9,956,409
BEGINNING FUND BALANCE	48,218,822		48,218,822
TOTAL AVAILABLE RESOURCES	352,137,511	781,939	352,919,450

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2023/2024 REVISED BUDGET	APR. 1, 2024 THROUGH JUN. 30, 2024 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	793,946	(9,100)	784,846
Capital Outlay	-		-
Activity Subtotal	1,905,611	(9,100)	1,896,511
CITY CLERK			
Salaries and Wages	872,320	-	872,320
Employee Benefits	473,996	-	473,996
Services & Supplies	516,207		516,207
Capital Outlay	-		-
Activity Subtotal	1,862,523	-	1,862,523
EXECUTIVE			
CITY MANAGER			
Salaries and Wages	5,347,973	403,740	5,751,713
Employee Benefits	2,968,637		2,968,637
Services & Supplies	7,902,383	200,860	8,103,243
Capital Outlay	-		-
Activity Subtotal	16,218,993	604,600	16,823,593
FINANCE			
Salaries and Wages	1,546,983		1,546,983
Employee Benefits	833,845		833,845
Services & Supplies	592,844		592,844
Capital Outlay	-		-
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	75,000	627,646
Capital Outlay	-		-
Activity Subtotal	3,318,607	75,000	3,393,607

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2023/2024 REVISED BUDGET	APR. 1, 2024 THROUGH JUN. 30, 2024 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	2,837,022		2,837,022
Employee Benefits	1,477,950		1,477,950
Services and Supplies	6,539,564		6,539,564
Capital Outlay	1,884,918		1,884,918
Activity Subtotal	12,739,454	-	12,739,454
TOTAL GENERAL GOVERNMENT	45,760,533	670,500	46,431,033
JUDICIAL			
Salaries and Wages	5,448,196	24,126	5,472,322
Employee Benefits	3,072,677	17,843	3,090,520
Services and Supplies	1,737,937	38,075	1,776,012
Capital Outlay	-	-	-
TOTAL JUDICIAL	10,258,810	80,044	10,338,854

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2023/2024 REVISED BUDGET	APR. 1, 2024 THROUGH JUN. 30, 2024 CHANGES	2023/2024 REVISED BUDGET
POLICE			
Salaries and Wages	57,241,512	249,126	57,490,638
Employee Benefits	34,421,314	49,118	34,470,432
Services and Supplies	12,915,363	225,709	13,141,072
Capital Outlay	1,063,640	-	1,063,640
Activity Subtotal	105,641,829	523,953	106,165,782
FIRE			
Salaries and Wages	41,206,121	(99,977)	41,106,144
Employee Benefits	26,648,480	(74,840)	26,573,640
Services and Supplies	5,665,588	126,948	5,792,536
Capital Outlay	733,124	15,644	748,768
Activity Subtotal	74,253,313	(32,225)	74,221,088
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	188,923,222	491,728	189,414,950
PUBLIC WORKS			
Salaries and Wages	2,984,065		2,984,065
Employee Benefits	1,617,112		1,617,112
Services and Supplies	5,655,401		5,655,401
Capital Outlay	28,888		28,888
PUBLIC WORKS FUNCTION SUBTOTAL	10,285,466	-	10,285,466

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2023/2024 REVISED BUDGET	APR. 1, 2024 THROUGH JUN. 30, 2024 CHANGES	2023/2024 REVISED BUDGET
COMMUNITY SUPPORT			
Salaries and Wages	3,621,555	175,000	3,796,555
Employee Benefits	1,667,249		1,667,249
Services and Supplies	1,741,113	112,744	1,853,857
Capital Outlay	-	12,256	12,256
Activity Subtotal	7,029,917	300,000	7,329,917
COMMUNITY SUPPORT FUNCTION SUBTOTAL	7,029,917	300,000	7,329,917
CULTURE AND RECREATION			
Salaries and Wages	9,031,909	(101,565)	8,930,344
Employee Benefits	3,843,707	-	3,843,707
Services and Supplies	3,764,639	103,172	3,867,811
Capital Outlay	150,998	22,060	173,058
CULTURE AND RECREATION FUNCTION SUBTOTAL	16,791,253	23,667	16,814,920
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	12,854,913	(509,000)	12,345,913
Machinery & Equipment	-	-	-
Activity total	19,054,913	(509,000)	18,545,913
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	12,821,191	725,000	13,546,191
Grants Cap Proj Fund			-
TOTAL OTHER USES	18,927,696	(275,000)	18,652,696
TOTAL EXPENDITURES & OTHER USES	317,637,511	781,939	318,419,450
ENDING FUND BALANCE	34,500,000	-	34,500,000
TOTAL GENERAL FUND REQUIREMENT	352,137,511	781,939	352,919,450

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2023/2024 REVISED BUDGET	APR. 1, 2024 THROUGH JUN. 30, 2024 CHANGES	2023/2024 REVISED BUDGET
REVENUES			
INTERGOVERNMENTAL REVENUES			
Federal Grants-CDBG	4,910,933	56,057	4,966,990
State Grants	643,985	848,414	1,492,399
SUBTOTAL	5,554,918	904,471	6,459,389
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	7,498,402	904,471	8,402,873
EXPENDITURES			
COMMUNITY SUPPORT			
Salaries & Wages	440,549	41,029	481,578
Employee Benefits	250,585	14,694	265,279
Services & Supplies	4,264,500	848,748	5,113,248
Capital Outlay	2,542,768	-	2,542,768
SUBTOTAL	7,498,402	904,471	8,402,873
DEBT SERVICE			
Interest	-	-	-
Principal	-	-	-
SUBTOTAL	-	-	-
OTHER FINANCING USES			
Operating Transfers Out General Fund	-	-	-
Debt Service Fund	-	-	-
SUBTOTAL	-	-	-
TOTAL EXPENDITURES & OTHER USES	7,498,402	904,471	8,402,873
ENDING FUND BALANCE	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	7,498,402	904,471	8,402,873

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

ACCOUNT	2023/2024 REVISED BUDGET	APR. 1, 2024 THROUGH JUN. 30, 2024 CHANGES	2023/2024 REVISED BUDGET
REVENUES			
INTERGOVERNMENTAL REVENUES			
Federal Grants	3,134,000	12,489	3,146,489
State Grants	-		-
Other	-		-
TOTAL INTERGOVERNMENTAL	3,134,000	12,489	3,146,489
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	4,304,965	12,489	4,317,454
EXPENDITURES			
COMMUNITY SUPPORT			
Salaries & Wages	285,377	2,862	288,239
Employee Benefits	163,703	(4,231)	159,472
Services and Supplies	3,855,885	13,858	3,869,743
Capital	-	-	-
FUNCTION SUBTOTAL	4,304,965	12,489	4,317,454
OTHER FINANCING USES			
Operating Transfers Out			
General Fund	-	-	-
Total Tranfers Outs	-	-	-
TOTAL EXPENDITURES & OTHER USES	4,304,965	12,489	4,317,454
ENDING FUND BALANCE	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	4,304,965	12,489	4,317,454

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

ACCOUNT	2023/2024 REVISED BUDGET	APR. 1, 2024 THROUGH JUN. 30, 2024 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	(15,188,522)	-	(15,188,522)
TOTAL AVAILABLE RESOURCES	(14,128,522)	-	(14,128,522)
EXPENDITURES			
DEBT SERVICE			
Principal	2,855,000	-	2,855,000
Interest	725,525	173,200	898,725
Other	5,000	-	5,000
OTHER FINANCING USES			
Transfers Out	-	-	-
Payment Refunded Debt	-	-	-
TOTAL EXPENDITURES & OTHER USES	3,585,525	173,200	3,758,725
ENDING FUND BALANCE	(17,714,047)	(173,200)	(17,887,247)
TOTAL FUND COMMITMENTS AND FUND BALANCE	(14,128,522)	-	(14,128,522)

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

ACCOUNT	2023/2024 REVISED BUDGET	APR. 1, 2024 THROUGH JUN. 30, 2024 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	28,954,582	-	28,954,582
TOTAL AVAILABLE RESOURCES	46,430,371	-	46,430,371
EXPENDITURES			
DEBT SERVICE			
Principal	2,800,000	4,738,002	7,538,002
Interest	6,906,525	1,623,058	8,529,583
Other	122,000	-	122,000
TOTAL EXPENDITURES	9,828,525	6,361,060	16,189,585
OTHER FINANCING USES			
Bond Costs	-	-	-
Payment advance refunding	-	-	-
Operating transfers out	-	-	-
Subtotal other financin uses	-	-	-
ENDING FUND BALANCE	36,601,846	(6,361,060)	30,240,786
TOTAL FUND COMMITMENTS AND FUND BALANCE	46,430,371	-	46,430,371

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

ACCOUNT	2023/2024 REVISED BUDGET	APR. 1, 2024 THROUGH JUN. 30, 2024 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	6,688,920	-	6,688,920
TOTAL AVAILABLE RESOURCES	18,303,820	-	18,303,820
EXPENDITURES			
DEBT SERVICE			
Principal	3,875,000	-	3,875,000
Interest	4,740,070	-	4,740,070
Other	40,000	150,000	190,000
TOTAL EXPENDITURES	8,655,070	150,000	8,805,070
OTHER FINANCING USES			
Bond Costs	-	-	-
Payment advance refunding	-	-	-
Operating transfers out	-	-	-
Subtotal other financin uses	-	-	-
ENDING FUND BALANCE	9,648,750	(150,000)	9,498,750
TOTAL FUND COMMITMENTS AND FUND BALANCE	18,303,820	-	18,303,820

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

ACCOUNT	2023/2024 REVISED BUDGET	APR. 1, 2024 THROUGH JUN. 30, 2024 CHANGES	2023/2024 REVISED BUDGET
REVENUES			
INTERGOVERNMENTAL			
Federal Grants	6,646,058	19,200,000	25,846,058
SUBTOTAL	6,646,058	19,200,000	25,846,058
LICENSES & PERMITS	450,000	-	450,000
MISCELLANEOUS			
Interest Earnings	-	-	-
Private Grants	4,755,192	-	4,755,192
Other Income	229,844	26,028	255,872
SUBTOTAL	4,985,036	26,028	5,011,064
OTHER FINANCING SOURCES			
Sale of Capital Assets	34,224		34,224
Operating Transfers In			
General Fund	12,821,191	725,000	13,546,191
Room Tax Fund	307,662		307,662
SUBTOTAL	13,128,853	725,000	13,853,853
BEGINNING FUND BALANCE	88,277,925	-	88,277,925
RESIDUAL EQUITY TRANSFERS	-	-	-
TOTAL RESOURCES	113,522,096	19,951,028	133,473,124
EXPENDITURES			
GENERAL GOVERNMENT			
Services & Supplies	615,774	20,000,000	20,615,774
Capital Outlay	516,802	-	516,802
Activity Subtotal	1,132,576	20,000,000	21,132,576
COMMUNITY SUPPORT			
Services & Supplies	49,046	226,028	275,074
Capital Outlay	-	-	-
Activity Subtotal	49,046	226,028	275,074
PUBLIC SAFETY			
Services & Supplies	1,100,000	(1,000,000)	100,000
Capital Outlay	41,950,846	900,000	42,850,846
Activity Subtotal	43,050,846	(100,000)	42,950,846
PUBLIC WORKS			
Services & Supplies	-	-	-
Capital Outlay	25,196,282	225,000	25,421,282
Activity Subtotal	25,196,282	225,000	25,421,282
CULTURE AND RECREATION			
Services & Supplies	46,372	-	46,372
Capital Outlay	37,428,183	-	37,428,183
Activity Subtotal	37,474,555	-	37,474,555
OTHER FINANCING USES			
Operating Transfers Out			
General Fund	5,348,312	-	5,348,312
Debt Service Fund	342,572	-	342,572
SUBTOTAL	5,690,884	-	5,690,884
TOTAL EXPENDITURES & OTHER USES	112,594,189	20,351,028	132,945,217
ENDING FUND BALANCE	927,907	(400,000)	527,907
TOTAL COMMITMENTS AND FUND BALANCE	113,522,096	19,951,028	133,473,124

CITY OF RENO, NEVADA
GENERAL CAPITAL PROJECTS FUND
(30000-30013, 30035-30080,32021)

ACCOUNT	2023/2024 REVISED BUDGET	APR. 1, 2024 THROUGH JUN. 30, 2024 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	13,728,029	-	13,728,029
TOTAL RESOURCES	15,728,029	-	15,728,029
EXPENDITURES			
CULTURE AND RECREATION			
Services & Supplies	220,500		220,500
Capital Outlay	2,047,335	213,914	2,261,249
OTHER FINANCING USES			
Operating Transfers Out			
Capital Projects Fund	-	-	-
TOTAL EXPENDITURES & OTHER USES	2,267,835	213,914	2,481,749
ENDING FUND BALANCE	13,460,194	(213,914)	13,246,280
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,728,029	-	15,728,029

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

ACCOUNT	2023/2024 REVISED BUDGET	APR. 1, 2024 THROUGH JUN. 30, 2024 CHANGES	2023/2024 REVISED BUDGET
REVENUES			
INTERGOVERNMENTAL			
County capital projects tax	800,000	40,125	840,125
Sub-Total	800,000	40,125	840,125
MISCELLANEOUS			
Reimbursements & restitution			-
OTHER FINANCING SOURCES			
Operating Transfers In			-
Capital Projects Fund			-
Sub-Total			-
BEGINNING FUND BALANCE	1,209,448	-	1,209,448
RESIDUAL EQUITY TRANSFERS	-		-
TOTAL RESOURCES	2,009,448	40,125	2,049,573
EXPENDITURES			
PUBLIC SAFETY			
Services and Supplies	186,999	(186,999)	-
Capital Outlay	617,449	182,551	800,000
SUBTOTAL	804,448	(4,448)	800,000
PUBLIC WORKS			
Services and Supplies	-	-	-
Capital Outlay	-	-	-
SUBTOTAL	-	-	-
CULTURE AND RECREATION			
Capital Outlay	-	-	-
SUBTOTAL	-	-	-
GENERAL GOVERNMENT			
Services and Supplies	600,000	44,573	644,573
Capital Outlay	-	-	-
SUBTOTAL	600,000	44,573	644,573
OPERATING TRANSFERS OUT			
General Fund	605,000	-	605,000
SUBTOTAL	605,000	-	605,000
TOTAL EXPENDITURES & OTHER USES	2,009,448	40,125	2,049,573
ENDING FUND BALANCE	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,009,448	40,125	2,049,573

CITY OF RENO, NEVADA
CAPITAL TAX FUND
(30090)

ACCOUNT	2023/2024 REVISED BUDGET	APR. 1, 2024 THROUGH JUN. 30, 2024 CHANGES	2023/2024 REVISED BUDGET
OPERATING REVENUES			
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		242,780	242,780
Miscellaneous			-
TOTAL OPERATING REVENUES	84,812,000	242,780	85,054,780
OPERATING EXPENSE			
UTILITY ENTERPRISE			
Salaries & Wages	10,634,797	-	10,634,797
Employee Benefits	7,348,912	-	7,348,912
Services & Supplies	22,274,268	242,780	22,517,048
Activity subtotal	40,257,977	242,780	40,500,757
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	75,711,173	242,780	75,953,953
OPERATING INCOME (LOSS)	9,100,827	-	9,100,827
NONOPERATING REVENUES			
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	12,030,832	-	12,030,832
NONOPERATING EXPENSES			
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
OPERATING TRANSFERS			
In			-
Out	(112,000)		(112,000)
Net Operating Transfers	(112,000)	-	(112,000)
NET INCOME (LOSS)	14,550,838	-	14,550,838

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

ACCOUNT	2023/2024 REVISED BUDGET	APR. 1, 2024 THROUGH JUN. 30, 2024 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	242,780	2,254,780
CASH OUTFLOWS:			
Cash payment for interfund employee services	(16,289,105)	-	(16,289,105)
Cash payments to suppliers for goods & services	(34,571,215)	(242,780)	(34,813,995)
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	28,684,192	-	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	(81,168)	-	(81,168)

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

ACCOUNT	2023/2024 REVISED BUDGET	APR. 1, 2024 THROUGH JUN. 30, 2024 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	(150,447,309)	-	(150,447,309)
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	(148,854,234)	-	(148,854,234)
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	(119,351,210)	-	(119,351,210)
CASH AND CASH EQUIVALENTS AT JULY 1, xxxx	150,141,438	-	150,141,438
CASH AND CASH EQUIVALENTS AT JUNE 30, xxxx	30,790,228	-	30,790,228

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

ACCOUNT	2023/2024 REVISED BUDGET	APR. 1, 2024 THROUGH JUN. 30, 2024 CHANGES	2023/2024 REVISED BUDGET
PROPRIETARY FUND			
OPERATING REVENUES			
CHARGES FOR SERVICES			
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
REIMBURSEMENTS AND RESTITUTION	-		-
TOTAL OPERATING REVENUE	12,025,000	-	12,025,000
OPERATING EXPENSE			
COMMUNITY SUPPORT			
Salaries & Wages	7,627,816		7,627,816
Employee Benefits	4,897,026		4,897,026
Services and Supplies	4,969,714	(249,488)	4,720,226
SUBTOTAL	17,494,556	(249,488)	17,245,068
Pension Expense	500,000		500,000
Depreciation	150,000		150,000
TOTAL OPERATING EXPENSE	18,144,556	(249,488)	17,895,068
OPERATING INCOME (LOSS)	(6,119,556)	249,488	(5,870,068)
NONOPERATING REVENUES			
Reimbursement and restitutions			-
Interest earnings	150,000		150,000
TOTAL NONOPERATING REVENUES	150,000	-	150,000
NONOPERATING EXPENSES			
TOTAL NONOPERATING EXPENSES	-	-	-
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS	(5,969,556)	249,488	(5,720,068)
OPERATING TRANSFERS			
In	-	-	-
Out	-	-	-
NET OPERATING TRANSFERS	-	-	-
NET INCOME (LOSS)	(5,969,556)	249,488	(5,720,068)

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

ACCOUNT	2023/2024 REVISED BUDGET	APR. 1, 2024 THROUGH JUN. 30, 2024 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)	249,488	(2,423,719)
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)	249,488	(4,834,050)
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	APR. 1, 2024 THROUGH JUN. 30, 2024 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)	(73,201)	(113,201)
Principal on loans for capital assets	-	-	-
Interest on loans for capital assets	-	-	-
Net cash used for capital and related financing activities	(40,000)	(73,201)	(113,201)
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)	176,287	(4,797,251)
CASH AND CASH EQUIVALENTS AT JULY 1, xxxx	17,185,771	-	17,185,771
CASH AND CASH EQUIVALENTS AT JUNE 30, xxxx	12,212,233	176,287	12,388,520

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

ACCOUNT	2023/2024 REVISED BUDGET	APR. 1, 2024 THROUGH JUN. 30, 2024 CHANGES	2023/2024 REVISED BUDGET
<u>PROPRIETARY FUND</u>			
<u>OPERATING REVENUES</u>			
Charges for services	10,446,323	-	10,446,323
Reimbursements and restitution	-	-	-
TOTAL OPERATING REVENUES	10,446,323	-	10,446,323
<u>OPERATING EXPENSE</u>			
<u>PUBLIC WORKS</u>			
Salaries & Wages	1,238,121	-	1,238,121
Employee Benefits	1,065,018	-	1,065,018
Services and Supplies	4,296,000	750,000	5,046,000
SUBTOTAL	6,599,139	750,000	7,349,139
Pension Expense	100,000		100,000
Depreciation/amortization	3,800,000		3,800,000
TOTAL OPERATING EXPENSE	10,499,139	750,000	11,249,139
OPERATING INCOME (LOSS)	(52,816)	(750,000)	(802,816)
<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)	(750,000)	(752,816)

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

ACCOUNT	2023/2024 REVISED BUDGET	APR. 1, 2024 THROUGH JUN. 30, 2024 CHANGES	2023/2024 REVISED BUDGET
CASH FLOW FROM OPERATING ACTIVITIES:			
CASH INFLOWS:			
Quasi-External Receipts	10,446,323	-	10,446,323
Other operating sources	-	-	-
CASH OUTFLOWS:			
Cash payment for employee services	(2,026,744)	-	(2,026,744)
Cash payments to supplier for goods and services	(3,718,937)	(750,000)	(4,468,937)
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	4,109,517	(750,000)	3,359,517
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	APR. 1, 2024 THROUGH JUN. 30, 2024 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)	750,000	(10,425,355)
Lease-Purchase Principle	-	-	-
Lease-Purchase Interest	-	-	-
Net cash used for capital and related financing activities	(11,175,355)	750,000	(10,425,355)
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	(7,015,838)	-	(7,015,838)
CASH AND CASH EQUIVALENTS AT JULY 1, XXXX	10,209,969		10,209,969
CASH AND CASH EQUIVALENTS AT JUNE 30, XXXX	3,194,131	-	3,194,131

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

ACCOUNT	2023/2024 REVISED BUDGET	APR. 1, 2024 THROUGH JUN. 30, 2024 CHANGES	2023/2024 REVISED BUDGET
<u>PROPRIETARY FUND</u>			
<u>OPERATING REVENUES</u>			
<u>CHARGES FOR SERVICES</u>			
<u>GENERAL GOVERNMENT</u>			
Medical Plan Premiums	32,950,000	-	32,950,000
Insurance reimbursements	45,899	-	45,899
<u>TOTAL OPERATING REVENUES</u>	32,995,899	-	32,995,899
<u>OPERATING EXPENSE</u>			
<u>GENERAL GOVERNMENT</u>			
Services and Supplies	36,667,994	2,000,000	38,667,994
<u>SUBTOTAL</u>	36,667,994	2,000,000	38,667,994
<u>TOTAL OPERATING EXPENSE</u>	36,667,994	2,000,000	38,667,994
<u>OPERATING INCOME (LOSS)</u>	(3,672,095)	(2,000,000)	(5,672,095)
<u>NONOPERATING REVENUES</u>			
Interest on investments	125,000	-	125,000
Miscellaneous	-	-	-
<u>TOTAL NONOPERATING REVENUES</u>	125,000	-	125,000
<u>NONOPERATING EXPENSES</u>			
<u>TOTAL NONOPERATING EXPENSES</u>	-	-	-
<u>OPERATING TRANSFERS</u>			
In	-	-	-
Out	-	-	-
<u>SUBTOTAL</u>	-	-	-
<u>NET INCOME (LOSS)</u>	(3,547,095)	(2,000,000)	(5,547,095)

CITY OF RENO, NEVADA
SELF-FUNDED MEDICAL FUND (50020 - 50045)

ACCOUNT	2023/2024 REVISED BUDGET	APR. 1, 2024 THROUGH JUN. 30, 2024 CHANGES	2023/2024 REVISED BUDGET
CASH FLOW FROM OPERATING ACTIVITIES:			
CASH INFLOWS:			
Quasi-External	32,950,000	-	32,950,000
Other operating sources	45,899	-	45,899
CASH OUTFLOWS:			
Cash payments for employees services	-	-	-
Cash payments to suppliers for goods and services	(35,875,611)	(2,000,000)	(37,875,611)
Cash payment for interfund good and services	(792,383)	-	(792,383)
Net cash provided by operating activities	(3,672,095)	(2,000,000)	(5,672,095)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
CASH INFLOWS:			
Miscellaneous Reimbursements	-	-	-
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
 Statement of Cash Flows
 FUND INTERNAL SERVICE -SELF FUNDED
 MEDICAL DIVISION (50020-50045)

ACCOUNT	2023/2024 REVISED BUDGET	APR. 1, 2024 THROUGH JUN. 30, 2024 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	-	-	-
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	125,000	-	125,000
CASH OUTFLOWS:			
Purchase of investment securities	-	-	-
Net cash used in investing activities	125,000	-	125,000
Net INCREASE (DECREASE) in cash and cash equivalents	(3,547,095)	(2,000,000)	(5,547,095)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	22,417,220	-	22,417,220
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	18,870,125	(2,000,000)	16,870,125

CITY OF RENO, NEVADA
 Statement of Cash Flows
 FUND INTERNAL SERVICE -SELF FUNDED
 MEDICAL DIVISION (50020-50045)

ACCOUNT	2023/2024 REVISED BUDGET	APR. 1, 2024 THROUGH JUN. 30, 2024 CHANGES	2023/2024 REVISED BUDGET
<u>PROPRIETARY FUND</u>			
<u>OPERATING REVENUES</u>			
Charges for services	10,371,273	-	10,371,273
Reimbursements and restitution	20,000	-	20,000
TOTAL OPERATING REVENUES	10,391,273	-	10,391,273
<u>OPERATING EXPENSE</u>			
<u>GENERAL GOVERNMENT</u>			
Salaries & Wages		-	-
Employee Benefits		-	-
Services and Supplies	10,045,714	1,000,000	11,045,714
SUBTOTAL	10,045,714	1,000,000	11,045,714
Depreciation/amortization	-	-	-
TOTAL OPERATING EXPENSE	10,045,714	1,000,000	11,045,714
OPERATING INCOME (LOSS)	345,559	(1,000,000)	(654,441)
<u>NONOPERATING REVENUES</u>			
Interest earned on investments	100,000	-	100,000
Miscellaneous	-	-	-
TOTAL NONOPERATING REVENUES	100,000	-	100,000
<u>NONOPERATING EXPENSES</u>			
TOTAL NONOPERATING EXPENSES	-	-	-
<u>OPERATING TRANSFERS</u>			
In	-	-	-
Out	-	-	-
SUBTOTAL	-	-	-
NET INCOME (LOSS)	445,559	(1,000,000)	(554,441)

CITY OF RENO, NEVADA
WORKERS COMPENSATION FUND (50050)

ACCOUNT	2023/2024 REVISED BUDGET	APR. 1, 2024 THROUGH JUN. 30, 2024 CHANGES	2023/2024 REVISED BUDGET
CASH FLOW FROM OPERATING ACTIVITIES:			
CASH INFLOWS:			
Quasi-External	10,394,053		10,394,053
Other operating sources	20,000	-	20,000
CASH OUTFLOWS:			
Cash payments for employees services	-	-	-
Cash payments to suppliers for goods and services	(9,651,000)	(1,000,000)	(10,651,000)
Cash payment for interfund good and services	(394,714)	-	(394,714)
Cash payment for interfund employee services		-	-
Net cash provided by operating activities	368,339	(1,000,000)	(631,661)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
CASH INFLOWS:			
Temporary loans received from other funds	-	-	-
Residual equity transfer in	-	-	-
Other Income	-	-	-
CASH OUTFLOWS:			
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-WORKERS
 COMPENSATION DIVISION (50050)

ACCOUNT	2023/2024 REVISED BUDGET	APR. 1, 2024 THROUGH JUN. 30, 2024 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	-	-	-
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	100,000	-	100,000
CASH OUTFLOWS:			
Net cash used in investing activities	100,000	-	100,000
Net INCREASE (DECREASE) in cash and cash equivalents	468,339	(1,000,000)	(531,661)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	17,170,039	-	17,170,039
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	17,638,378	(1,000,000)	16,638,378

CITY OF RENO, NEVADA
 Statement of Cash Flows
 FUND INTERNAL SERVICE-WORKERS
 COMPENSATION DIVISION (50050)