

| ACCOUNT                                | 2024/2025<br>REVISED<br>BUDGET | JAN. 1, 2025<br>THROUGH<br>MARCH 31, 2025<br>CHANGES | 2024/2025<br>REVISED<br>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                         | 1,979,200                      | 434,480  | 2,413,680                      |
| State grants                           | 37,951                         | 475,276  | 513,227                        |
| State shared revenues                  | 310,000                        |  | 310,000                        |
| Consolidated Tax Distribution          | 102,159,200                    |  | 102,159,200                    |
| Sales Tax-Freight House District       | 6,000,000                      | (3,000,000)  | 3,000,000                      |
| County gaming licenses                 | 1,200,000                      |  | 1,200,000                      |
| AB 104 Revenue                         | 6,656,000                      |  | 6,656,000                      |
| TMFPD Contract Payment                 | -                              |  | -                              |
| Intergovernmental grant, other         | 38,748                         |  | 38,748                         |
| <b>SUBTOTAL - INTERGOVERNMENTAL</b>    | 118,381,099                    | (2,090,244)  | 116,290,855                    |

CITY OF RENO, NEVADA  
GENERAL FUND

| ACCOUNT                                 | 2024/2025<br>REVISED<br>BUDGET | JAN. 1, 2025<br>THROUGH<br>MARCH 31, 2025<br>CHANGES | 2024/2025<br>REVISED<br>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  | 4,770,519                      | 25,279   | 4,795,798                      |
| 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                            |                                |  |                                |
| Engineering fees                        |                                |  | -                              |
| Parking receipts                        | 935,000                        |  | 935,000                        |
| Other Charges for Services              |                                |  | -                              |
| SUBTOTAL - CHARGES FOR SERVICES         | 26,290,180                     | 25,279   | 26,315,459                     |
| <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           | 3,838,343                      |  | 3,838,343                      |
| SUBTOTAL - SPECIAL ASSESSMENTS          | 3,838,343                      | -  | 3,838,343                      |
| <b>MISCELLANEOUS</b>                    |                                |  |                                |
| Interest earnings                       | 1,500,000                      |  | 1,500,000                      |
| Rents and royalties                     | 177,000                        |  | 177,000                        |
| Reimbursements & restitution            | 1,688,973                      | 1,049,873  | 2,738,846                      |
| Private grants/donations                | 150,321                        | 16,404   | 166,725                        |
| Other                                   | 4,000                          |  | 4,000                          |
| SUBTOTAL - MISCELLANEOUS                | 3,520,294                      | 1,066,277  | 4,586,571                      |
| <b>SUBTOTAL REVENUE ALL SOURCES</b>     | <b>312,732,103</b>             | <b>(998,688)</b>                                     | <b>311,733,415</b>             |

CITY OF RENO, NEVADA  
GENERAL FUND

| ACCOUNT                          | 2024/2025<br>REVISED<br>BUDGET | JAN. 1, 2025<br>THROUGH<br>MARCH 31, 2025<br>CHANGES | 2024/2025<br>REVISED<br>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            | 525,000                        |  | 525,000                        |
| Proceeds from issuance of debt   |                                |  | -                              |
| Sales of general fixed assets    |                                |  | -                              |
| Other proceeds-capital leases    |                                |  | -                              |
| SUBTOTAL OTHER FINANCING SOURCES | 3,361,000                      | -  | 3,361,000                      |
| BEGINNING FUND BALANCE           | 56,111,463                     |  | 56,111,463                     |
| TOTAL AVAILABLE RESOURCES        | 372,204,566                    | (998,688)  | 371,205,878                    |

CITY OF RENO, NEVADA  
GENERAL FUND

| ACCOUNT                                      | 2024/2025<br>REVISED<br>BUDGET | JAN. 1, 2025<br>THROUGH<br>MARCH 31, 2025<br>CHANGES | 2024/2025<br>REVISED<br>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                          | 813,873                        | (26,143)   | 787,730                        |
| Capital Outlay                               | -                              |  | -                              |
| Activity Subtotal                            | 1,974,472                      | (26,143)   | 1,948,329                      |
| CITY CLERK                                   |                                |  |                                |
| Salaries and Wages                           | 955,189                        |  | 955,189                        |
| Employee Benefits                            | 507,676                        |  | 507,676                        |
| Services & Supplies                          | 567,284                        |  | 567,284                        |
| Capital Outlay                               | -                              |  | -                              |
| Activity Subtotal                            | 2,030,149                      | -  | 2,030,149                      |
| EXECUTIVE                                    |                                |  |                                |
| CITY MANAGER                                 |                                |  |                                |
| Salaries and Wages                           | 6,304,744                      | (83,633)   | 6,221,111                      |
| Employee Benefits                            | 3,194,874                      | (40,350)   | 3,154,524                      |
| Services & Supplies                          | 8,895,485                      | 20,486   | 8,915,971                      |
| Capital Outlay                               | -                              |  | -                              |
| Activity Subtotal                            | 18,395,103                     | (103,497)  | 18,291,606                     |
| FINANCE                                      |                                |  |                                |
| Salaries and Wages                           | 1,667,507                      |  | 1,667,507                      |
| Employee Benefits                            | 879,781                        |  | 879,781                        |
| Services & Supplies                          | 697,432                        |  | 697,432                        |
| Capital Outlay                               | -                              |  | -                              |
| Activity Subtotal                            | 3,244,720                      | -  | 3,244,720                      |
| CITY ATTORNEY                                |                                |  |                                |
| Salaries and Wages                           | 4,032,546                      |  | 4,032,546                      |
| Employee Benefits                            | 2,002,277                      |  | 2,002,277                      |
| Services and Supplies                        | 390,614                        | -  | 390,614                        |
| Capital Outlay                               | -                              | -  | -                              |
| Activity Subtotal                            | 6,425,437                      | -  | 6,425,437                      |
| HUMAN RESOURCES                              |                                |  |                                |
| Salaries and Wages                           | 2,198,817                      |  | 2,198,817                      |
| Employee Benefits                            | 1,253,527                      |  | 1,253,527                      |
| Services and Supplies                        | 646,477                        |  | 646,477                        |
| Capital Outlay                               | 12,693                         |  | 12,693                         |
| Activity Subtotal                            | 4,111,514                      | -  | 4,111,514                      |

CITY OF RENO, NEVADA  
GENERAL FUND

| ACCOUNT                         | 2024/2025<br>REVISED<br>BUDGET | JAN. 1, 2025<br>THROUGH<br>MARCH 31, 2025<br>CHANGES | 2024/2025<br>REVISED<br>BUDGET |
|---------------------------------|--------------------------------|--|--------------------------------|
| <b>CIVIL SERVICE</b>            |                                |  |                                |
| Salaries and Wages              | 603,787                        |  | 603,787                        |
| Employee Benefits               | 324,369                        |  | 324,369                        |
| Services and Supplies           | 207,962                        |  | 207,962                        |
| Capital Outlay                  | -                              | -  | -                              |
| Activity Subtotal               | 1,136,118                      | -  | 1,136,118                      |
| <b>TECHNOLOGY</b>               |                                |  |                                |
| Salaries and Wages              | 3,467,661                      |  | 3,467,661                      |
| Employee Benefits               | 1,812,584                      |  | 1,812,584                      |
| Services and Supplies           | 9,527,829                      | 292,564  | 9,820,393                      |
| Capital Outlay                  | -                              |  | -                              |
| Activity Subtotal               | 14,808,074                     | 292,564  | 15,100,638                     |
| <b>TOTAL GENERAL GOVERNMENT</b> | <b>52,125,587</b>              | <b>162,924</b>                                       | <b>52,288,511</b>              |
| <b>JUDICIAL</b>                 |                                |  |                                |
| Salaries and Wages              | 6,143,910                      |  | 6,143,910                      |
| Employee Benefits               | 3,445,671                      |  | 3,445,671                      |
| Services and Supplies           | 1,605,989                      |  | 1,605,989                      |
| Capital Outlay                  | -                              | -  | -                              |
| <b>TOTAL JUDICIAL</b>           | <b>11,195,570</b>              | <b>-</b>   | <b>11,195,570</b>              |

CITY OF RENO, NEVADA  
GENERAL FUND

| ACCOUNT                                 | 2024/2025<br>REVISED<br>BUDGET | JAN. 1, 2025<br>THROUGH<br>MARCH 31, 2025<br>CHANGES | 2024/2025<br>REVISED<br>BUDGET |
|---|--------------------------------|--|--------------------------------|
| <b>POLICE</b>                           |                                |  |                                |
| Salaries and Wages                      | 58,847,291                     | 390,344  | 59,237,635                     |
| Employee Benefits                       | 37,935,690                     |  | 37,935,690                     |
| Services and Supplies                   | 14,019,633                     | 157,597  | 14,177,230                     |
| Capital Outlay                          | 737,192                        |  | 737,192                        |
| Activity Subtotal                       | 111,539,806                    | 547,941  | 112,087,747                    |
| <b>FIRE</b>                             |                                |  |                                |
| Salaries and Wages                      | 42,365,846                     | 541,409  | 42,907,255                     |
| Employee Benefits                       | 27,702,844                     | 453,318  | 28,156,162                     |
| Services and Supplies                   | 7,224,098                      | 25,279   | 7,249,377                      |
| Capital Outlay                          | 250,000                        |  | 250,000                        |
| Activity Subtotal                       | 77,542,788                     | 1,020,006  | 78,562,794                     |
| <b>Dispatch</b>                         |                                |  |                                |
| Salaries and Wages                      | 5,874,137                      |  | 5,874,137                      |
| Employee Benefits                       | 2,970,782                      |  | 2,970,782                      |
| Services and Supplies                   | 644,767                        | 85,050   | 729,817                        |
| Capital Outlay                          | -                              | -  | -                              |
| Activity Subtotal                       | 9,489,686                      | 85,050   | 9,574,736                      |
| <b>PUBLIC SAFETY FUNCTION SUB TOTAL</b> | <b>198,572,280</b>             | <b>1,652,997</b>                                     | <b>200,225,277</b>             |
| <b>PUBLIC WORKS</b>                     |                                |  |                                |
| Salaries and Wages                      | 3,536,995                      |  | 3,536,995                      |
| Employee Benefits                       | 1,910,330                      |  | 1,910,330                      |
| Services and Supplies                   | 6,908,895                      |  | 6,908,895                      |
| Capital Outlay                          | 132,000                        | -  | 132,000                        |
| <b>PUBLIC WORKS FUNCTION SUBTOTAL</b>   | <b>12,488,220</b>              | <b>-</b>   | <b>12,488,220</b>              |

CITY OF RENO, NEVADA  
GENERAL FUND

| ACCOUNT                                  | 2024/2025<br>REVISED<br>BUDGET | JAN. 1, 2025<br>THROUGH<br>MARCH 31, 2025<br>CHANGES | 2024/2025<br>REVISED<br>BUDGET |
|--|--------------------------------|--|--------------------------------|
| COMMUNITY SUPPORT                        |                                |  |                                |
| Salaries and Wages                       | 4,544,362                      | 93,083   | 4,637,445                      |
| Employee Benefits                        | 2,120,411                      | 54,933   | 2,175,344                      |
| Services and Supplies                    | 1,871,087                      | (15,786)   | 1,855,301                      |
| Capital Outlay                           | 38,000                         | 16,786   | 54,786                         |
| Activity Subtotal                        | 8,573,860                      | 149,016  | 8,722,876                      |
| COMMUNITY SUPPORT FUNCTION SUBTOTAL      | 8,573,860                      | 149,016  | 8,722,876                      |
| CULTURE AND RECREATION                   |                                |  |                                |
| Salaries and Wages                       | 10,672,973                     | 19,030   | 10,692,003                     |
| Employee Benefits                        | 4,534,041                      | 12,949   | 4,546,990                      |
| Services and Supplies                    | 4,257,478                      | 3,429  | 4,260,907                      |
| Capital Outlay                           | 136,488                        |  | 136,488                        |
| CULTURE AND RECREATION FUNCTION SUBTOTAL | 19,600,980                     | 35,408   | 19,636,388                     |
| DEBT SERVICE                             |                                |  |                                |
| Principal                                | 605,701                        | -  | 605,701                        |
| Interest                                 | -                              | -  | -                              |
| Activity total                           | 605,701                        | -  | 605,701                        |
| INTERGOVERNMENTAL                        |                                |  |                                |
| Retired Employees Trust                  | 5,500,000                      | 506,109  | 6,006,109                      |
| Services and Supplies                    | 7,939,912                      | (3,530,142)  | 4,409,770                      |
| Machinery & Equipment                    | -                              | -  | -                              |
| Activity total                           | 13,439,912                     | (3,024,033)  | 10,415,879                     |
| OTHER USES                               |                                |  |                                |
| Contingency                              | 693,400                        |  | 693,400                        |
| 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             | 8,444,376                      | 25,000   | 8,469,376                      |
| Grants Cap Proj Fund                     |                                |  | -                              |
| TOTAL OTHER USES                         | 14,443,277                     | 25,000   | 14,468,277                     |
| TOTAL EXPENDITURES & OTHER USES          | 331,045,387                    | (998,688)  | 330,046,699                    |
| ENDING FUND BALANCE                      | 41,159,179                     | -  | 41,159,179                     |
| TOTAL GENERAL FUND REQUIREMENT           | 372,204,566                    | (998,688)  | 371,205,878                    |

CITY OF RENO, NEVADA  
GENERAL FUND

| ACCOUNT                      | 2024/2025<br>REVISED<br>BUDGET | JAN. 1, 2025<br>THROUGH<br>MARCH 31, 2025<br>CHANGES | 2024/2025<br>REVISED<br>BUDGET |
|------------------------------|--------------------------------|--|--------------------------------|
| <b>REVENUES</b>              |                                |  |                                |
| INTERGOVERNMENTAL            |                                |  |                                |
| Federal Grants               | -                              |  | -                              |
| Intergovernmental Grants     | 337,215                        |  | 337,215                        |
| SUBTOTAL                     | 337,215                        | -  | 337,215                        |
| LICENSES & PERMITS           | -                              | -  | -                              |
| MISCELLANEOUS                |                                |  |                                |
| Interest Earnings            | -                              |  | -                              |
| Private Grants               | 415,000                        | 42,500   | 457,500                        |
| Reimbursements & restitution | -                              | -  | -                              |
| Other Income                 | 1,350,000                      | -  | 1,350,000                      |
| SUBTOTAL                     | 1,765,000                      | 42,500   | 1,807,500                      |
| OTHER FINANCING SOURCES      |                                |  |                                |
| Sale of Capital Assets       | -                              | -  | -                              |
| Operating Transfers In       |                                |  |                                |
| General Fund                 | 8,444,376                      | 25,000   | 8,469,376                      |
| Room Tax Fund                | 240,000                        |  | 240,000                        |
| Railroad Debt Service Fund   |                                |  | -                              |
| Debt Service Fund            |                                | -  | -                              |
| SUBTOTAL                     | 8,684,376                      | 25,000   | 8,709,376                      |
| BEGINNING FUND BALANCE       | 39,018,092                     |  | 39,018,092                     |
| RESIDUAL EQUITY TRANSFERS    | -                              | -  | -                              |
| TOTAL RESOURCES              | 49,467,468                     | 67,500   | 49,534,968                     |
| <b>EXPENDITURES</b>          |                                |  |                                |
| GENERAL GOVERNMENT           |                                |  |                                |
| Services & Supplies          | 489,339                        |  | 489,339                        |
| Capital Outlay               | 951,221                        |  | 951,221                        |
| Activity Subtotal            | 1,440,560                      | -  | 1,440,560                      |
| COMMUNITY SUPPORT            |                                |  |                                |
| Services & Supplies          | 227,479                        |  | 227,479                        |
| Capital Outlay               | -                              | -  | -                              |
| Activity Subtotal            | 227,479                        | -  | 227,479                        |
| PUBLIC SAFETY                |                                |  |                                |
| Services & Supplies          | 407,949                        |  | 407,949                        |
| Capital Outlay               | 12,645,969                     |  | 12,645,969                     |
| Activity Subtotal            | 13,053,918                     | -  | 13,053,918                     |

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



| ACCOUNT                                    | 2024/2025<br>REVISED<br>BUDGET | JAN. 1, 2025<br>THROUGH<br>MARCH 31, 2025<br>CHANGES | 2024/2025<br>REVISED<br>BUDGET |
|--|--------------------------------|--|--------------------------------|
| <b>PUBLIC WORKS</b>                        |                                |  |                                |
| Services & Supplies                        | 2,401,500                      |  | 2,401,500                      |
| Capital Outlay                             | 16,679,213                     | 67,500   | 16,746,713                     |
| Activity Subtotal                          | 19,080,713                     | 67,500   | 19,148,213                     |
| <b>CULTURE AND RECREATION</b>              |                                |  |                                |
| Services & Supplies                        | 293,232                        |  | 293,232                        |
| Capital Outlay                             | 7,080,212                      |  | 7,080,212                      |
| Activity Subtotal                          | 7,373,444                      | -  | 7,373,444                      |
| <b>OTHER FINANCING USES</b>                |                                |  |                                |
| Operating Transfers Out                    |                                |  |                                |
| General Fund                               | 336,000                        |  | 336,000                        |
| Street Fund                                |                                |  | -                              |
| Debt Service Fund                          | 341,616                        |  | 341,616                        |
| Capital Project Funds                      | -                              |  | -                              |
| SUBTOTAL                                   | 677,616                        | -  | 677,616                        |
| <b>TOTAL EXPENDITURES &amp; OTHER USES</b> | 41,853,730                     | 67,500   | 41,921,230                     |
| <b>ENDING FUND BALANCE</b>                 | 7,613,738                      | -  | 7,613,738                      |
| <b>TOTAL COMMITMENTS AND FUND BALANCE</b>  | 49,467,468                     | 67,500   | 49,534,968                     |

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

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| ACCOUNT                             | 2024/2025<br>REVISED BUDGET | JAN. 1, 2025<br>THROUGH<br>MARCH 31, 2025<br>CHANGES | 2024/2025<br>REVISED<br>BUDGET |
|-------------------------------------|-----------------------------|--|--------------------------------|
| <b><u>OPERATING REVENUES</u></b>    |                             |  |                                |
| 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>              |
| <b><u>OPERATING EXPENSE</u></b>     |                             |  |                                |
| UTILITY ENTERPRISE                  |                             |  |                                |
| Salaries & Wages                    | 11,559,493                  |  | 11,559,493                     |
| Employee Benefits                   | 7,839,625                   |  | 7,839,625                      |
| Services & Supplies                 | 25,220,903                  |  | 25,220,903                     |
| Activity subtotal                   | 44,620,021                  | -  | 44,620,021                     |
| 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>80,176,066</b>           | <b>-</b>   | <b>80,176,066</b>              |
| <b>OPERATING INCOME (LOSS)</b>      | <b>9,308,576</b>            | <b>-</b>   | <b>9,308,576</b>               |
| <b><u>NONOPERATING REVENUES</u></b> |                             |  |                                |
| 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                      | 321,559  | 331,925                        |
| <b>TOTAL NONOPERATING REVENUES</b>  | <b>79,210,366</b>           | <b>321,559</b>                                       | <b>79,531,925</b>              |
| <b><u>NONOPERATING EXPENSES</u></b> |                             |  |                                |
| 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>               |
| <b><u>OPERATING TRANSFERS</u></b>   |                             |  |                                |
| In                                  |                             |  | -                              |
| Out                                 | (112,000)                   |  | (112,000)                      |
| <b>Net Operating Transfers</b>      | <b>(112,000)</b>            | <b>-</b>   | <b>(112,000)</b>               |
| <b>NET INCOME (LOSS)</b>            | <b>82,058,320</b>           | <b>321,559</b>                                       | <b>82,379,879</b>              |

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

| ACCOUNT   | 2024/2025<br>REVISED BUDGET | JAN. 1, 2025<br>THROUGH<br>MARCH 31, 2025<br>CHANGES | 2024/2025<br>REVISED<br>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<br>for goods & services          | (38,947,211)                | -  | (38,947,211)                   |
| Cash payment for interfund employee services                | (17,620,705)                | -  | (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<br>activities                | 25,108,576                  | -  | 25,108,576                     |
| <b>CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b> |                             |  |                                |
| <b>CASH INFLOWS:</b>  |                             |  |                                |
| Proceeds of operating loans                                 | -                           | -  | -                              |
| Miscellaneous   | -                           | -  | -                              |
| Operating Transfers-in                                      | -                           | -  | -                              |
| Grants  | 6,669,266                   | 321,559  | 6,990,825                      |
| <b>CASH OUTFLOWS:</b>                                       |                             |  |                                |
| Principal on operating loans                                | -                           | -  | -                              |
| Interest on operating loans                                 | -                           | -  | -                              |
| Operating transfers-out                                     | (112,000)                   | -  | (112,000)                      |
| Net cash provided by noncapital<br>financing activities     | 6,557,266                   | 321,559  | 6,878,825                      |

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

| ACCOUNT   | 2024/2025<br>REVISED BUDGET | JAN. 1, 2025<br>THROUGH<br>MARCH 31, 2025<br>CHANGES | 2024/2025<br>REVISED<br>BUDGET |
|---|-----------------------------|--|--------------------------------|
| CASH FLOW FROM CAPITAL AND<br>RELATED FINANCING ACTIVITIES:   |                             |  |                                |
| CASH INFLOWS:   |                             |  |                                |
| Cash received from connection<br>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<br>Capital Assets             | (255,795,836)               | (321,559)  | (256,117,395)                  |
| 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<br>related financing activities | (182,864,579)               | (321,559)  | (183,186,138)                  |
| CASH FLOWS FROM INVESTING<br>ACTIVITIES:                      |                             |  |                                |
| CASH INFLOWS:   |                             |  |                                |
| Sale of investment securities                                 | -                           | -  | -                              |
| Interest Earnings   | 1,100,000                   | -  | 1,100,000                      |
| CASH OUTFLOWS:  |                             |  |                                |
| Cash paid to deferred<br>compensation plans                   | -                           | -  | -                              |
| Net cash used in investing<br>activities                      | 1,100,000                   | -  | 1,100,000                      |
| Net INCREASE (DECREASE) in cash<br>and cash equivalents       | (150,098,737)               | -  | (150,098,737)                  |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, xxxx                  | 172,491,176                 |  | 172,491,176                    |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, xxxx                 | 22,392,439                  | -  | 22,392,439                     |

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

| ACCOUNT                            | 2024/2025<br>REVISED BUDGET | JAN. 1, 2025<br>THROUGH<br>MARCH 31, 2025<br>CHANGES | 2024/2025<br>REVISED<br>BUDGET |
|------------------------------------|-----------------------------|--|--------------------------------|
| <u>PROPRIETARY FUND</u>            |                             |  |                                |
| <u>OPERATING REVENUES</u>          |                             |  |                                |
| Charges for services               | 11,692,063                  | 45,997   | 11,738,060                     |
| Reimbursements and restitution     | -                           |  | -                              |
|                                    |                             |  |                                |
| <b>TOTAL OPERATING REVENUES</b>    | <b>11,692,063</b>           | <b>45,997</b>  | <b>11,738,060</b>              |
| <u>OPERATING EXPENSE</u>           |                             |  |                                |
| <u>PUBLIC WORKS</u>                |                             |  |                                |
| Salaries & Wages                   | 1,523,299                   |  | 1,523,299                      |
| Employee Benefits                  | 1,229,422                   |  | 1,229,422                      |
| Services and Supplies              | 4,298,538                   |  | 4,298,538                      |
| <b>SUBTOTAL</b>                    | <b>7,051,259</b>            | <b>-</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>11,251,259</b>           | <b>-</b>   | <b>11,251,259</b>              |
| <b>OPERATING INCOME (LOSS)</b>     | <b>440,804</b>              | <b>45,997</b>  | <b>486,801</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>490,804</b>              | <b>45,997</b>  | <b>536,801</b>                 |

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

| ACCOUNT   | 2024/2025<br>REVISED BUDGET | JAN. 1, 2025<br>THROUGH<br>MARCH 31, 2025<br>CHANGES | 2024/2025<br>REVISED<br>BUDGET |
|---|-----------------------------|--|--------------------------------|
| <b>CASH FLOW FROM OPERATING ACTIVITIES:</b>                 |                             |  |                                |
| <b>CASH INFLOWS:</b>  |                             |  |                                |
| Quasi-External Receipts                                     | 11,692,063                  | 45,997   | 11,738,060                     |
| Cash received from other funds for svc                      | -                           | -  | -                              |
| Other operating sources                                     |                             |  |                                |
| <b>CASH OUTFLOWS:</b>                                       |                             |  |                                |
| Cash payments to supplier for<br>goods and services         | (3,371,122)                 | -  | (3,371,122)                    |
| Cash payment for employee services                          | (2,416,454)                 | -  | (2,416,454)                    |
| Cash payment for interfund good<br>and services             | (695,712)                   | -  | (695,712)                      |
| Cash payment for interfund employee<br>services             | (259,046)                   | -  | (259,046)                      |
| Net cash provided by operating<br>activities                | 4,949,729                   | 45,997   | 4,995,726                      |
| <b>CASH FLOWS FROM NONCAPITAL<br/>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                                     | -                           | -  | -                              |
| Net cash provided by noncapital<br>financing activities     | -                           | -  | -                              |

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

| ACCOUNT  | 2024/2025<br>REVISED BUDGET | JAN. 1, 2025<br>THROUGH<br>MARCH 31, 2025<br>CHANGES | 2024/2025<br>REVISED<br>BUDGET |
|--|-----------------------------|--|--------------------------------|
| CASH FLOW FROM CAPITAL AND<br>RELATED FINANCING ACTIVITIES:    |                             |  |                                |
| CASH INFLOWS:  |                             |  |                                |
| Proceeds sale of equipment                                     | -                           | -  | -                              |
| Contributed Capital  | -                           | -  | -                              |
| CASH OUTFLOWS:   |                             |  |                                |
| Acquisition, construction or<br>improvements of capital assets | (9,829,771)                 |  | (9,829,771)                    |
| Lease-Purchase Principle                                       | -                           | -  | -                              |
| Lease-Purchase Interest  | -                           | -  | -                              |
| Net cash used for capital and<br>related financing activities  | (9,829,771)                 | -  | (9,829,771)                    |
| CASH FLOWS FROM INVESTING<br>ACTIVITIES:                       |                             |  |                                |
| CASH INFLOWS:  |                             |  |                                |
| Sale of investment securities                                  | -                           | -  | -                              |
| Interest earnings  | 50,000                      | -  | 50,000                         |
| CASH OUTFLOWS:   |                             |  |                                |
|  | -                           | -  | -                              |
| Net cash used in investing<br>activities                       | 50,000                      | -  | 50,000                         |
| Net INCREASE (DECREASE) in cash<br>and cash equivalents        | (4,830,042)                 | 45,997   | (4,784,045)                    |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, XXXX                   | 8,718,110                   |  | 8,718,110                      |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, XXXX                  | 3,888,068                   | 45,997   | 3,934,065                      |

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