

ACCOUNT	2024/2025 REVISED BUDGET	OCT. 1, 2024 THROUGH DEC. 31, 2024 CHANGES	2024/2025 REVISED BUDGET
RESOURCES			
TAXES			
Ad valorem taxes	82,850,984		82,850,984
Other taxes			-
SUBTOTAL - TAXES	82,850,984	-	82,850,984
LICENSES AND PERMITS			
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
SUBTOTAL - LICENSES AND PERMITS	74,503,203	-	74,503,203
INTERGOVERNMENTAL REVENUES			
Federal grants	1,844,030	135,170	1,979,200
State grants	6,951	31,000	37,951
State shared revenues	310,000		310,000
Consolidated Tax Distribution	102,159,200		102,159,200
Sales Tax-Freight House District	6,000,000		6,000,000
County gaming licenses	1,200,000		1,200,000
AB 104 Revenue	6,656,000		6,656,000
TMFPD Contract Payment	-		-
Intergovernmental grant, other	38,748		38,748
SUBTOTAL - INTERGOVERNMENTAL	118,214,929	166,170	118,381,099

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2024/2025 REVISED BUDGET	OCT. 1, 2024 THROUGH DEC. 31, 2024 CHANGES	2024/2025 REVISED BUDGET
CHARGES FOR SERVICES			
Community Development			
Planning Fees	145,000		145,000
Planning Application Fees	400,000		400,000
Business License Admin Fee	400,000		400,000
Other	102,500		102,500
General Government			
Administration fees	1,105,000		1,105,000
Indirect Cost Reimbursement	10,064,972		10,064,972
TMWA Contract Payments	57,677		57,677
Judicial			
Municipal court service charges	78,490		78,490
Public Safety			
Police service charges	630,000		630,000
Dispatch charges	350,000		350,000
Work Permits	25,000		25,000
Fire service charges	1,262,140		1,262,140
Strike Team & Transport Reimbursements	3,400,000	1,370,519	4,770,519
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	24,919,661	1,370,519	26,290,180
FINES AND FORFEITS			
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
SPECIAL ASSESSMENTS			
Business Improvement District	3,838,343		3,838,343
SUBTOTAL - SPECIAL ASSESSMENTS	3,838,343	-	3,838,343
MISCELLANEOUS			
Interest earnings	1,500,000		1,500,000
Rents and royalties	177,000		177,000
Reimbursements & restitution	1,577,890	111,083	1,688,973
Private grants/donations	114,722	35,599	150,321
Other	4,000		4,000
SUBTOTAL - MISCELLANEOUS	3,373,612	146,682	3,520,294
SUBTOTAL REVENUE ALL SOURCES	311,048,732	1,683,371	312,732,103

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2024/2025 REVISED BUDGET	OCT. 1, 2024 THROUGH DEC. 31, 2024 CHANGES	2024/2025 REVISED BUDGET
OTHER FINANCING SOURCES			
Operating Transfers In			-
Special Revenue Fund			
Room Tax	2,700,000		2,700,000
Stabilization			-
Debt Service Fund			-
City Hall Debt Service Fund	136,000		136,000
SAD Debt Service Funds			-
Fund for Capital Projects			
Capital Projects Fund	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	55,910,539	200,924	56,111,463
TOTAL AVAILABLE RESOURCES	370,320,271	1,884,295	372,204,566

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2024/2025 REVISED BUDGET	OCT. 1, 2024 THROUGH DEC. 31, 2024 CHANGES	2024/2025 REVISED BUDGET
EXPENDITURES BY ACTIVITY AND FUNCTION			
GENERAL GOVERNMENT			
CITY COUNCIL			
Salaries and Wages	677,947		677,947
Employee Benefits	482,652		482,652
Services & Supplies	837,373	(23,500)	813,873
Capital Outlay	-		-
Activity Subtotal	1,997,972	(23,500)	1,974,472
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		6,304,744
Employee Benefits	3,194,874		3,194,874
Services & Supplies	8,888,385	7,100	8,895,485
Capital Outlay	-		-
Activity Subtotal	18,388,003	7,100	18,395,103
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 REVISED BUDGET	OCT. 1, 2024 THROUGH DEC. 31, 2024 CHANGES	2024/2025 REVISED BUDGET
CIVIL SERVICE			
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
TECHNOLOGY			
Salaries and Wages	3,467,661		3,467,661
Employee Benefits	1,812,584		1,812,584
Services and Supplies	9,527,829		9,527,829
Capital Outlay	-	-	-
Activity Subtotal	14,808,074	-	14,808,074
TOTAL GENERAL GOVERNMENT	52,141,987	(16,400)	52,125,587
JUDICIAL			
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	-	-	-
TOTAL JUDICIAL	11,195,570	-	11,195,570

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2024/2025 REVISED BUDGET	OCT. 1, 2024 THROUGH DEC. 31, 2024 CHANGES	2024/2025 REVISED BUDGET
POLICE			
Salaries and Wages	58,760,491	86,800	58,847,291
Employee Benefits	37,935,690		37,935,690
Services and Supplies	13,909,646	109,987	14,019,633
Capital Outlay	737,192		737,192
Activity Subtotal	111,343,019	196,787	111,539,806
FIRE			
Salaries and Wages	41,354,559	1,011,287	42,365,846
Employee Benefits	27,702,844		27,702,844
Services and Supplies	6,822,895	401,203	7,224,098
Capital Outlay	250,000		250,000
Activity Subtotal	76,130,298	1,412,490	77,542,788
Dispatch			
Salaries and Wages	5,874,137		5,874,137
Employee Benefits	2,970,782		2,970,782
Services and Supplies	644,767		644,767
Capital Outlay	-	-	-
Activity Subtotal	9,489,686	-	9,489,686
PUBLIC SAFETY FUNCTION SUB TOTAL	196,963,003	1,609,277	198,572,280
PUBLIC WORKS			
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
PUBLIC WORKS FUNCTION SUBTOTAL	12,488,220	-	12,488,220

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2024/2025 REVISED BUDGET	OCT. 1, 2024 THROUGH DEC. 31, 2024 CHANGES	2024/2025 REVISED BUDGET
COMMUNITY SUPPORT			
Salaries and Wages	4,544,362		4,544,362
Employee Benefits	2,120,411		2,120,411
Services and Supplies	1,863,087	8,000	1,871,087
Capital Outlay	38,000	-	38,000
Activity Subtotal	8,565,860	8,000	8,573,860
COMMUNITY SUPPORT FUNCTION SUBTOTAL	8,565,860	8,000	8,573,860
CULTURE AND RECREATION			
Salaries and Wages	10,672,973		10,672,973
Employee Benefits	4,534,041		4,534,041
Services and Supplies	4,168,384	89,094	4,257,478
Capital Outlay	136,488		136,488
CULTURE AND RECREATION FUNCTION SUBTOTAL	19,511,886	89,094	19,600,980
DEBT SERVICE			
Principal	605,701	-	605,701
Interest	-	-	-
Activity total	605,701	-	605,701
INTERGOVERNMENTAL			
Retired Employees Trust	5,500,000	-	5,500,000
Services and Supplies	7,738,988	200,924	7,939,912
Machinery & Equipment	-	-	-
Activity total	13,238,988	200,924	13,439,912
OTHER USES			
Contingency	700,000	(6,600)	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		8,444,376
Grants Cap Proj Fund			-
TOTAL OTHER USES	14,449,877	(6,600)	14,443,277
TOTAL EXPENDITURES & OTHER USES	329,161,092	1,884,295	331,045,387
ENDING FUND BALANCE	41,159,179	-	41,159,179
TOTAL GENERAL FUND REQUIREMENT	370,320,271	1,884,295	372,204,566

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2024/2025 REVISED BUDGET	OCT. 1, 2024 THROUGH DEC. 31, 2024 CHANGES	2024/2025 REVISED BUDGET
REVENUES			
INTERGOVERNMENTAL REVENUES			
Federal Grants	6,862,242	1,000,000	7,862,242
State Grants	1,002,944		1,002,944
SUBTOTAL	7,865,186	1,000,000	8,865,186
MISCELLANEOUS			
Reimbursements	-	-	-
Loan Payments	296,776	-	296,776
Other	15,107	-	15,107
SUBTOTAL	311,883	-	311,883
OTHER FINANCING SOURCES			
Operating Transfers In			
General Fund	-	-	-
BEGINNING FUND BALANCE	-	1,332,464	1,332,464
TOTAL AVAILABLE RESOURCES	8,177,069	2,332,464	10,509,533
EXPENDITURES			
COMMUNITY SUPPORT			
Salaries & Wages	547,173		547,173
Employee Benefits	302,766		302,766
Services & Supplies	5,115,405	80,000	5,195,405
Capital Outlay	2,211,725	2,252,464	4,464,189
SUBTOTAL	8,177,069	2,332,464	10,509,533
DEBT SERVICE			
Interest	-	-	-
Principal	-	-	-
SUBTOTAL	-	-	-
OTHER FINANCING USES			
Operating Transfers Out			
General Fund	-	-	-
Debt Service Fund	-	-	-
SUBTOTAL	-	-	-
TOTAL EXPENDITURES & OTHER USES	8,177,069	2,332,464	10,509,533
ENDING FUND BALANCE	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	8,177,069	2,332,464	10,509,533

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

ACCOUNT	2024/2025 REVISED BUDGET	OCT. 1, 2024 THROUGH DEC. 31, 2024 CHANGES	2024/2025 REVISED BUDGET
REVENUES			
INTERGOVERNMENTAL REVENUES			
Federal Grants	1,511,776		1,511,776
State Grants	-		-
Other	-		-
TOTAL INTERGOVERNMENTAL	1,511,776	-	1,511,776
MISCELLANEOUS			
Earnings on Investments	8,000		8,000
Rents and Royalties	-		-
Reimbursements	31,885		31,885
Private grants	-		-
Other	-		-
TOTAL MISCELLANEOUS	39,885	-	39,885
OTHER FINANCING SOURCES			
Operating Transfers In			
General Fund	50,000	-	50,000
HOME Program Fund	-		-
BEGINNING FUND BALANCE	-	758,266	758,266
TOTAL AVAILABLE RESOURCES	1,601,661	758,266	2,359,927
EXPENDITURES			
COMMUNITY SUPPORT			
Salaries & Wages	265,947		265,947
Employee Benefits	176,960		176,960
Services and Supplies	1,158,754	-	1,158,754
Capital	-	-	-
FUNCTION SUBTOTAL	1,601,661	-	1,601,661
OTHER FINANCING USES			
Operating Transfers Out			
General Fund	-	-	-
Total Tranfers Outs	-	-	-
TOTAL EXPENDITURES & OTHER USES	1,601,661	-	1,601,661
ENDING FUND BALANCE	-	758,266	758,266
TOTAL COMMITMENTS AND FUND BALANCE	1,601,661	758,266	2,359,927

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

ACCOUNT	2024/2025 REVISED BUDGET	OCT. 1, 2024 THROUGH DEC. 31, 2024 CHANGES	2024/2025 REVISED BUDGET
REVENUES			
TAXES			
Ad-Valorem	26,064,069		26,064,069
SPECIAL ASSESSMENTS			
Sidewalk assessments			-
LICENSES AND PERMITS			
Excavation & encroachment permits			-
Water toll fee	3,200,000		3,200,000
Other	395,000		395,000
INTERGOVERNMENTAL REVENUES			
Federal Grants	-		-
State Shared Revenues:			
Motor Vehicle Fuel Tax	7,900,000		7,900,000
Other Local Government Shared Rev.	-		-
County road fund distributions	-		-
SUBTOTAL	7,900,000	-	7,900,000
CHARGES FOR SERVICES			
Public Works, Other	-	-	-
FINES AND FORFEITURES			
Street Patching Penalties	-		-
MISCELLANEOUS			
Interest earnings	105,000		105,000
Reimbursement and restitution	-	42,000	42,000
Other	-		-
SUBTOTAL	105,000	42,000	147,000
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	23,555,258	5,864,671	29,419,929
RESIDUAL EQUITY TRANSFERS	-	-	-
TOTAL AVAILABLE RESOURCES	61,219,327	5,906,671	67,125,998

CITY OF RENO, NEVADA
STREET FUND (10040)

ACCOUNT	2024/2025 REVISED BUDGET	OCT. 1, 2024 THROUGH DEC. 31, 2024 CHANGES	2024/2025 REVISED BUDGET
REVENUES			
MISCELLANEOUS			
Interest earnings	-	-	-
Other income	1,000,000	-	1,000,000
SUBTOTAL	1,000,000	-	1,000,000
OTHER FINANCING SOURCES			
Operating Transfers In	-	-	-
BEGINNING FUND BALANCE	-	4,598,063	4,598,063
TOTAL AVAILABLE RESOURCES	1,000,000	4,598,063	5,598,063
EXPENDITURES			
COMMUNITY SUPPORT			
Salaries and wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	1,000,000	-	1,000,000
Capital Outlay	-	-	-
Activity subtotal	1,000,000	-	1,000,000
OTHER FINANCING USES			
Operating Transfer Out			
General Fund	-	-	-
Parks & Recreation Fund	-	-	-
City Hall Capital Projects Fund	-	-	-
Subtotal Other Financing Uses	-	-	-
TOTAL EXPENDITURES & OTHER USES	1,000,000	-	1,000,000
ENDING FUND BALANCE	-	4,598,063	4,598,063
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,000,000	4,598,063	5,598,063

CITY OF RENO, NEVADA
PERFORMANCE DEPOSIT FUND (10053)

ACCOUNT	2024/2025 REVISED BUDGET	OCT. 1, 2024 THROUGH DEC. 31, 2024 CHANGES	2024/2025 REVISED BUDGET
REVENUES			
Licenses & Permits			
Drainage Facility Impact Fees	200,000	-	200,000
MISCELLANEOUS			
Interest earnings	-	-	-
Miscellaneous	-	-	-
SUBTOTAL	-	-	-
OTHER FINANCING SOURCES			
Operating Transfers In	-	-	-
BEGINNING FUND BALANCE	-	314	314
TOTAL AVAILABLE RESOURCES	200,000	314	200,314
EXPENDITURES			
COMMUNITY SUPPORT			
Salaries and wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	200,000	314	200,314
Capital Outlay	-	-	-
Activity subtotal	200,000	314	200,314
OTHER FINANCING USES			
Operating Transfer Out			
General Fund	-	-	-
Parks & Recreation Fund	-	-	-
City Hall Capital Projects Fund	-	-	-
Subtotal Other Financing Uses	-	-	-
TOTAL EXPENDITURES & OTHER USES	200,000	314	200,314
ENDING FUND BALANCE	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	200,000	314	200,314

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

ACCOUNT	2024/2025 REVISED BUDGET	OCT. 1, 2024 THROUGH DEC. 31, 2024 CHANGES	2024/2025 REVISED BUDGET
REVENUES			
TAXES			
Room Tax	3,300,000		3,300,000
INTERGOVERNMENTAL			
Federal Grants	15,000		15,000
MISCELLANEOUS			
Interest earnings			-
Miscellaneous			-
SUBTOTAL	-	-	-
OTHER FINANCING SOURCES			
Operating Transfers In	-	-	-
BEGINNING FUND BALANCE	1,432,612	(5,950)	1,426,662
TOTAL AVAILABLE RESOURCES	4,747,612	(5,950)	4,741,662
EXPENDITURES			
GENERAL GOVERNMENT			
TOURISM 0110			
Salaries and wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	1,208,464		1,208,464
Capital Outlay	15,000		15,000
Activity subtotal	1,223,464	-	1,223,464
DEBT SERVICE			
Principal	125,000		125,000
Interest	-		-
Activity total	125,000	-	125,000
OTHER FINANCING USES			
Operating Transfer Out			
General Fund	2,700,000		2,700,000
Capital Projects	240,000		240,000
Subtotal Other Financing Uses	2,940,000	-	2,940,000
TOTAL EXPENDITURES & OTHER USES	4,288,464	-	4,288,464
ENDING FUND BALANCE	459,148	(5,950)	453,198
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,747,612	(5,950)	4,741,662

CITY OF RENO, NEVADA
ROOM TAX FUND (10060)

ACCOUNT	2024/2025 REVISED BUDGET	OCT. 1, 2024 THROUGH DEC. 31, 2024 CHANGES	2024/2025 REVISED BUDGET
REVENUES			
MISCELLANEOUS			
Interest earnings	-	-	-
Miscellaneous	-	-	-
SUBTOTAL	-	-	-
OTHER FINANCING SOURCES			
Operating Transfers In from GF	-	-	-
BEGINNING FUND BALANCE	3,036,182	136,530	3,172,712
TOTAL AVAILABLE RESOURCES	3,036,182	136,530	3,172,712
EXPENDITURES			
GENERAL GOVERNMENT			
Salaries and wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	-	-	-
Capital Outlay	-	-	-
Activity subtotal	-	-	-
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	-	-	-
ENDING FUND BALANCE	3,036,182	136,530	3,172,712
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,036,182	136,530	3,172,712

CITY OF RENO, NEVADA
STABILIZATION FUND (10075)

ACCOUNT	2024/2025 REVISED BUDGET	OCT. 1, 2024 THROUGH DEC. 31, 2024 CHANGES	2024/2025 REVISED BUDGET
REVENUES			
LICENSES & FEES			
Other fees	205,000	-	205,000
Subtotal	205,000	-	205,000
MISCELLANEOUS REVENUES			
Interest earnings	-	-	-
Reimbursement and Restitution	50,000	-	50,000
Other	-	-	-
Subtotal	50,000	-	50,000
OTHER FINANCING SOURCES			
Operating Transfers In			
General Fund	-	-	-
Performance Deposit Trust Fund	-	-	-
Subtotal	-	-	-
BEGINNING FUND BALANCE	-	1,639,402	1,639,402
TOTAL AVAILABLE RESOURCES	255,000	1,639,402	1,894,402
EXPENDITURES			
JUDICIAL			
Services and Supplies	255,000	1,639,402	1,894,402
Capital Outlay	-	-	-
Function Subtotal	255,000	1,639,402	1,894,402
OTHER FINANCING USES			
Operating Transfers Out			
General Fund	-	-	-
Debt Service Fund	-	-	-
Function Subtotal	-	-	-
TOTAL EXPENDITURES & OTHER USES	255,000	1,639,402	1,894,402
ENDING FUND BALANCE	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	255,000	1,639,402	1,894,402

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

ACCOUNT	2024/2025 REVISED BUDGET	OCT. 1, 2024 THROUGH DEC. 31, 2024 CHANGES	2024/2025 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	384,496	837,349	1,221,845
TOTAL AVAILABLE RESOURCES	484,496	837,349	1,321,845
EXPENDITURES			
PUBLIC SAFETY			
Salaries and wages	-	-	-
Services and Supplies	129,497	837,349	966,846
Capital Outlay	354,999		354,999
Function Subtotal	484,496	837,349	1,321,845
OTHER FINANCING USES			
Operating Transfers Out			
General Fund	-	-	-
TOTAL EXPENDITURES & OTHER USES	484,496	837,349	1,321,845
ENDING FUND BALANCE	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	484,496	837,349	1,321,845

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

ACCOUNT	2024/2025 REVISED BUDGET	OCT. 1, 2024 THROUGH DEC. 31, 2024 CHANGES	2024/2025 REVISED BUDGET
REVENUES			
INTERGOVERNMENTAL			
Federal grants	-	-	-
Other	-	-	-
Subtotal	-	-	-
OTHER FINANCING SOURCES			
Operating Transfers In			
General Fund	-	-	-
Performance Deposit Trust Fund	-	-	-
BEGINNING FUND BALANCE	23,137	662,627	685,764
TOTAL AVAILABLE RESOURCES	23,137	662,627	685,764
EXPENDITURES			
PUBLIC SAFETY			
Salaries and wages	-	-	-
Services and Supplies	23,137	662,627	685,764
Capital Outlay	-	-	-
Function Subtotal	23,137	662,627	685,764
OTHER FINANCING USES			
Operating Transfers Out			
General Fund	-	-	-
TOTAL EXPENDITURES & OTHER USES	23,137	662,627	685,764
ENDING FUND BALANCE	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	23,137	662,627	685,764

CITY OF RENO, NEVADA
OPIOID RECOVERIES
(Fund 10095)

ACCOUNT	2024/2025 REVISED BUDGET	OCT. 1, 2024 THROUGH DEC. 31, 2024 CHANGES	2024/2025 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	5,255,501		5,255,501
Street Fund	90,000	-	90,000
Police Impact Fees	341,616		
Capital Projects		-	-
Sewer Fund	112,000	-	112,000
Subtotal other financing sources	5,799,117	-	5,457,501
SUBTOTAL RESOURCES	5,869,117	-	5,527,501
BEGINNING FUND BALANCE	108,075	(40,242)	67,833
TOTAL AVAILABLE RESOURCES	5,977,192	(40,242)	5,595,334
EXPENDITURES			
DEBT SERVICE			
Principal	2,911,000		2,911,000
Interest	2,931,192		2,931,192
Other	10,000		10,000
OTHER FINANCING USES			
Transfers Out	-	-	-
Payment Refunded Debt	-	-	-
TOTAL EXPENDITURES & OTHER USES	5,852,192	-	5,852,192
ENDING FUND BALANCE	125,000	(40,242)	(256,858)
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,977,192	(40,242)	5,595,334

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

ACCOUNT	2024/2025 REVISED BUDGET	OCT. 1, 2024 THROUGH DEC. 31, 2024 CHANGES	2024/2025 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	(17,714,047)	(32,107)	(17,746,154)
TOTAL AVAILABLE RESOURCES	(16,654,047)	(32,107)	(16,686,154)
EXPENDITURES			
DEBT SERVICE			
Principal	3,120,000	-	3,120,000
Interest	568,038	-	568,038
Other	5,000	-	5,000
OTHER FINANCING USES			
Transfers Out	-	-	-
Payment Refunded Debt	-	-	-
TOTAL EXPENDITURES & OTHER USES	3,693,038	-	3,693,038
ENDING FUND BALANCE	(20,347,085)	(32,107)	(20,379,192)
TOTAL FUND COMMITMENTS AND FUND BALANCE	(16,654,047)	(32,107)	(16,686,154)

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

ACCOUNT	2024/2025 REVISED BUDGET	OCT. 1, 2024 THROUGH DEC. 31, 2024 CHANGES	2024/2025 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	945,467	-	945,467
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	-	-	-
Railroad Construction Fund	-	-	-
Subtotal other financing sources	-	-	-
SUBTOTAL RESOURCES	17,285,467	-	17,285,467
BEGINNING FUND BALANCE	30,275,785	874,261	31,150,046
TOTAL AVAILABLE RESOURCES	47,561,252	874,261	48,435,513
EXPENDITURES			
DEBT SERVICE			
Principal	2,920,000	4,652,025	7,572,025
Interest	6,778,895	2,042,250	8,821,145
Other	122,000	-	122,000
TOTAL EXPENDITURES	9,820,895	6,694,275	16,515,170
OTHER FINANCING USES			
Bond Costs	-	-	-
Payment advance refunding	-	-	-
Operating transfers out	-	-	-
Subtotal other financin uses	-	-	-
ENDING FUND BALANCE	37,740,357	(5,820,014)	31,920,343
TOTAL FUND COMMITMENTS AND FUND BALANCE	47,561,252	874,261	48,435,513

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

ACCOUNT	2024/2025 REVISED BUDGET	OCT. 1, 2024 THROUGH DEC. 31, 2024 CHANGES	2024/2025 REVISED BUDGET
REVENUES			
TAXES			
Room Taxes	8,600,000	-	8,600,000
INTERGOVERNEMENTAL	-	-	-
SPECIAL ASSESSMENTS	654,242	-	654,242
FINES AND FORFEITS	-	-	-
MISCELLANEOUS			
Interest Earnings	191,659	-	191,659
Other	-	-	-
Subtotal	191,659	-	191,659
OTHER FINANCING SOURCES			
Proceeds Refunding	-	-	-
Operating Transfers In			
General fund	-	-	-
Subtotal other financing sources	-	-	-
SUBTOTAL RESOURCES	9,445,901	-	9,445,901
BEGINNING FUND BALANCE	9,648,748	(2,492,862)	7,155,886
TOTAL AVAILABLE RESOURCES	19,094,649	(2,492,862)	16,601,787
EXPENDITURES			
DEBT SERVICE			
Principal	4,185,000	-	4,185,000
Interest	4,546,726	-	4,546,726
Other	40,000	-	40,000
TOTAL EXPENDITURES	8,771,726	-	8,771,726
OTHER FINANCING USES			
Bond Costs	-	-	-
Payment advance refunding	-	-	-
Operating transfers out	-	-	-
Subtotal other financin uses	-	-	-
ENDING FUND BALANCE	10,322,923	(2,492,862)	7,830,061
TOTAL FUND COMMITMENTS AND FUND BALANCE	19,094,649	(2,492,862)	16,601,787

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

ACCOUNT	2024/2025 REVISED BUDGET	OCT. 1, 2024 THROUGH DEC. 31, 2024 CHANGES	2024/2025 REVISED BUDGET
REVENUES			
SPECIAL ASSESSMENTS	59,336		59,336
FINES AND FORFEITS	-		-
MISCELLANEOUS			
Interest earnings	59,088		59,088
Other	-		-
SUBTOTAL	59,088	-	59,088
OTHER FINANCING SOURCES			
Operating Transfers In	-	-	-
Proceeds Debt	-	-	-
Subtotal other financing sources	-	-	-
BEGINNING FUND BALANCE	2,344,807	374,342	2,719,149
TOTAL AVAILABLE RESOURCES	2,463,231	374,342	2,837,573
EXPENDITURES			
DEBT SERVICE			
Principal	26,710		26,710
Interest	27,077		27,077
Other	225,300		225,300
SUBTOTAL	279,087	-	279,087
OTHER FINANCING USES			
Operating Transfers Out			-
Payment Refunded Debt			-
Subtotal other financin uses	-	-	-
TOTAL EXPENDITURES & OTHER USES	279,087	-	279,087
ENDING FUND BALANCE	2,184,144	374,342	2,558,486
TOTAL COMMITMENTS AND FUND BALANCE	2,463,231	374,342	2,837,573

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

ACCOUNT	2024/2025 REVISED BUDGET	OCT. 1, 2024 THROUGH DEC. 31, 2024 CHANGES	2024/2025 REVISED BUDGET
REVENUES			
INTERGOVERNMENTAL			
Federal Grants	-		-
Intergovernmental Grants	-	337,215	337,215
SUBTOTAL	-	337,215	337,215
LICENSES & PERMITS	-	-	-
MISCELLANEOUS			
Interest Earnings	-		-
Private Grants		415,000	415,000
Reimbursements & restitution	-	-	-
Other Income	1,350,000	-	1,350,000
SUBTOTAL	1,350,000	415,000	1,765,000
OTHER FINANCING SOURCES			
Sale of Capital Assets	-	-	-
Operating Transfers In			
General Fund	8,444,376		8,444,376
Room Tax Fund	240,000		240,000
Railroad Debt Service Fund			-
Debt Service Fund		-	-
SUBTOTAL	8,684,376	-	8,684,376
BEGINNING FUND BALANCE	38,671,779	346,313	39,018,092
RESIDUAL EQUITY TRANSFERS	-	-	-
TOTAL RESOURCES	48,706,155	1,098,528	49,467,468
EXPENDITURES			
GENERAL GOVERNMENT			
Services & Supplies	489,339		489,339
Capital Outlay	954,267	(3,046)	951,221
Activity Subtotal	1,443,606	(3,046)	1,440,560
COMMUNITY SUPPORT			
Services & Supplies	227,479		227,479
Capital Outlay	-	-	-
Activity Subtotal	227,479	-	227,479
PUBLIC SAFETY			
Services & Supplies	318,397	89,552	407,949
Capital Outlay	12,735,969	(90,000)	12,645,969
Activity Subtotal	13,054,366	(448)	13,053,918

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

ACCOUNT	2024/2025 REVISED BUDGET	OCT. 1, 2024 THROUGH DEC. 31, 2024 CHANGES	2024/2025 REVISED BUDGET
PUBLIC WORKS			
Services & Supplies	1,500	2,400,000	2,401,500
Capital Outlay	20,826,998	(4,147,785)	16,679,213
Activity Subtotal	20,828,498	(1,747,785)	19,080,713
CULTURE AND RECREATION			
Services & Supplies	168,463	124,769	293,232
Capital Outlay	7,181,238	(101,026)	7,080,212
Activity Subtotal	7,349,701	23,743	7,373,444
OTHER FINANCING USES			
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
TOTAL EXPENDITURES & OTHER USES	43,581,266	(1,727,536)	41,853,730
ENDING FUND BALANCE	5,124,889	2,826,064	7,613,738
TOTAL COMMITMENTS AND FUND BALANCE	48,706,155	1,098,528	49,467,468

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

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ACCOUNT	2024/2025 REVISED BUDGET	OCT. 1, 2024 THROUGH DEC. 31, 2024 CHANGES	2024/2025 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	3,549,703	(16,990)	3,532,713
RESIDUAL EQUITY TRANSFERS	-	-	-
TOTAL RESOURCES	4,549,703	(16,990)	4,532,713
EXPENDITURES			
PUBLIC WORKS			
Services & Supplies	208,499		208,499
Capital Outlay	4,288,429		4,288,429
Activity Subtotal	4,496,928	-	4,496,928
OTHER FINANCING USES			
Operating Transfers Out			
SUBTOTAL	-	-	-
TOTAL EXPENDITURES & OTHER USES	4,496,928	-	4,496,928
ENDING FUND BALANCE	52,775	(16,990)	35,785
TOTAL COMMITMENTS AND FUND BALANCE	4,549,703	(16,990)	4,532,713

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

ACCOUNT	2024/2025 REVISED BUDGET	OCT. 1, 2024 THROUGH DEC. 31, 2024 CHANGES	2024/2025 REVISED BUDGET
RESOURCES:			
MISCELLANEOUS			
Interest Earnings	-	-	-
Street Impact Fees	-	-	-
Other Income	75,000	-	75,000
SUBTOTAL	75,000	-	75,000
OTHER FINANCING SOURCES			
Operating transfer in			
Capital Projects Fund	-	-	-
SUBTOTAL	-	-	-
BEGINNING FUND BALANCE	500,000	19,570	519,570
TOTAL RESOURCES	575,000	19,570	594,570
EXPENDITURES			
PUBLIC WORKS-Street Bond			
Services and Supplies	75,000	-	75,000
Capital Outlay	-	-	-
SUBTOTAL	75,000	-	75,000
OTHER FINANCING USES			
Operating Transfers Out			
General Fund	-	-	-
Debt Service Fund	-	-	-
SUBTOTAL	-	-	-
TOTAL EXPENDITURES & OTHER USES	75,000	-	75,000
ENDING FUND BALANCE	500,000	19,570	519,570
TOTAL FUND COMMITMENTS AND FUND BALANCE	575,000	19,570	594,570

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

ACCOUNT	2024/2025 REVISED BUDGET	OCT. 1, 2024 THROUGH DEC. 31, 2024 CHANGES	2024/2025 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	-	28,210	28,210
TOTAL RESOURCES	-	28,210	28,210
EXPENDITURES			
PUBLIC WORKS-Street Bond			
Services and Supplies	-	-	-
Capital Outlay	-	-	-
SUBTOTAL	-	-	-
OTHER FINANCING USES			
Operating Transfers Out			
General Fund	-	-	-
Capital Projects Fund	-	-	-
SUBTOTAL	-	-	-
TOTAL EXPENDITURES & OTHER USES	-	-	-
ENDING FUND BALANCE	-	28,210	28,210
TOTAL FUND COMMITMENTS AND	-	28,210	28,210

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

ACCOUNT	2024/2025 REVISED BUDGET	OCT. 1, 2024 THROUGH DEC. 31, 2024 CHANGES	2024/2025 REVISED BUDGET
REVENUES			
TAXES			
Park Construction Taxes	1,150,000		1,150,000
INTERGOVERNMENTAL			
State Grants			-
MISCELLANEOUS			
Interest earnings	-		-
Miscellaneous	-	-	-
Sub-Total	-	-	-
OPERATING TRANSFERS IN	-	-	-
BEGINNING FUND BALANCE	14,405,900	606,928	15,012,828
TOTAL RESOURCES	15,555,900	606,928	16,162,828
EXPENDITURES			
CULTURE AND RECREATION			
Services & Supplies	-		-
Capital Outlay	11,882,360		11,882,360
OTHER FINANCING USES			
Operating Transfers Out			
Capital Projects Fund	-	-	-
TOTAL EXPENDITURES & OTHER USES	11,882,360	-	11,882,360
ENDING FUND BALANCE	3,673,540	606,928	4,280,468
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,555,900	606,928	16,162,828

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

ACCOUNT	2024/2025 REVISED BUDGET	OCT. 1, 2024 THROUGH DEC. 31, 2024 CHANGES	2024/2025 REVISED BUDGET
REVENUES			
INTERGOVERNMENTAL			
County capital projects tax	875,000		875,000
Sub-Total	875,000		875,000
MISCELLANEOUS			
Reimbursements & restitution			-
OTHER FINANCING SOURCES			
Operating Transfers In			
Capital Projects Fund			-
Sub-Total			-
BEGINNING FUND BALANCE	180,516	(1,651)	178,865
RESIDUAL EQUITY TRANSFERS	-		-
TOTAL RESOURCES	1,055,516	(1,651)	1,053,865
EXPENDITURES			
PUBLIC SAFETY			
Capital Outlay	-		-
SUBTOTAL	-	-	-
PUBLIC WORKS			
Services and Supplies	-	-	-
Capital Outlay			-
SUBTOTAL	-	-	-
CULTURE AND RECREATION			
Capital Outlay	-	-	-
SUBTOTAL	-	-	-
GENERAL GOVERNMENT			
Services and Supplies	710,428		710,428
Capital Outlay			-
SUBTOTAL	710,428	-	710,428
OPERATING TRANSFERS OUT			
General Fund	325,000		325,000
SUBTOTAL	325,000	-	325,000
TOTAL EXPENDITURES & OTHER USES	1,035,428	-	1,035,428
ENDING FUND BALANCE	20,088	(1,651)	18,437
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,055,516	(1,651)	1,053,865

CITY OF RENO, NEVADA
CAPITAL TAX FUND
(30090)

ACCOUNT	2024/2025 REVISED BUDGET	OCT. 1, 2024 THROUGH DEC. 31, 2024 CHANGES	2024/2025 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	-	70,218	70,218
TOTAL RESOURCES	-	70,218	70,218
EXPENDITURES			
PUBLIC WORKS-Street Bond			
Services and Supplies	-	-	-
Capital Outlay	-	-	-
SUBTOTAL	-	-	-
OTHER FINANCING USES			
Operating Transfers Out			
General Fund	-	-	-
Debt Service Fund	-	-	-
SUBTOTAL	-	-	-
TOTAL EXPENDITURES & OTHER USES	-	-	-
ENDING FUND BALANCE	-	70,218	70,218
TOTAL FUND COMMITMENTS AND FUND BALANCE	-	70,218	70,218

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

ACCOUNT	2024/2025 REVISED BUDGET	OCT. 1, 2024 THROUGH DEC. 31, 2024 CHANGES	2024/2025 REVISED BUDGET
<u>OPERATING REVENUES</u>			
Public Works			
Licenses & Permits	383,400		383,400
Charges for services	87,326,242		87,326,242
Fines and Forfeitures	1,775,000		1,775,000
Reimbursement and Restitution			-
Miscellaneous			-
TOTAL OPERATING REVENUES	89,484,642	-	89,484,642
<u>OPERATING EXPENSE</u>			
UTILITY ENTERPRISE			
Salaries & Wages	11,559,493		11,559,493
Employee Benefits	7,839,625		7,839,625
Services & Supplies	24,229,896	991,007	25,220,903
Activity subtotal	43,629,014	991,007	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
TOTAL OPERATING EXPENSE	79,185,059	991,007	80,176,066
OPERATING INCOME (LOSS)	10,299,583	(991,007)	9,308,576
<u>NONOPERATING REVENUES</u>			
Sewer Connection Charges	8,100,000		8,100,000
Interest earned on investments	1,100,000		1,100,000
Proceeds issuance of debt	70,000,000		70,000,000
Other Income			-
Grants	10,366		10,366
TOTAL NONOPERATING REVENUES	79,210,366	-	79,210,366
<u>NONOPERATING EXPENSES</u>			
Interest expense	748,622		748,622
Bond Issuance Costs			-
Share of net loss - TMWRF	5,600,000		5,600,000
TOTAL NONOPERATING EXPENSES	6,348,622	-	6,348,622
<u>OPERATING TRANSFERS</u>			
In			-
Out	(112,000)		(112,000)
Net Operating Transfers	(112,000)	-	(112,000)
NET INCOME (LOSS)	83,049,327	(991,007)	82,058,320

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

ACCOUNT	2024/2025 REVISED BUDGET	OCT. 1, 2024 THROUGH DEC. 31, 2024 CHANGES	2024/2025 REVISED BUDGET
CASH FLOW FROM OPERATING ACTIVITIES:			
CASH INFLOWS:			
Customers	87,326,242	-	87,326,242
Other operating sources	2,158,400	-	2,158,400
CASH OUTFLOWS:			
Cash payments to suppliers for goods & services	(33,203,034)	(991,007)	(34,194,041)
Cash payment for interfund employee services	(17,203,157)	-	(17,203,157)
Cash payments for interfund goods and services	(6,029,737)	-	(6,029,737)
Cash paid to interfund employee benefits	(1,778,413)	-	(1,778,413)
Net cash provided by operating activities	31,270,301	(991,007)	30,279,294
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
CASH INFLOWS:			
Proceeds of operating loans	-	-	-
Miscellaneous	-	-	-
Operating Transfers-in	-	-	-
Grants	6,658,900	-	6,658,900
CASH OUTFLOWS:			
Principal on operating loans	-	-	-
Interest on operating loans	-	-	-
Operating transfers-out	(112,000)	-	(112,000)
Net cash provided by noncapital financing activities	6,546,900	-	6,546,900

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

ACCOUNT	2024/2025 REVISED BUDGET	OCT. 1, 2024 THROUGH DEC. 31, 2024 CHANGES	2024/2025 REVISED BUDGET
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
CASH INFLOWS:			
Cash received from connection charges	8,100,000	-	8,100,000
Proceeds Long Term Debt	70,000,000	-	70,000,000
Capital Grants	-	-	-
CASH OUTFLOWS:			
Investment in TMWRF	-	-	-
Acquisition and Construction of Capital Assets	(256,786,843)	991,007	(255,795,836)
Principal paid on debt	(4,420,121)		(4,420,121)
Interest paid on debt	(748,622)		(748,622)
Bond Issuance Costs			-
Net cash used for capital and related financing activities	(183,855,586)	991,007	(182,864,579)
CASH FLOWS FROM INVESTING ACTIVITIES:			
CASH INFLOWS:			
Sale of investment securities	-	-	-
Interest Earnings	1,100,000	-	1,100,000
CASH OUTFLOWS:			
Cash paid to deferred compensation plans	-	-	-
Net cash used in investing activities	1,100,000	-	1,100,000
Net INCREASE (DECREASE) in cash and cash equivalents	(144,938,385)	-	(144,938,385)
CASH AND CASH EQUIVALENTS AT JULY 1, xxxx	115,009,703		115,009,703
CASH AND CASH EQUIVALENTS AT JUNE 30, xxxx	(29,928,682)	-	(29,928,682)

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