

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 REVISED BUDGET
RESOURCES			
TAXES			
Ad valorem taxes	69,759,029		69,759,029
Other taxes	-		-
SUBTOTAL - TAXES	69,759,029	-	69,759,029
LICENSES AND PERMITS			
Business licenses and permits			
Business licenses	23,101,268		23,101,268
City gaming licenses	1,353,057		1,353,057
Liquor licenses	2,116,196		2,116,196
Franchise fees			
Electricity	11,612,653		11,612,653
Telephone	2,710,975		2,710,975
Natural gas	3,728,732		3,728,732
Sanitation	5,434,389		5,434,389
Sewer In lieu	4,109,700		4,109,700
Cable television	2,200,000		2,200,000
Non-business licenses and permits	6,000		6,000
SUBTOTAL - LICENSES AND PERMITS	56,372,970	-	56,372,970
INTERGOVERNMENTAL REVENUES			
Federal grants	2,682,885	376,751	3,059,636
State grants	24,850		24,850
State shared revenues	200,000		200,000
Consolidated Tax Distribution	101,752,502		101,752,502
Sales Tax-Freight House District	6,000,000		6,000,000
County gaming licenses	1,607,592		1,607,592
AB 104 Revenue	6,885,949		6,885,949
TMFPD Contract Payment	-		-
Intergovernmental grant, other	4,875	1,875	6,750
SUBTOTAL - INTERGOVERNMENTAL	119,158,653	378,626	119,537,279

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 REVISED BUDGET
CHARGES FOR SERVICES			
Community Development			
Planning Fees	100,000		100,000
Planning Application Fees	700,000		700,000
Business License Admin Fee	-		-
Code Enforcement	63,500		63,500
General Government			
Administration fees	640,000		640,000
Indirect Cost Reimbursement	4,887,190		4,887,190
TMWA Contract Payments	59,000		59,000
Judicial			
Municipal court service charges	72,418		72,418
Public Safety			
Police service charges	520,000		520,000
Dispatch charges	250,000		250,000
Work Permits	30,000		30,000
Fire service charges	1,487,500		1,487,500
Strike Team Reimbursements	20,000	170,836	190,836
Parks and Recreation			
Parks & Recreation Fees	70,000		70,000
Recreation facility/program fees	3,452,226		3,452,226
Swimming Pool Fees	402,000		402,000
Public Works			
Engineering fees	-		-
Parking receipts	779,930		779,930
Other Charges for Services	-		-
SUBTOTAL - CHARGES FOR SERVICES	13,533,764	170,836	13,704,600
FINES AND FORFEITS			
Municipal court fines	1,545,422		1,545,422
Municipal court forfeits	-		-
General government parking ticket fines	140,000		140,000
Administrative code citations	100,000		100,000
Delinquent license fees	900,000		900,000
SUBTOTAL - FINES AND FORFEITS	2,685,422	-	2,685,422
SPECIAL ASSESSMENTS			
Business Improvement District	3,156,763	-	3,156,763
SUBTOTAL - SPECIAL ASSESSMENTS	3,156,763	-	3,156,763
MISCELLANEOUS			
Interest earnings	400,000		400,000
Rents and royalties	475,000		475,000
Reimbursements & restitution	1,387,724	1,325,835	2,713,559
Private grants/donations	46,487	9,880	56,367
Other	59,187		59,187
SUBTOTAL - MISCELLANEOUS	2,368,398	1,335,715	3,704,113
SUBTOTAL REVENUE ALL SOURCES	267,034,999	1,885,177	268,920,176

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 REVISED BUDGET
OTHER FINANCING SOURCES			
Operating Transfers In			
Special Revenue Fund	-		-
PRCS	-		-
Room Tax	2,780,000		2,780,000
HOME	-		-
Stabilization	-		-
	-		-
Debt Service Fund	-		-
City Hall Debt Service Fund	-		-
SAD Debt Service Funds	-		-
Fund for Capital Projects			
CSC Capital Projects	-		-
Capital Projects Fund	136,000	-	136,000
New City Hall Fund	-		-
Enterprise Fund			
Sanitary Sewer	-		-
Golf	-		-
Building Permit Fund	-		-
Dispatch	-		-
Internal Service Fund			
Technology	-		-
Motor Vehicle	-		-
Risk Fund	-		-
Trust and Agency Fund			
Deposits Division	-		-
Proceeds from issuance of debt	-	5,912,631	5,912,631
Sales of general fixed assets	-	42,354	42,354
Other proceeds-capital leases	-		-
SUBTOTAL OTHER FINANCING SOURCES	2,916,000	5,954,985	8,870,985
BEGINNING FUND BALANCE	38,901,996	2,352,408	41,254,404
TOTAL AVAILABLE RESOURCES	308,852,996	10,192,570	319,045,566

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 REVISED BUDGET
EXPENDITURES BY ACTIVITY AND FUNCTION			
GENERAL GOVERNMENT			
CITY COUNCIL			
Salaries and Wages	603,494		603,494
Employee Benefits	432,952		432,952
Services & Supplies	773,396	(1,000)	772,396
Capital Outlay	-		-
Activity Subtotal	1,809,842	(1,000)	1,808,842
CITY CLERK			
Salaries and Wages	703,516	-	703,516
Employee Benefits	370,658	-	370,658
Services & Supplies	535,372		535,372
Capital Outlay	-		-
Activity Subtotal	1,609,546	-	1,609,546
EXECUTIVE			
CITY MANAGER			
Salaries and Wages	5,781,060		5,781,060
Employee Benefits	2,611,670		2,611,670
Services & Supplies	6,549,261	125,199	6,674,460
Capital Outlay	28,485		28,485
Activity Subtotal	14,970,476	125,199	15,095,675
FINANCE			
Salaries and Wages	1,552,017		1,552,017
Employee Benefits	790,654		790,654
Services & Supplies	437,394		437,394
Capital Outlay	-		-
Activity Subtotal	2,780,065	-	2,780,065
CITY ATTORNEY			
Salaries and Wages	3,274,715		3,274,715
Employee Benefits	1,597,008	-	1,597,008
Services and Supplies	318,210	-	318,210
Capital Outlay	-		-
Activity Subtotal	5,189,933	-	5,189,933
HUMAN RESOURCES			
Salaries and Wages	1,639,412		1,639,412
Employee Benefits	909,938		909,938
Services and Supplies	804,483		804,483
Capital Outlay	-		-
Activity Subtotal	3,353,833	-	3,353,833

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 REVISED BUDGET
CIVIL SERVICE			
Salaries and Wages	487,567		487,567
Employee Benefits	281,202		281,202
Services and Supplies	163,369	20,000	183,369
Capital Outlay	-		-
Activity Subtotal	932,138	20,000	952,138
TECHNOLOGY			
Salaries and Wages	2,620,752	-	2,620,752
Employee Benefits	1,313,725	-	1,313,725
Services and Supplies	6,367,975		6,367,975
Capital Outlay	1,120,472		1,120,472
Activity Subtotal	11,422,924	-	11,422,924
TOTAL GENERAL GOVERNMENT	42,068,757	144,199	42,212,956
JUDICIAL			
Salaries and Wages	5,076,963		5,076,963
Employee Benefits	2,829,167		2,829,167
Services and Supplies	1,200,988	25,000	1,225,988
Capital Outlay	-		-
TOTAL JUDICIAL	9,107,118	25,000	9,132,118
POLICE			
Salaries and Wages	53,069,944	1,008,836	54,078,780
Employee Benefits	32,023,722	(520,826)	31,502,896
Services and Supplies	10,617,557	5,906,193	16,523,750
Capital Outlay	349,734	62,000	411,734
Activity Subtotal	96,060,957	6,456,203	102,517,160
FIRE			
Salaries and Wages	34,971,309	519,846	35,491,155
Employee Benefits	22,646,154	604,352	23,250,506
Services and Supplies	4,466,233	220,911	4,687,144
Capital Outlay	332,274		332,274
Activity Subtotal	62,415,970	1,345,109	63,761,079
PUBLIC SAFETY FUNCTION SUB TOTAL	158,476,927	7,801,312	166,278,239
PUBLIC WORKS			
Salaries and Wages	3,544,208		3,544,208
Employee Benefits	1,812,084		1,812,084
Services and Supplies	5,729,638	47,700	5,777,338
Capital Outlay	23,140		23,140
PUBLIC WORKS FUNCTION SUBTOTAL	11,109,070	47,700	11,156,770

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 REVISED BUDGET
COMMUNITY SUPPORT			
Salaries and Wages	2,904,313	8,000	2,912,313
Employee Benefits	1,559,017	-	1,559,017
Services and Supplies	973,962	-	973,962
Capital Outlay	22,750		22,750
Activity Subtotal	5,460,042	8,000	5,468,042
COMMUNITY SUPPORT FUNCTION SUBTOTAL	5,460,042	8,000	5,468,042
CULTURE AND RECREATION			
Salaries and Wages	8,589,543	-	8,589,543
Employee Benefits	3,445,444	-	3,445,444
Services and Supplies	2,773,158	46,394	2,819,552
Capital Outlay	215,848		215,848
CULTURE AND RECREATION FUNCTION SUBTOTAL	15,023,993	46,394	15,070,387
DEBT SERVICE			
Principal	240,000	605,701	845,701
Interest	-		-
Activity total	240,000	605,701	845,701
INTERGOVERNMENTAL			
Retired Employees Trust	8,976,000		8,976,000
Services and Supplies	12,491,501	13,264	12,504,765
Machinery & Equipment	-		-
Activity total	21,467,501	13,264	21,480,765
OTHER USES			
Contingency	1,000,000	-	1,000,000
Operating transfers out			
Special Revenue Fund			
CAC Operations	145,000	-	145,000
CDBG Fund	-		-
Street Fund	-		-
Debt Service Fund	4,906,133		4,906,133
Capital Projects Fund	7,748,454	1,501,000	9,249,454
Grants Cap Proj Fund	-		-
Enterprise Funds	-		-
Building	-		-
Sewer	-		-
Internal Service Funds			
Fleet Fund	-	-	-
Self Funded Medical	-	-	-
TOTAL OTHER USES	13,799,587	1,501,000	15,300,587
TOTAL EXPENDITURES & OTHER USES	276,752,995	10,192,570	286,945,565
ENDING FUND BALANCE	32,100,001	-	32,100,001
TOTAL GENERAL FUND REQUIREMENT	308,852,996	10,192,570	319,045,566

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 REVISED BUDGET
REVENUES			
INTERGOVERNMENTAL REVENUES			
Federal Grants-CDBG	4,742,111	-	4,742,111
State Grants	643,985	-	643,985
SUBTOTAL	5,386,096	-	5,386,096
MISCELLANEOUS			
Reimbursements	-	-	-
Loan Payments	344,100	-	344,100
Other	-	-	-
SUBTOTAL	344,100	-	344,100
OTHER FINANCING SOURCES			
Operating Transfers In			
General Fund	-	-	-
BEGINNING FUND BALANCE	-	861,310	861,310
TOTAL AVAILABLE RESOURCES	5,730,196	861,310	6,591,506
EXPENDITURES			
COMMUNITY SUPPORT			
Salaries & Wages	368,568	-	368,568
Employee Benefits	237,039	-	237,039
Services & Supplies	144,356	-	144,356
Capital Outlay	4,980,233	861,310	5,841,543
SUBTOTAL	5,730,196	861,310	6,591,506
DEBT SERVICE			
Interest	-	-	-
Principal	-	-	-
SUBTOTAL	-	-	-
OTHER FINANCING USES			
Operating Transfers Out			
General Fund	-	-	-
Debt Service Fund	-	-	-
SUBTOTAL	-	-	-
TOTAL EXPENDITURES & OTHER USES	5,730,196	861,310	6,591,506
ENDING FUND BALANCE	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	5,730,196	861,310	6,591,506

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

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 REVISED BUDGET
REVENUES			
INTERGOVERNMENTAL REVENUES			
Federal Grants	3,184,000		3,184,000
State Grants	-		-
Other	-		-
TOTAL INTERGOVERNMENTAL	3,184,000	-	3,184,000
MISCELLANEOUS			
Earnings on Investments	9,200		9,200
Rents and Royalties	-		-
Reimbursements	250,000		250,000
Private grants	-		-
Other	-		-
TOTAL MISCELLANEOUS	259,200	-	259,200
OTHER FINANCING SOURCES			
Operating Transfers In			
General Fund	145,000	-	145,000
HOME Program Fund	-		-
BEGINNING FUND BALANCE	-	642,436	642,436
TOTAL AVAILABLE RESOURCES	3,588,200	642,436	4,230,636
EXPENDITURES			
COMMUNITY SUPPORT			
Salaries & Wages	312,394		312,394
Employee Benefits	169,277		169,277
Services and Supplies	3,106,529	642,436	3,748,965
Capital	-	-	-
FUNCTION SUBTOTAL	3,588,200	642,436	4,230,636
OTHER FINANCING USES			
Operating Transfers Out			
General Fund	-	-	-
Total Transfers Outs	-	-	-
TOTAL EXPENDITURES & OTHER USES	3,588,200	642,436	4,230,636
ENDING FUND BALANCE	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	3,588,200	642,436	4,230,636

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

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 REVISED BUDGET
REVENUES			
TAXES			
Ad-Valorem	21,941,203		21,941,203
SPECIAL ASSESSMENTS			
Sidewalk assessments	-		-
LICENSES AND PERMITS			
Excavation & encroachment permits	160,000		160,000
Water toll fee	3,200,000		3,200,000
Other	236,000		236,000
INTERGOVERNMENTAL REVENUES			
Federal Grants	-		-
State Shared Revenues:			
Motor Vehicle Fuel Tax	7,440,000		7,440,000
Other Local Government Shared Rev.	-		-
County road fund distributions	-		-
SUBTOTAL	7,440,000	-	7,440,000
CHARGES FOR SERVICES			
Public Works, Other	-	-	-
FINES AND FORFEITURES			
Street Patching Penalties	-		-
MISCELLANEOUS			
Interest earnings	25,000		25,000
Reimbursement and restitution	-	-	-
Other	-		-
SUBTOTAL	25,000	-	25,000
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	38,683,751	109,484	38,793,235
RESIDUAL EQUITY TRANSFERS	-	-	-
TOTAL AVAILABLE RESOURCES	71,685,954	109,484	71,795,438

CITY OF RENO, NEVADA
STREET FUND (10040)

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 REVISED BUDGET
REVENUES			
MISCELLANEOUS			
Interest earnings	-	-	-
Other income	1,050,000	-	1,050,000
SUBTOTAL	1,050,000	-	1,050,000
OTHER FINANCING SOURCES			
Operating Transfers In	-	-	-
BEGINNING FUND BALANCE	-	3,767,696	3,767,696
TOTAL AVAILABLE RESOURCES	1,050,000	3,767,696	4,817,696
EXPENDITURES			
COMMUNITY SUPPORT			
Salaries and wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	1,050,000	3,767,696	4,817,696
Capital Outlay	-	-	-
Activity subtotal	1,050,000	3,767,696	4,817,696
OTHER FINANCING USES			
Operating Transfer Out			
General Fund	-	-	-
Parks & Recreation Fund	-	-	-
City Hall Capital Projects Fund	-	-	-
Subtotal Other Financing Uses	-	-	-
TOTAL EXPENDITURES & OTHER USES	1,050,000	3,767,696	4,817,696
ENDING FUND BALANCE	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,050,000	3,767,696	4,817,696

CITY OF RENO, NEVADA
PERFORMANCE DEPOSIT FUND (10053)

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 REVISED BUDGET
REVENUES			
Licenses & Permits			
Drainage Facility Impact Fees	500,000	-	500,000
MISCELLANEOUS			
Interest earnings	-	-	-
Miscellaneous	-	-	-
SUBTOTAL	-	-	-
OTHER FINANCING SOURCES			
Operating Transfers In	-	-	-
BEGINNING FUND BALANCE	-	1,266	1,266
TOTAL AVAILABLE RESOURCES	500,000	1,266	501,266
EXPENDITURES			
COMMUNITY SUPPORT			
Salaries and wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	500,000	1,266	501,266
Capital Outlay	-	-	-
Activity subtotal	500,000	1,266	501,266
OTHER FINANCING USES			
Operating Transfer Out			
General Fund	-	-	-
Parks & Recreation Fund	-	-	-
City Hall Capital Projects Fund	-	-	-
Subtotal Other Financing Uses	-	-	-
TOTAL EXPENDITURES & OTHER USES	500,000	1,266	501,266
ENDING FUND BALANCE	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	500,000	1,266	501,266

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

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 REVISED BUDGET
REVENUES			
TAXES			
Room Tax	3,000,000		3,000,000
MISCELLANEOUS			
Interest earnings	-		-
Miscellaneous	-		-
SUBTOTAL	-	-	-
OTHER FINANCING SOURCES			
Operating Transfers In	-	-	-
BEGINNING FUND BALANCE	1,631,524	134,023	1,765,547
TOTAL AVAILABLE RESOURCES	4,631,524	134,023	4,765,547
EXPENDITURES			
GENERAL GOVERNMENT			
TOURISM 0110			
Salaries and wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	1,080,400		1,080,400
Capital Outlay	50,000		50,000
Activity subtotal	1,130,400	-	1,130,400
DEBT SERVICE			
Principal	125,000		125,000
Interest	-		-
Activity total	125,000	-	125,000
OTHER FINANCING USES			
Operating Transfer Out			
General Fund	2,780,000		2,780,000
Capital Projects	-	-	-
Parks & Recreation Fund	-		-
City Hall Capital Projects Fund	-	-	-
Subtotal Other Financing Uses	2,780,000	-	2,780,000
TOTAL EXPENDITURES & OTHER USES	4,035,400	-	4,035,400
ENDING FUND BALANCE	596,124	134,023	730,147
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,631,524	134,023	4,765,547

CITY OF RENO, NEVADA
ROOM TAX FUND (10060)

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 REVISED BUDGET
REVENUES			
MISCELLANEOUS			
Interest earnings	-	-	-
Miscellaneous	-	-	-
SUBTOTAL	-	-	-
OTHER FINANCING SOURCES			
Operating Transfers In from GF	-	-	-
BEGINNING FUND BALANCE	-	2,965,488	2,965,488
TOTAL AVAILABLE RESOURCES	-	2,965,488	2,965,488
EXPENDITURES			
GENERAL GOVERNMENT			
Salaries and wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	-	2,965,488	2,965,488
Capital Outlay	-	-	-
Activity subtotal	-	2,965,488	2,965,488
OTHER FINANCING USES			
Operating Transfer Out			
General Fund	-	-	-
PW Capital Projects	-	-	-
Parks & Recreation Fund	-	-	-
City Hall Capital Projects Fund	-	-	-
Subtotal Other Financing Uses	-	-	-
TOTAL EXPENDITURES & OTHER USES	-	2,965,488	2,965,488
ENDING FUND BALANCE	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	-	2,965,488	2,965,488

CITY OF RENO, NEVADA
STABILIZATION FUND (10075)

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 REVISED BUDGET
REVENUES			
TAXES			
Ad Valorem	-	-	-
LICENSES & PERMITS	35,000	-	35,000
INTERGOVERNMENTAL			
Grants and contributions	-	-	-
Subtotal	-	-	-
MISCELLANEOUS			
Interest Earnings	25,000	-	25,000
Reimbursements and restitutions	-	-	-
Rents and royalties	1,000,000	-	1,000,000
Other	-	-	-
Subtotal	1,025,000	-	1,025,000
OTHER FINANCING SOURCES			
Proceeds of Debt	60,000,000	2,726,371	62,726,371
Operating Transfers In			
General fund	4,906,133		4,906,133
Street Fund	90,000	-	90,000
Capital Projects	-	-	-
Sewer Fund	112,000	-	112,000
Subtotal other financing sources	5,108,133	-	5,108,133
SUBTOTAL RESOURCES	66,168,133	2,726,371	68,894,504
BEGINNING FUND BALANCE	2,254,389	(917,770)	1,336,619
TOTAL AVAILABLE RESOURCES	68,422,522	1,808,601	70,231,123
EXPENDITURES			
DEBT SERVICE			
Principal	2,629,000		2,629,000
Interest	2,802,118		2,802,118
Other	12,000	244,000	256,000
OTHER FINANCING USES			
Transfers Out	-	2,482,371	2,482,371
Payment Refunded Debt	-	-	-
TOTAL EXPENDITURES & OTHER USES	5,443,118	2,726,371	8,169,489
ENDING FUND BALANCE	62,979,404	(917,770)	62,061,634
TOTAL FUND COMMITMENTS AND FUND BALANCE	68,422,522	1,808,601	70,231,123

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

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 REVISED BUDGET
REVENUES			
INTERGOVERNMENTAL			
Sales Tax (Cabela's)	1,300,000	-	1,300,000
Grants and contributions	-	-	-
Subtotal	1,300,000	-	1,300,000
MISCELLANEOUS			
Interest Earnings	500	-	500
Reimbursements and restitutions	-	-	-
Rents and royalties	-	-	-
Other	-	-	-
Subtotal	500	-	500
OTHER FINANCING SOURCES			
Proceeds of Debt	-	-	-
Operating Transfers In			
General fund	-	-	-
Street Fund	-	-	-
Capital Projects	-	-	-
Enterprise Funds	-	-	-
Subtotal other financing sources	-	-	-
SUBTOTAL RESOURCES	1,300,500	-	1,300,500
BEGINNING FUND BALANCE	(12,541,517)	(245,697)	(12,787,214)
TOTAL AVAILABLE RESOURCES	(11,241,017)	(245,697)	(11,486,714)
EXPENDITURES			
DEBT SERVICE			
Principal	2,610,000	-	2,610,000
Interest	869,238	-	869,238
Other	3,500	-	3,500
OTHER FINANCING USES			
Transfers Out	-	-	-
Payment Refunded Debt	-	-	-
TOTAL EXPENDITURES & OTHER USES	3,482,738	-	3,482,738
ENDING FUND BALANCE	(14,723,755)	(245,697)	(14,969,452)
TOTAL FUND COMMITMENTS AND FUND BALANCE	(11,241,017)	(245,697)	(11,486,714)

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

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 REVISED BUDGET
REVENUES			
TAXES			
Room Taxes (Railroad)	900,000	-	900,000
INTERGOVERNEMENTAL			
Sales Tax (Railroad)	12,000,000	-	12,000,000
SPECIAL ASSESSMENTS	901,286	-	901,286
FINES AND FORFEITS	3,000	-	3,000
MISCELLANEOUS			
Interest Earnings	302,539	-	302,539
Other	-	-	-
Subtotal	302,539	-	302,539
OTHER FINANCING SOURCES			
Proceeds Refunding	-	-	-
Operating Transfers In			
General fund	-	-	-
Railroad Construction Fund	-	-	-
Subtotal other financing sources	-	-	-
SUBTOTAL RESOURCES	14,106,825	-	14,106,825
BEGINNING FUND BALANCE	24,257,449	3,154,306	27,411,755
TOTAL AVAILABLE RESOURCES	38,364,274	3,154,306	41,518,580
EXPENDITURES			
DEBT SERVICE			
Principal	2,670,000	-	2,670,000
Interest	7,027,973	-	7,027,973
Other	34,500	80,000	114,500
TOTAL EXPENDITURES	9,732,473	80,000	9,812,473
OTHER FINANCING USES			
Bond Costs	-	-	-
Payment advance refunding	-	-	-
Operating transfers out	-	-	-
Subtotal other financin uses	-	-	-
ENDING FUND BALANCE	28,631,801	3,074,306	31,706,107
TOTAL FUND COMMITMENTS AND FUND BALANCE	38,364,274	3,154,306	41,518,580

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

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 REVISED BUDGET
REVENUES			
TAXES			
Room Taxes	7,000,000	-	7,000,000
INTERGOVERNMENTAL	-	-	-
SPECIAL ASSESSMENTS	566,388	-	566,388
FINES AND FORFEITS	-	-	-
MISCELLANEOUS			
Interest Earnings	179,632	-	179,632
Other	-	-	-
Subtotal	179,632	-	179,632
OTHER FINANCING SOURCES			
Proceeds Refunding	-	-	-
Operating Transfers In			
General fund	-	-	-
Subtotal other financing sources	-	-	-
SUBTOTAL RESOURCES	7,746,020	-	7,746,020
BEGINNING FUND BALANCE	7,155,777	(1,199,795)	5,955,982
TOTAL AVAILABLE RESOURCES	14,901,797	(1,199,795)	13,702,002
EXPENDITURES			
DEBT SERVICE			
Principal	3,595,000	-	3,595,000
Interest	4,919,077	-	4,919,077
Other	35,000	-	35,000
TOTAL EXPENDITURES	8,549,077	-	8,549,077
OTHER FINANCING USES			
Bond Costs	-	-	-
Payment advance refunding	-	-	-
Operating transfers out	-	-	-
Subtotal other financin uses	-	-	-
ENDING FUND BALANCE	6,352,720	(1,199,795)	5,152,925
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,901,797	(1,199,795)	13,702,002

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

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 REVISED BUDGET
REVENUES			
SPECIAL ASSESSMENTS	140,729		140,729
FINES AND FORFEITS	-		-
MISCELLANEOUS			
Interest earnings	57,400		57,400
Other	-		-
SUBTOTAL	57,400	-	57,400
OTHER FINANCING SOURCES			
Operating Transfers In	-	-	-
Proceeds Debt	-	-	-
Subtotal other financing sources	-	-	-
BEGINNING FUND BALANCE	2,531,669	(62,193)	2,469,476
TOTAL AVAILABLE RESOURCES	2,729,798	(62,193)	2,667,605
EXPENDITURES			
DEBT SERVICE			
Principal	81,660		81,660
Interest	34,056		34,056
Other	236,950		236,950
SUBTOTAL	352,666	-	352,666
OTHER FINANCING USES			
Operating Transfers Out	-		-
Payment Refunded Debt	-		-
Subtotal other financin uses	-	-	-
TOTAL EXPENDITURES & OTHER USES	352,666	-	352,666
ENDING FUND BALANCE	2,377,132	(62,193)	2,314,939
TOTAL COMMITMENTS AND FUND BALANCE	2,729,798	(62,193)	2,667,605

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

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 REVISED BUDGET
REVENUES			
INTERGOVERNMENTAL			
Federal Grants	4,000,000		4,000,000
LICENSES & PERMITS	450,000	-	450,000
MISCELLANEOUS			
Private Grants	4,500,000		4,500,000
OTHER FINANCING SOURCES			
Sale of Capital Assets	-	64,081	64,081
Operating Transfers In			
General Fund	7,748,454	1,501,000	9,249,454
Debt Service Fund	60,000,000	2,482,371	62,482,371
SUBTOTAL	67,748,454	3,983,371	71,731,825
BEGINNING FUND BALANCE	52,279,480	5,199,605	57,479,085
RESIDUAL EQUITY TRANSFERS	-	-	-
TOTAL RESOURCES	128,977,934	9,247,057	138,224,991
EXPENDITURES			
GENERAL GOVERNMENT			
Services & Supplies	-	196,233	196,233
Capital Outlay	567,252	(30,019)	537,233
Activity Subtotal	567,252	166,214	733,466
COMMUNITY SUPPORT			
Services & Supplies	-	88,726	88,726
Capital Outlay	-	-	-
Activity Subtotal	-	88,726	88,726
PUBLIC SAFETY			
Services & Supplies	1,000,000	-	1,000,000
Capital Outlay	64,733,992	1,370,469	66,104,461
Activity Subtotal	65,733,992	1,370,469	67,104,461
PUBLIC WORKS			
Services & Supplies	-	213,000	213,000
Capital Outlay	14,133,591	(346,011)	13,787,580
Activity Subtotal	14,133,591	(133,011)	14,000,580
CULTURE AND RECREATION			
Services & Supplies	-	17,767	17,767
Capital Outlay	46,240,619	7,482,389	53,723,008
Activity Subtotal	46,240,619	7,500,156	53,740,775
OTHER FINANCING USES			
Operating Transfers Out			
General Fund	136,000		136,000
SUBTOTAL	136,000	-	136,000
TOTAL EXPENDITURES & OTHER USES	126,811,454	8,992,554	135,804,008
ENDING FUND BALANCE	2,166,480	254,503	2,420,983
TOTAL COMMITMENTS AND FUND BALANCE	128,977,934	9,247,057	138,224,991

CITY OF RENO, NEVADA

GENERAL CAPITAL PROJECTS FUND

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

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 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	2,004,350	362,355	2,366,705
RESIDUAL EQUITY TRANSFERS	-	-	-
TOTAL RESOURCES	3,004,350	362,355	3,366,705
EXPENDITURES			
PUBLIC WORKS			
Services & Supplies	4,350		4,350
Capital Outlay	3,000,000	362,355	3,362,355
Activity Subtotal	3,004,350	362,355	3,366,705
OTHER FINANCING USES			
Operating Transfers Out			
SUBTOTAL	-	-	-
TOTAL EXPENDITURES & OTHER USES	3,004,350	362,355	3,366,705
ENDING FUND BALANCE	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	3,004,350	362,355	3,366,705

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

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 REVISED BUDGET
RESOURCES:			
MISCELLANEOUS			
Interest Earnings	-	-	-
Street Impact Fees	-	-	-
Other Income	100,000	-	100,000
SUBTOTAL	100,000	-	100,000
OTHER FINANCING SOURCES			
Operating transfer in			
Capital Projects Fund	-	-	-
SUBTOTAL	-	-	-
BEGINNING FUND BALANCE	437,352	(25,577)	411,775
TOTAL RESOURCES	537,352	(25,577)	511,775
EXPENDITURES			
PUBLIC WORKS-Street Bond			
Services and Supplies	50,000	-	50,000
Capital Outlay	-	-	-
SUBTOTAL	50,000	-	50,000
OTHER FINANCING USES			
Operating Transfers Out			
General Fund	-	-	-
Debt Service Fund	-	-	-
SUBTOTAL	-	-	-
TOTAL EXPENDITURES & OTHER USES	50,000	-	50,000
ENDING FUND BALANCE	487,352	(25,577)	461,775
TOTAL FUND COMMITMENTS AND FUND BALANCE	537,352	(25,577)	511,775

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

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 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	24,000	13,539	37,539
TOTAL RESOURCES	24,000	13,539	37,539
EXPENDITURES			
PUBLIC WORKS-Street Bond			
Services and Supplies	24,000	13,539	37,539
Capital Outlay	-	-	-
SUBTOTAL	24,000	13,539	37,539
OTHER FINANCING USES			
Operating Transfers Out			
General Fund	-	-	-
Capital Projects Fund	-	-	-
SUBTOTAL	-	-	-
TOTAL EXPENDITURES & OTHER USES	24,000	13,539	37,539
ENDING FUND BALANCE	-	-	-
TOTAL FUND COMMITMENTS AND	24,000	13,539	37,539

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

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 REVISED BUDGET
REVENUES			
TAXES			
Park Construction Taxes	2,200,000		2,200,000
INTERGOVERNMENTAL			
State Grants	-		-
MISCELLANEOUS			
Interest earnings	-		-
Miscellaneous	-	-	-
Sub-Total	-	-	-
OPERATING TRANSFERS IN	-	-	-
BEGINNING FUND BALANCE	12,368,080	1,013,898	13,381,978
TOTAL RESOURCES	14,568,080	1,013,898	15,581,978
EXPENDITURES			
CULTURE AND RECREATION			
Services & Supplies	172,772	(88)	172,684
Capital Outlay	1,297,491	1,300,000	2,597,491
OTHER FINANCING USES			
Operating Transfers Out			
Capital Projects Fund	-	-	-
TOTAL EXPENDITURES & OTHER USES	1,470,263	1,299,912	2,770,175
ENDING FUND BALANCE	13,097,817	(286,014)	12,811,803
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,568,080	1,013,898	15,581,978

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

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 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	-	21,816	21,816
TOTAL RESOURCES	-	21,816	21,816
EXPENDITURES			
PUBLIC WORKS-Street Bond			
Services and Supplies	-	21,816	21,816
Capital Outlay	-	-	-
SUBTOTAL	-	21,816	21,816
OTHER FINANCING USES			
Operating Transfers Out			
General Fund	-	-	-
Debt Service Fund	-	-	-
SUBTOTAL	-	-	-
TOTAL EXPENDITURES & OTHER USES	-	21,816	21,816
ENDING FUND BALANCE	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	-	21,816	21,816

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

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 REVISED BUDGET
<u>OPERATING REVENUES</u>			
Public Works			
Licenses & Permits	330,000		330,000
Charges for services	73,250,000		73,250,000
Fines and Forfeitures	1,502,000		1,502,000
Reimbursement and Restitution	-		-
Miscellaneous	-		-
TOTAL OPERATING REVENUES	75,082,000	-	75,082,000
<u>OPERATING EXPENSE</u>			
UTILITY ENTERPRISE			
Salaries & Wages	9,576,571	274,966	9,851,537
Employee Benefits	6,606,112	146,852	6,752,964
Services & Supplies	18,032,347	48,000	18,080,347
Activity subtotal	34,215,030	469,818	34,684,848
Depreciation/amortization	15,000,000		15,000,000
Joint Sewer Plant Expense	18,907,434		18,907,434
Pension Expense	800,000		800,000
TOTAL OPERATING EXPENSE	68,922,464	469,818	69,392,282
OPERATING INCOME (LOSS)	6,159,536	(469,818)	5,689,718
<u>NONOPERATING REVENUES</u>			
Interest earned on investments	560,000		560,000
Sewer Connection Charges	11,090,000		11,090,000
Proceeds issuance of debt	34,000,000		34,000,000
Other Income	-		-
Private Grants	-		-
TOTAL NONOPERATING REVENUES	45,650,000	-	45,650,000
<u>NONOPERATING EXPENSES</u>			
Interest expense	292,065		292,065
Bond Issuance Costs	-		-
Share of net loss - TMWRF	5,600,000		5,600,000
TOTAL NONOPERATING EXPENSES	5,892,065	-	5,892,065
<u>OPERATING TRANSFERS</u>			
In	-		-
Out	(112,000)		(112,000)
Net Operating Transfers	(112,000)	-	(112,000)
NET INCOME (LOSS)	45,805,471	(469,818)	45,335,653

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

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 REVISED BUDGET
CASH FLOW FROM OPERATING ACTIVITIES:			
CASH INFLOWS:			
Customers	73,250,000	-	73,250,000
Other operating sources	1,832,000	-	1,832,000
CASH OUTFLOWS:			
Cash payment for interfund employee services	(14,599,891)	(421,818)	(15,021,709)
Cash payments to suppliers for goods & services	(33,899,452)	(48,000)	(33,947,452)
Cash payments for interfund goods and services	(3,040,329)		(3,040,329)
Cash paid to interfund employee benefits	(1,582,792)	-	(1,582,792)
Net cash provided by operating activities	21,959,536	(469,818)	21,489,718
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
CASH INFLOWS:			
Proceeds of operating loans	-	-	-
Miscellaneous	-	-	-
Operating Transfers-in	-	-	-
Private Grants	-	-	-
CASH OUTFLOWS:			
Principal on operating loans	-	-	-
Interest on operating loans	-	-	-
Operating transfers-out	(112,000)	-	(112,000)
Net cash provided by noncapital financing activities	(112,000)	-	(112,000)

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

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 REVISED BUDGET
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
CASH INFLOWS:			
Cash received from connection charges	11,090,000	-	11,090,000
Proceeds Long Term Debt	34,000,000	-	34,000,000
Capital Grants	-	-	-
CASH OUTFLOWS:			
Investment in TMWRF	-	-	-
Acquisition and Construction of Capital Assets	(157,081,591)	(50,000)	(157,131,591)
Principal paid on debt	(6,824,817)		(6,824,817)
Interest paid on debt	(449,633)		(449,633)
Bond Issuance Costs	-		-
Net cash used for capital and related financing activities	(119,266,041)	(50,000)	(119,316,041)
CASH FLOWS FROM INVESTING ACTIVITIES:			
CASH INFLOWS:			
Sale of investment securities	-	-	-
Interest Earnings	560,000	-	560,000
CASH OUTFLOWS:			
Cash paid to deferred compensation plans	-	-	-
Net cash used in investing activities	560,000	-	560,000
Net INCREASE (DECREASE) in cash and cash equivalents	(96,858,505)	(519,818)	(97,378,323)
CASH AND CASH EQUIVALENTS AT JULY 1, xxxx	134,712,913	19,918,075	154,630,988
CASH AND CASH EQUIVALENTS AT JUNE 30, xxxx	37,854,408	19,398,257	57,252,665

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

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 REVISED BUDGET
<u>PROPRIETARY FUND</u>			
<u>OPERATING REVENUES</u>			
<u>CHARGES FOR SERVICES</u>			
Community Support			
Building permits	5,850,000		5,850,000
Electrical & plumbing permits	1,850,000		1,850,000
Plan check fees	3,801,000		3,801,000
Plumbing inspection fees	240,000		240,000
Electrical inspection fees	100,000		100,000
Miscellaneous permits	700,000		700,000
Fire inspection fees	160,000		160,000
Other building and safety fees	10,000		10,000
Subtotal	12,711,000	-	12,711,000
<u>REIMBURSEMENTS AND RESTITUTION</u>	-		-
TOTAL OPERATING REVENUE	12,711,000	-	12,711,000
<u>OPERATING EXPENSE</u>			
<u>COMMUNITY SUPPORT</u>			
Salaries & Wages	6,741,087	-	6,741,087
Employee Benefits	3,623,554	-	3,623,554
Services and Supplies	4,678,252		4,678,252
SUBTOTAL	15,042,893	-	15,042,893
Pension Expense	500,000		500,000
Depreciation	150,000		150,000
TOTAL OPERATING EXPENSE	15,692,893	-	15,692,893
OPERATING INCOME (LOSS)	(2,981,893)	-	(2,981,893)
<u>NONOPERATING REVENUES</u>			
Reimbursement and restitutions	-		-
Interest earnings	100,000		100,000
TOTAL NONOPERATING REVENUES	100,000	-	100,000
<u>NONOPERATING EXPENSES</u>			
TOTAL NONOPERATING EXPENSES	-	-	-
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS	(2,881,893)	-	(2,881,893)
<u>OPERATING TRANSFERS</u>			
In	-	-	-
Out	-	-	-
NET OPERATING TRANSFERS	-	-	-
NET INCOME (LOSS)	(2,881,893)	-	(2,881,893)

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

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 REVISED BUDGET
CASH FLOW FROM OPERATING ACTIVITIES:			
CASH INFLOWS:			
Customers	12,711,000	-	12,711,000
Cash received from miscellaneous income	-	-	-
CASH OUTFLOWS:			
Cash payments for employee services	(9,262,083)	-	(9,262,083)
Cash payments to suppliers for goods and services	(3,250,896)	-	(3,250,896)
Cash payment for interfund good and services	(1,427,356)	-	(1,427,356)
Cash payment for interfund employee services	(1,102,558)	-	(1,102,558)
Net cash provided by operating activities	(2,331,893)	-	(2,331,893)
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	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 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	(38,565)		(38,565)
Principal on loans for capital assets	-	-	-
Interest on loans for capital assets	-	-	-
Net cash used for capital and related financing activities	(38,565)	-	(38,565)
CASH FLOWS FROM INVESTING ACTIVITIES:			
CASH INFLOWS:			
Sale of investment securities	-	-	-
Interest earnings	100,000	-	100,000
CASH OUTFLOWS:			
Cash paid to deferred compensation plans	-	-	-
Net cash used in investing activities	100,000	-	100,000
Net INCREASE (DECREASE) in cash and cash equivalents	(2,270,458)	-	(2,270,458)
CASH AND CASH EQUIVALENTS AT JULY 1, xxxx	23,151,714	839,749	23,991,463
CASH AND CASH EQUIVALENTS AT JUNE 30, xxxx	20,881,256	839,749	21,721,005

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

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 REVISED BUDGET
<u>PROPRIETARY FUND</u>			
<u>OPERATING REVENUES</u>			
Charges for services	10,312,540	-	10,312,540
Reimbursements and restitution	-	-	-
TOTAL OPERATING REVENUES	10,312,540	-	10,312,540
<u>OPERATING EXPENSE</u>			
<u>PUBLIC WORKS</u>			
Salaries & Wages	1,116,600	-	1,116,600
Employee Benefits	728,131	331,547	1,059,678
Services and Supplies	3,122,626		3,122,626
SUBTOTAL	4,967,357	331,547	5,298,904
Pension Expense	100,000	-	100,000
Depreciation/amortization	3,500,000	-	3,500,000
TOTAL OPERATING EXPENSE	8,567,357	331,547	8,898,904
OPERATING INCOME (LOSS)	1,745,183	(331,547)	1,413,636
<u>NONOPERATING REVENUES</u>			
Interest earned on investments	15,000	-	15,000
Gain (loss) on disposal of asset	-	-	-
Federal Grants	-	-	-
TOTAL NONOPERATING REVENUES	15,000	-	15,000
<u>NONOPERATING EXPENSES</u>			
Interest expense	-	-	-
TOTAL NONOPERATING EXPENSES	-	-	-
<u>OPERATING TRANSFERS</u>			
In	-	-	-
Out		-	
Net Operating Transfers	-	-	-
NET INCOME (LOSS)	1,760,183	(331,547)	1,428,636

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

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 REVISED BUDGET
CASH FLOW FROM OPERATING ACTIVITIES:			
CASH INFLOWS:			
Quasi-External Receipts	10,312,540	-	10,312,540
Other operating sources	-	-	-
CASH OUTFLOWS:			
Cash payment for employee services	(1,622,808)	(331,547)	(1,954,355)
Cash payments to supplier for goods and services	(2,819,350)	-	(2,819,350)
Cash payment for interfund good and services	(303,276)	-	(303,276)
Cash payment for interfund employee services	(221,923)	-	(221,923)
Net cash provided by operating activities	5,345,183	(331,547)	5,013,636
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	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 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	(9,747,439)		(9,747,439)
Lease-Purchase Principle	-	-	-
Lease-Purchase Interest	-	-	-
Net cash used for capital and related financing activities	(9,747,439)	-	(9,747,439)
CASH FLOWS FROM INVESTING ACTIVITIES:			
CASH INFLOWS:			
Sale of investment securities	-	-	-
Interest earnings	15,000	-	15,000
CASH OUTFLOWS:			
	-	-	-
Net cash used in investing activities	15,000	-	15,000
Net INCREASE (DECREASE) in cash and cash equivalents	(4,387,256)	(331,547)	(4,718,803)
CASH AND CASH EQUIVALENTS AT JULY 1, XXXX	9,479,551	331,547	9,811,098
CASH AND CASH EQUIVALENTS AT JUNE 30, XXXX	5,092,295	-	5,092,295

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

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 REVISED BUDGET
<u>PROPRIETARY FUND</u>			
<u>OPERATING REVENUES</u>			
Intergovernmental	-	-	-
Charges for services	2,254,270	-	2,254,270
Reimbursement and restitution	-	-	-
Miscellaneous	-	-	-
TOTAL OPERATING REVENUES	2,254,270	-	2,254,270
<u>OPERATING EXPENSE</u>			
<u>GENERAL GOVERNMENT</u>			
Salaries & Wages	495,958	-	495,958
Employee Benefits	252,917	-	252,917
Services and Supplies	3,284,484	57,736	3,342,220
SUBTOTAL	4,033,359	57,736	4,091,095
Pension Expense	-	-	-
TOTAL OPERATING EXPENSE	4,033,359	57,736	4,091,095
OPERATING INCOME (LOSS)	(1,779,089)	(57,736)	(1,836,825)
<u>NONOPERATING REVENUES</u>			
Interest earned on investments	25,000	-	25,000
Grants	-	-	-
TOTAL NONOPERATING REVENUES	25,000	-	25,000
<u>NONOPERATING EXPENSES</u>			
	-	-	-
<u>OPERATING TRANSFERS</u>			
In	-	-	-
Out	-	-	-
SUBTOTAL	-	-	-
NET INCOME (LOSS)	(1,754,089)	(57,736)	(1,811,825)

CITY OF RENO, NEVADA
RISK MANAGEMENT FUND (50010)

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 REVISED BUDGET
CASH FLOW FROM OPERATING ACTIVITIES:			
CASH INFLOWS:			
Quasi-External	2,254,270	-	2,254,270
Other operating sources	-	-	-
CASH OUTFLOWS:			
Cash payments for employees services	(681,564)	-	(681,564)
Cash payments to suppliers for goods and services	(3,211,600)	(57,736)	(3,269,336)
Cash payment for interfund good and services	(72,884)	-	(72,884)
Cash payment for interfund employee services	(67,311)	-	(67,311)
Net cash provided by operating activities	(1,779,089)	(57,736)	(1,836,825)
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 - RISK
 RETENTION DIVISION (50010)

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 REVISED BUDGET
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
CASH INFLOWS:			
Proceeds sale of equipment	-	-	-
Contributed Capital	-	-	-
CASH OUTFLOWS:			
Acquisition, construction or improvements of capital assets	-	-	-
Principal on loans for capital assets	-	-	-
Interest on loans for capital assets	-	-	-
Net cash used for capital and related financing activities	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES:			
CASH INFLOWS:			
Sale of investment securities	-	-	-
Interest earnings	25,000	-	25,000
CASH OUTFLOWS:			
Net cash used in investing activities	25,000	-	25,000
Net INCREASE (DECREASE) in cash and cash equivalents	(1,754,089)	(57,736)	(1,811,825)
CASH AND CASH EQUIVALENTS AT JULY 1, XXXX	6,458,777	57,736	6,516,513
CASH AND CASH EQUIVALENTS AT JUNE 30, XXXX	4,704,688	-	4,704,688

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

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 REVISED BUDGET
<u>PROPRIETARY FUND</u>			
<u>OPERATING REVENUES</u>			
CHARGES FOR SERVICES			
GENERAL GOVERNMENT			
Medical Plan Premiums	31,975,300	-	31,975,300
Insurance reimbursements	-	-	-
TOTAL OPERATING REVENUES	31,975,300	-	31,975,300
<u>OPERATING EXPENSE</u>			
GENERAL GOVERNMENT			
Services and Supplies	34,137,711	-	34,137,711
SUBTOTAL	34,137,711	-	34,137,711
TOTAL OPERATING EXPENSE	34,137,711	-	34,137,711
OPERATING INCOME (LOSS)	(2,162,411)	-	(2,162,411)
<u>NONOPERATING REVENUES</u>			
Interest on investments	103,000	-	103,000
Miscellaneous	-	-	-
TOTAL NONOPERATING REVENUES	103,000	-	103,000
<u>NONOPERATING EXPENSES</u>			
TOTAL NONOPERATING EXPENSES	-	-	-
<u>OPERATING TRANSFERS</u>			
In	-	-	-
Out	-	-	-
SUBTOTAL	-	-	-
NET INCOME (LOSS)	(2,059,411)	-	(2,059,411)

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

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 REVISED BUDGET
CASH FLOW FROM OPERATING ACTIVITIES:			
CASH INFLOWS:			
Quasi-External	31,975,300	-	31,975,300
Other operating sources	-	-	-
CASH OUTFLOWS:			
Cash payments for employees services	-	-	-
Cash payments to suppliers for goods and services	(33,453,258)	-	(33,453,258)
Cash payment for interfund good and services	(684,453)	-	(684,453)
Net cash provided by operating activities	(2,162,411)	-	(2,162,411)
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	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 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	103,000	-	103,000
	-	-	-
CASH OUTFLOWS:			
Purchase of investment securities	-	-	-
Net cash used in investing activities	103,000	-	103,000
Net INCREASE (DECREASE) in cash and cash equivalents	(2,059,411)	-	(2,059,411)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	25,920,951	(2,473,375)	23,447,576
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	23,861,540	(2,473,375)	21,388,165

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

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 REVISED BUDGET
<u>PROPRIETARY FUND</u>			
<u>OPERATING REVENUES</u>			
Charges for services	10,471,273	-	10,471,273
Reimbursements and restitution	-	-	-
TOTAL OPERATING REVENUES	10,471,273	-	10,471,273
<u>OPERATING EXPENSE</u>			
<u>GENERAL GOVERNMENT</u>			
Salaries & Wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	8,452,517	-	8,452,517
SUBTOTAL	8,452,517	-	8,452,517
Depreciation/amortization	-	-	-
TOTAL OPERATING EXPENSE	8,452,517	-	8,452,517
OPERATING INCOME (LOSS)	2,018,756	-	2,018,756
<u>NONOPERATING REVENUES</u>			
Interest earned on investments	50,000	-	50,000
Miscellaneous	-	-	-
TOTAL NONOPERATING REVENUES	50,000	-	50,000
<u>NONOPERATING EXPENSES</u>			
TOTAL NONOPERATING EXPENSES	-	-	-
<u>OPERATING TRANSFERS</u>			
In	-	-	-
Out	-	-	-
SUBTOTAL	-	-	-
NET INCOME (LOSS)	2,068,756	-	2,068,756

CITY OF RENO, NEVADA
WORKERS COMPENSATION FUND (50050)

ACCOUNT	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 REVISED BUDGET
CASH FLOW FROM OPERATING ACTIVITIES:			
CASH INFLOWS:			
Quasi-External	10,471,273	-	10,471,273
Other operating sources	-	-	-
CASH OUTFLOWS:			
Cash payments for employees services	-	-	-
Cash payments to suppliers for goods and services	(8,226,000)	-	(8,226,000)
Cash payment for interfund good and services	(226,517)	-	(226,517)
Cash payment for interfund employee services	-	-	-
Net cash provided by operating activities	2,018,756	-	2,018,756
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	2022/2023 REVISED BUDGET	OCT. 1, 2022 THROUGH DEC. 31, 2022 CHANGES	2022/2023 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	50,000	-	50,000
CASH OUTFLOWS:			
Net cash used in investing activities	50,000	-	50,000
Net INCREASE (DECREASE) in cash and cash equivalents	2,068,756	-	2,068,756
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	16,415,316	(871,626)	15,543,690
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	18,484,072	(871,626)	17,612,446

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