

ACCOUNT	2022/2023 REVISED BUDGET	JAN. 1, 2022 THROUGH MAR. 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	3,059,636	761,910	3,821,546
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	6,750	1,875	8,625
SUBTOTAL - INTERGOVERNMENTAL	119,537,279	763,785	120,301,064

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2022/2023 REVISED BUDGET	JAN. 1, 2022 THROUGH MAR. 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	64,922	314,922
Work Permits	30,000		30,000
Fire service charges	1,487,500	2,694	1,490,194
Strike Team Reimbursements	190,836	1,440,913	1,631,749
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	13,704,600	1,508,529	15,213,129
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	2,713,559	70,648	2,784,207
Private grants/donations	56,367	18,000	74,367
Other	59,187		59,187
SUBTOTAL - MISCELLANEOUS	3,704,113	88,648	3,792,761
SUBTOTAL REVENUE ALL SOURCES	268,920,176	2,360,962	271,281,138

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2022/2023 REVISED BUDGET	JAN. 1, 2022 THROUGH MAR. 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	8,870,985	-	8,870,985
BEGINNING FUND BALANCE	41,254,404	-	41,254,404
TOTAL AVAILABLE RESOURCES	319,045,566	2,360,962	321,406,528

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2022/2023 REVISED BUDGET	JAN. 1, 2022 THROUGH MAR. 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	772,396	(20,636)	751,760
Capital Outlay	-		-
Activity Subtotal	1,808,842	(20,636)	1,788,206
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	7,000	5,788,060
Employee Benefits	2,611,670		2,611,670
Services & Supplies	6,674,460	32,136	6,706,596
Capital Outlay	28,485		28,485
Activity Subtotal	15,095,675	39,136	15,134,811
FINANCE			
Salaries and Wages	1,552,017	(62,850)	1,489,167
Employee Benefits	790,654	(30,376)	760,278
Services & Supplies	437,394		437,394
Capital Outlay	-		-
Activity Subtotal	2,780,065	(93,226)	2,686,839
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	62,850	1,702,262
Employee Benefits	909,938	30,376	940,314
Services and Supplies	804,483		804,483
Capital Outlay	-		-
Activity Subtotal	3,353,833	93,226	3,447,059

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2022/2023 REVISED BUDGET	JAN. 1, 2022 THROUGH MAR. 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	183,369	-	183,369
Capital Outlay	-		-
Activity Subtotal	952,138	-	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	(36,500)	6,331,475
Capital Outlay	1,120,472		1,120,472
Activity Subtotal	11,422,924	(36,500)	11,386,424
TOTAL GENERAL GOVERNMENT	42,212,956	(18,000)	42,194,956
JUDICIAL			
Salaries and Wages	5,076,963		5,076,963
Employee Benefits	2,829,167		2,829,167
Services and Supplies	1,225,988	-	1,225,988
Capital Outlay	-		-
TOTAL JUDICIAL	9,132,118	-	9,132,118
POLICE			
Salaries and Wages	54,078,780	293,354	54,372,134
Employee Benefits	31,502,896	460	31,503,356
Services and Supplies	16,523,750	201,366	16,725,116
Capital Outlay	411,734	-	411,734
Activity Subtotal	102,517,160	495,180	103,012,340
FIRE			
Salaries and Wages	35,491,155	1,025,453	36,516,608
Employee Benefits	23,250,506	-	23,250,506
Services and Supplies	4,687,144	787,954	5,475,098
Capital Outlay	332,274		332,274
Activity Subtotal	63,761,079	1,813,407	65,574,486
PUBLIC SAFETY FUNCTION SUB TOTAL	166,278,239	2,308,587	168,586,826
PUBLIC WORKS			
Salaries and Wages	3,544,208		3,544,208
Employee Benefits	1,812,084		1,812,084
Services and Supplies	5,777,338	24,000	5,801,338
Capital Outlay	23,140		23,140
PUBLIC WORKS FUNCTION SUBTOTAL	11,156,770	24,000	11,180,770

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2022/2023 REVISED BUDGET	JAN. 1, 2022 THROUGH MAR. 31, 2022 CHANGES	2022/2023 REVISED BUDGET
COMMUNITY SUPPORT			
Salaries and Wages	2,912,313	-	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	5,468,042	-	5,468,042
COMMUNITY SUPPORT FUNCTION SUBTOTAL	5,468,042	-	5,468,042
CULTURE AND RECREATION			
Salaries and Wages	8,589,543	(291,600)	8,297,943
Employee Benefits	3,445,444	-	3,445,444
Services and Supplies	2,819,552	321,475	3,141,027
Capital Outlay	215,848	-	215,848
CULTURE AND RECREATION FUNCTION SUBTOTAL	15,070,387	29,875	15,100,262
DEBT SERVICE			
Principal	845,701	-	845,701
Interest	-	-	-
Activity total	845,701	-	845,701
INTERGOVERNMENTAL			
Retired Employees Trust	8,976,000	-	8,976,000
Services and Supplies	12,504,765	(20,000)	12,484,765
Machinery & Equipment	-	-	-
Activity total	21,480,765	(20,000)	21,460,765
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	9,249,454	36,500	9,285,954
Grants Cap Proj Fund	-	-	-
Enterprise Funds	-	-	-
Building	-	-	-
Sewer	-	-	-
Internal Service Funds	-	-	-
Fleet Fund	-	-	-
Self Funded Medical	-	-	-
TOTAL OTHER USES	15,300,587	36,500	15,337,087
TOTAL EXPENDITURES & OTHER USES	286,945,565	2,360,962	289,306,527
ENDING FUND BALANCE	32,100,001	-	32,100,001
TOTAL GENERAL FUND REQUIREMENT	319,045,566	2,360,962	321,406,528

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2022/2023 REVISED BUDGET	JAN. 1, 2022 THROUGH MAR. 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	-	71,276	71,276
Other	-		-
SUBTOTAL	25,000	71,276	96,276
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	38,793,235	-	38,793,235
RESIDUAL EQUITY TRANSFERS	-	-	-
TOTAL AVAILABLE RESOURCES	71,795,438	71,276	71,866,714

CITY OF RENO, NEVADA
STREET FUND (10040)

CITY OF RENO, NEVADA
STREET FUND (10040)

ACCOUNT	2022/2023 REVISED BUDGET	JAN. 1, 2022 THROUGH MAR. 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	62,726,371	-	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	68,894,504	-	68,894,504
BEGINNING FUND BALANCE	1,336,619	-	1,336,619
TOTAL AVAILABLE RESOURCES	70,231,123	-	70,231,123
EXPENDITURES			
DEBT SERVICE			
Principal	2,629,000		2,629,000
Interest	2,802,118		2,802,118
Other	256,000	-	256,000
OTHER FINANCING USES			
Transfers Out	2,482,371	863,713	3,346,084
Payment Refunded Debt	-	-	-
TOTAL EXPENDITURES & OTHER USES	8,169,489	863,713	9,033,202
ENDING FUND BALANCE	62,061,634	(863,713)	61,197,921
TOTAL FUND COMMITMENTS AND FUND BALANCE	70,231,123	-	70,231,123

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

ACCOUNT	2022/2023 REVISED BUDGET	JAN. 1, 2022 THROUGH MAR. 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	27,411,755	-	27,411,755
TOTAL AVAILABLE RESOURCES	41,518,580	-	41,518,580
EXPENDITURES			
DEBT SERVICE			
Principal	2,670,000	6,099,840	8,769,840
Interest	7,027,973	-	7,027,973
Other	114,500	-	114,500
TOTAL EXPENDITURES	9,812,473	6,099,840	15,912,313
OTHER FINANCING USES			
Bond Costs	-	-	-
Payment advance refunding	-	-	-
Operating transfers out	-	-	-
Subtotal other financin uses	-	-	-
ENDING FUND BALANCE	31,706,107	(6,099,840)	25,606,267
TOTAL FUND COMMITMENTS AND FUND BALANCE	41,518,580	-	41,518,580

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

ACCOUNT	2022/2023 REVISED BUDGET	JAN. 1, 2022 THROUGH MAR. 31, 2022 CHANGES	2022/2023 REVISED BUDGET
REVENUES			
INTERGOVERNMENTAL			
Federal Grants	4,000,000		4,000,000
SUBTOTAL	4,000,000	-	4,000,000
LICENSES & PERMITS	450,000	-	450,000
MISCELLANEOUS			
Private Grants	4,500,000		4,500,000
SUBTOTAL	4,500,000	-	4,500,000
OTHER FINANCING SOURCES			
Sale of Capital Assets	64,081	-	64,081
Operating Transfers In			
General Fund	9,249,454	36,500	9,285,954
Railroad Debt Service Fund	-	863,713	863,713
Debt Service Fund	62,482,371	-	62,482,371
SUBTOTAL	71,731,825	900,213	72,632,038
BEGINNING FUND BALANCE	57,479,085	-	57,479,085
RESIDUAL EQUITY TRANSFERS	-	-	-
TOTAL RESOURCES	138,224,991	900,213	139,125,204
EXPENDITURES			
GENERAL GOVERNMENT			
Services & Supplies	196,233	-	196,233
Capital Outlay	537,233	-	537,233
Activity Subtotal	733,466	-	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	66,104,461	-	66,104,461
Activity Subtotal	67,104,461	-	67,104,461
PUBLIC WORKS			
Services & Supplies	213,000	36,500	249,500
Capital Outlay	13,787,580	-	13,787,580
Activity Subtotal	14,000,580	36,500	14,037,080
CULTURE AND RECREATION			
Services & Supplies	17,767	-	17,767
Capital Outlay	53,723,008	-	53,723,008
Activity Subtotal	53,740,775	-	53,740,775
OTHER FINANCING USES			
Operating Transfers Out			
General Fund	136,000		136,000
SUBTOTAL	136,000	-	136,000
TOTAL EXPENDITURES & OTHER USES	135,804,008	36,500	135,840,508
ENDING FUND BALANCE	2,420,983	863,713	3,284,696
TOTAL COMMITMENTS AND FUND BALANCE	138,224,991	900,213	139,125,204

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	JAN. 1, 2022 THROUGH MAR. 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	13,381,978	-	13,381,978
TOTAL RESOURCES	15,581,978	-	15,581,978
EXPENDITURES			
CULTURE AND RECREATION			
Services & Supplies	172,684	-	172,684
Capital Outlay	2,597,491	600,000	3,197,491
OTHER FINANCING USES			
Operating Transfers Out			
Capital Projects Fund	-	-	-
TOTAL EXPENDITURES & OTHER USES	2,770,175	600,000	3,370,175
ENDING FUND BALANCE	12,811,803	(600,000)	12,211,803
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,581,978	-	15,581,978

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

ACCOUNT	2022/2023 REVISED BUDGET	JAN. 1, 2023 THROUGH MAR. 31, 2023 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	9,851,537	-	9,851,537
Employee Benefits	6,752,964	-	6,752,964
Services & Supplies	18,080,347	795,744	18,876,091
Activity subtotal	34,684,848	795,744	35,480,592
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	69,392,282	795,744	70,188,026
OPERATING INCOME (LOSS)	5,689,718	(795,744)	4,893,974
<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)	45,335,653	(795,744)	44,539,909

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

ACCOUNT	2022/2023 REVISED BUDGET	JAN. 1, 2023 THROUGH MAR. 31, 2023 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	(15,021,709)	-	(15,021,709)
Cash payments to suppliers for goods & services	(33,947,452)	(795,744)	(34,743,196)
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	21,489,718	(795,744)	20,693,974
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	JAN. 1, 2023 THROUGH MAR. 31, 2023 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	(157,131,591)	795,744	(156,335,847)
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	(119,316,041)	795,744	(118,520,297)
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	(97,378,323)	-	(97,378,323)
CASH AND CASH EQUIVALENTS AT JULY 1, xxxx	154,630,988	-	154,630,988
CASH AND CASH EQUIVALENTS AT JUNE 30, xxxx	57,252,665	-	57,252,665

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

ACCOUNT	2022/2023 REVISED BUDGET	JAN. 1, 2023 THROUGH MAR. 31, 2023 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	1,059,678	-	1,059,678
Services and Supplies	3,122,626	(18,158)	3,104,468
SUBTOTAL	5,298,904	(18,158)	5,280,746
Pension Expense	100,000	-	100,000
Depreciation/amortization	3,500,000	-	3,500,000
TOTAL OPERATING EXPENSE	8,898,904	(18,158)	8,880,746
OPERATING INCOME (LOSS)	1,413,636	18,158	1,431,794
<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)	1,428,636	18,158	1,446,794

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

ACCOUNT	2022/2023 REVISED BUDGET	JAN. 1, 2023 THROUGH MAR. 31, 2023 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	(1,954,355)	-	(1,954,355)
Cash payments to supplier for goods and services	(2,819,350)	18,158	(2,801,192)
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	5,013,636	18,158	5,031,794
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	JAN. 1, 2023 THROUGH MAR. 31, 2023 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)	(18,158)	(9,765,597)
Lease-Purchase Principle	-	-	-
Lease-Purchase Interest	-	-	-
Net cash used for capital and related financing activities	(9,747,439)	(18,158)	(9,765,597)
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	(4,718,803)	-	(4,718,803)
CASH AND CASH EQUIVALENTS AT JULY 1, XXXX	9,811,098	-	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)