

ACCOUNT	2022/2023 AMENDED BUDGET	APR. 1, 2023 THROUGH JUN. 30, 2023 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	900,000	24,001,268
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
Franchise Fee Audit Recovery	-	2,684,268	2,684,268
Non-business licenses and permits	6,000		6,000
SUBTOTAL - LICENSES AND PERMITS	56,372,970	3,584,268	59,957,238
INTERGOVERNMENTAL REVENUES			
Federal grants	3,821,546	888,232	4,709,778
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	8,625	117,499	126,124
SUBTOTAL - INTERGOVERNMENTAL	120,301,064	1,005,731	121,306,795

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2022/2023 AMENDED BUDGET	APR. 1, 2023 THROUGH JUN. 30, 2023 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	314,922	-	314,922
Work Permits	30,000		30,000
Fire service charges	1,490,194	1,000,000	2,490,194
Strike Team Reimbursements	1,631,749	76,158	1,707,907
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	15,213,129	1,076,158	16,289,287
FINES AND FORFEITS			
Municipal court fines	1,545,422		1,545,422
Municipal court forfeits	-		-
General government parking ticket fines	140,000	500,000	640,000
Administrative code citations	100,000		100,000
Delinquent license fees	900,000	500,000	1,400,000
SUBTOTAL - FINES AND FORFEITS	2,685,422	1,000,000	3,685,422
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	500,000	900,000
Rents and royalties	475,000		475,000
Reimbursements & restitution	2,784,207	68,501	2,852,708
Private grants/donations	74,367	108,531	182,898
Other	59,187		59,187
SUBTOTAL - MISCELLANEOUS	3,792,761	677,032	4,469,793
SUBTOTAL REVENUE ALL SOURCES	271,281,138	7,343,189	278,624,327

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2022/2023 AMENDED BUDGET	APR. 1, 2023 THROUGH JUN. 30, 2023 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	321,406,528	7,343,189	328,749,717

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2022/2023 AMENDED BUDGET	APR. 1, 2023 THROUGH JUN. 30, 2023 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	751,760	(44,047)	707,713
Capital Outlay	-		-
Activity Subtotal	1,788,206	(44,047)	1,744,159
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	5,788,060	-	5,788,060
Employee Benefits	2,611,670		2,611,670
Services & Supplies	6,706,596	427,412	7,134,008
Capital Outlay	28,485		28,485
Activity Subtotal	15,134,811	427,412	15,562,223
FINANCE			
Salaries and Wages	1,489,167	-	1,489,167
Employee Benefits	760,278	-	760,278
Services & Supplies	437,394		437,394
Capital Outlay	-		-
Activity Subtotal	2,686,839	-	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	1,702,262	-	1,702,262
Employee Benefits	940,314	-	940,314
Services and Supplies	804,483		804,483
Capital Outlay	-		-
Activity Subtotal	3,447,059	-	3,447,059

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2022/2023 AMENDED BUDGET	APR. 1, 2023 THROUGH JUN. 30, 2023 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	6,331,475	-	6,331,475
Capital Outlay	1,120,472	200,000	1,320,472
Activity Subtotal	11,386,424	200,000	11,586,424
TOTAL GENERAL GOVERNMENT	42,194,956	583,365	42,778,321
JUDICIAL			
Salaries and Wages	5,076,963		5,076,963
Employee Benefits	2,829,167		2,829,167
Services and Supplies	1,225,988	394,933	1,620,921
Capital Outlay	-		-
TOTAL JUDICIAL	9,132,118	394,933	9,527,051
POLICE			
Salaries and Wages	54,372,134	2,233,667	56,605,801
Employee Benefits	31,503,356		31,503,356
Services and Supplies	16,725,116	697,482	17,422,598
Capital Outlay	411,734	-	411,734
Activity Subtotal	103,012,340	2,931,149	105,943,489
FIRE			
Salaries and Wages	36,516,608	2,060,331	38,576,939
Employee Benefits	23,250,506	-	23,250,506
Services and Supplies	5,475,098	88,542	5,563,640
Capital Outlay	332,274	200,000	532,274
Activity Subtotal	65,574,486	2,348,873	67,923,359
PUBLIC SAFETY FUNCTION SUB TOTAL	168,586,826	5,280,022	173,866,848
PUBLIC WORKS			
Salaries and Wages	3,544,208	(8,000)	3,536,208
Employee Benefits	1,812,084		1,812,084
Services and Supplies	5,801,338	(16,798)	5,784,540
Capital Outlay	23,140	22,798	45,938
PUBLIC WORKS FUNCTION SUBTOTAL	11,180,770	(2,000)	11,178,770

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2022/2023 AMENDED BUDGET	APR. 1, 2023 THROUGH JUN. 30, 2023 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	70,000	1,043,962
Capital Outlay	22,750		22,750
Activity Subtotal	5,468,042	70,000	5,538,042
COMMUNITY SUPPORT FUNCTION SUBTOTAL	5,468,042	70,000	5,538,042
CULTURE AND RECREATION			
Salaries and Wages	8,297,943	(147,000)	8,150,943
Employee Benefits	3,445,444	-	3,445,444
Services and Supplies	3,141,027	(22,916)	3,118,111
Capital Outlay	215,848		215,848
CULTURE AND RECREATION FUNCTION SUBTOTAL	15,100,262	(169,916)	14,930,346
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	12,484,765	1,976,140	14,460,905
Machinery & Equipment	-		-
Activity total	21,460,765	1,976,140	23,436,905
OTHER USES			
Contingency	1,000,000	(1,000,000)	-
Operating transfers out			
Special Revenue Fund			
Community Assistance Fund	145,000	2,500	147,500
CDBG Fund	-		-
Street Fund	-		-
Debt Service Fund	4,906,133		4,906,133
Capital Projects Fund	9,285,954	208,145	9,494,099
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
TOTAL OTHER USES	15,337,087	(789,355)	14,547,732
TOTAL EXPENDITURES & OTHER USES	289,306,527	7,343,189	296,649,716
ENDING FUND BALANCE	32,100,001	-	32,100,001
TOTAL GENERAL FUND REQUIREMENT	321,406,528	7,343,189	328,749,717

CITY OF RENO, NEVADA
GENERAL FUND

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ACCOUNT	2022/2023 AMENDED BUDGET	APR. 1, 2023 THROUGH JUN. 30, 2023 CHANGES	2022/2023 REVISED BUDGET
REVENUES			
INTERGOVERNMENTAL REVENUES			
Federal Grants-CDBG	4,742,111	2,500,000	7,242,111
State Grants	643,985	500,000	1,143,985
SUBTOTAL	5,386,096	3,000,000	8,386,096
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	6,591,506	3,000,000	9,591,506
EXPENDITURES			
COMMUNITY SUPPORT			
Salaries & Wages	368,568	200,000	568,568
Employee Benefits	237,039	50,000	287,039
Services & Supplies	144,356	500,000	644,356
Capital Outlay	5,841,543	2,250,000	8,091,543
SUBTOTAL	6,591,506	3,000,000	9,591,506
DEBT SERVICE			
Interest	-	-	-
Principal	-	-	-
SUBTOTAL	-	-	-
OTHER FINANCING USES			
Operating Transfers Out			
General Fund	-	-	-
Debt Service Fund	-	-	-
SUBTOTAL	-	-	-
TOTAL EXPENDITURES & OTHER USES	6,591,506	3,000,000	9,591,506
ENDING FUND BALANCE	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	6,591,506	3,000,000	9,591,506

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

ACCOUNT	2022/2023 AMENDED BUDGET	APR. 1, 2023 THROUGH JUN. 30, 2023 CHANGES	2022/2023 REVISED BUDGET
REVENUES			
INTERGOVERNMENTAL REVENUES			
Federal Grants	3,184,000	1,000,000	4,184,000
State Grants	-	100,000	100,000
Other	-		-
TOTAL INTERGOVERNMENTAL	3,184,000	1,100,000	4,284,000
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	2,500	147,500
HOME Program Fund	-		-
BEGINNING FUND BALANCE	642,436	-	642,436
TOTAL AVAILABLE RESOURCES	4,230,636	1,102,500	5,333,136
EXPENDITURES			
COMMUNITY SUPPORT			
Salaries & Wages	312,394		312,394
Employee Benefits	169,277		169,277
Services and Supplies	3,748,965	1,102,500	4,851,465
Capital	-	-	-
FUNCTION SUBTOTAL	4,230,636	1,102,500	5,333,136
OTHER FINANCING USES			
Operating Transfers Out			
General Fund	-	-	-
Total Transfers Outs	-	-	-
TOTAL EXPENDITURES & OTHER USES	4,230,636	1,102,500	5,333,136
ENDING FUND BALANCE	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	4,230,636	1,102,500	5,333,136

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

ACCOUNT	2022/2023 AMENDED BUDGET	APR. 1, 2023 THROUGH JUN. 30, 2023 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	96,276	-	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	71,866,714	-	71,866,714

CITY OF RENO, NEVADA
STREET FUND (10040)

CITY OF RENO, NEVADA
STREET FUND (10040)

ACCOUNT	2022/2023 AMENDED BUDGET	APR. 1, 2023 THROUGH JUN. 30, 2023 CHANGES	2022/2023 REVISED BUDGET
REVENUES			
TAXES			
Room Tax	3,000,000		3,000,000
INTERGOVERNMENTAL REVENUES			
Federal Grants	-	35,000	35,000
State Grants	-		-
SUBTOTAL	-	35,000	35,000
OTHER FINANCING SOURCES			
Operating Transfers In	-	-	-
BEGINNING FUND BALANCE	1,765,547	-	1,765,547
TOTAL AVAILABLE RESOURCES	4,765,547	35,000	4,800,547
EXPENDITURES			
GENERAL GOVERNMENT			
TOURISM 0110			
Salaries and wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	1,080,400		1,080,400
Capital Outlay	50,000	35,000	85,000
Activity subtotal	1,130,400	35,000	1,165,400
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	35,000	4,070,400
ENDING FUND BALANCE	730,147	-	730,147
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,765,547	35,000	4,800,547

CITY OF RENO, NEVADA
ROOM TAX FUND (10060)

ACCOUNT	2022/2023 AMENDED BUDGET	APR. 1, 2023 THROUGH JUN. 30, 2023 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	-	28,000,000	28,000,000
Operating Transfers In			
General fund	-	-	-
Subtotal other financing sources	-	28,000,000	28,000,000
SUBTOTAL RESOURCES	7,746,020	28,000,000	35,746,020
BEGINNING FUND BALANCE	5,955,982	-	5,955,982
TOTAL AVAILABLE RESOURCES	13,702,002	28,000,000	41,702,002
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	-	150,000	150,000
Payment advance refunding	-	27,850,000	27,850,000
Operating transfers out	-	-	-
Subtotal other financin uses	-	28,000,000	28,000,000
ENDING FUND BALANCE	5,152,925	-	5,152,925
TOTAL FUND COMMITMENTS AND FUND BALANCE	13,702,002	28,000,000	41,702,002

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

ACCOUNT	2022/2023 AMENDED BUDGET	APR. 1, 2023 THROUGH JUN. 30, 2023 CHANGES	2022/2023 REVISED BUDGET
REVENUES			
INTERGOVERNMENTAL			
Federal Grants	4,000,000	26,559,998	30,559,998
SUBTOTAL	4,000,000	26,559,998	30,559,998
LICENSES & PERMITS	450,000	-	450,000
MISCELLANEOUS			
Private Grants	4,500,000	4,500,000	9,000,000
SUBTOTAL	4,500,000	4,500,000	9,000,000
OTHER FINANCING SOURCES			
Sale of Capital Assets	64,081	-	64,081
Operating Transfers In			
General Fund	9,285,954	208,145	9,494,099
Railroad Debt Service Fund	863,713	-	863,713
Debt Service Fund	62,482,371	-	62,482,371
SUBTOTAL	72,632,038	208,145	72,840,183
BEGINNING FUND BALANCE	57,479,085	1,500,000	58,979,085
RESIDUAL EQUITY TRANSFERS	-	-	-
TOTAL RESOURCES	139,125,204	32,768,143	171,893,347
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	25,759,998	25,848,724
Capital Outlay	-	-	-
Activity Subtotal	88,726	25,759,998	25,848,724
PUBLIC SAFETY			
Services & Supplies	1,000,000	-	1,000,000
Capital Outlay	66,104,461	(1,000,000)	65,104,461
Activity Subtotal	67,104,461	(1,000,000)	66,104,461
PUBLIC WORKS			
Services & Supplies	249,500	-	249,500
Capital Outlay	13,787,580	8,300,000	22,087,580
Activity Subtotal	14,037,080	8,300,000	22,337,080
CULTURE AND RECREATION			
Services & Supplies	17,767	8,145	25,912
Capital Outlay	53,723,008	(300,000)	53,423,008
Activity Subtotal	53,740,775	(291,855)	53,448,920
OTHER FINANCING USES			
Operating Transfers Out			
General Fund	136,000	-	136,000
SUBTOTAL	136,000	-	136,000
TOTAL EXPENDITURES & OTHER USES	135,840,508	32,768,143	168,608,651
ENDING FUND BALANCE	3,284,696	-	3,284,696
TOTAL COMMITMENTS AND FUND BALANCE	139,125,204	32,768,143	171,893,347

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 AMENDED BUDGET	APR. 1, 2023 THROUGH JUN. 30, 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	3,104,468	600,000	3,704,468
SUBTOTAL	5,280,746	600,000	5,880,746
Pension Expense	100,000	-	100,000
Depreciation/amortization	3,500,000	-	3,500,000
TOTAL OPERATING EXPENSE	8,880,746	600,000	9,480,746
OPERATING INCOME (LOSS)	1,431,794	(600,000)	831,794
<u>NONOPERATING REVENUES</u>			
Interest earned on investments	15,000	-	15,000
Gain (loss) on disposal of asset	-	300,000	300,000
Federal Grants	-	-	-
TOTAL NONOPERATING REVENUES	15,000	300,000	315,000
<u>NONOPERATING EXPENSES</u>			
Interest expense	-	-	-
TOTAL NONOPERATING EXPENSES	-	-	-
<u>OPERATING TRANSFERS</u>			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
NET INCOME (LOSS)	1,446,794	(300,000)	1,146,794

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

ACCOUNT	2022/2023 AMENDED BUDGET	APR. 1, 2023 THROUGH JUN. 30, 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	(2,801,192)	(600,000)	(3,401,192)
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	5,031,794	(600,000)	4,431,794
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 AMENDED BUDGET	APR. 1, 2023 THROUGH JUN. 30, 2023 CHANGES	2022/2023 REVISED BUDGET
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
CASH INFLOWS:			
Proceeds sale of equipment	-	300,000	300,000
Contributed Capital	-	-	-
CASH OUTFLOWS:			
Acquisition, construction or improvements of capital assets	(9,765,597)	-	(9,765,597)
Lease-Purchase Principle	-	-	-
Lease-Purchase Interest	-	-	-
Net cash used for capital and related financing activities	(9,765,597)	300,000	(9,465,597)
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)	(300,000)	(5,018,803)
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	(300,000)	4,792,295

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

ACCOUNT	2022/2023 AMENDED BUDGET	APR. 1, 2023 THROUGH JUN. 30, 2023 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	-	2,684,268	2,684,268
TOTAL OPERATING REVENUES	2,254,270	2,684,268	4,938,538
<u>OPERATING EXPENSE</u>			
<u>GENERAL GOVERNMENT</u>			
Salaries & Wages	495,958	-	495,958
Employee Benefits	252,917	-	252,917
Services and Supplies	3,342,220	3,041,794	6,384,014
SUBTOTAL	4,091,095	3,041,794	7,132,889
Pension Expense	-	-	-
TOTAL OPERATING EXPENSE	4,091,095	3,041,794	7,132,889
OPERATING INCOME (LOSS)	(1,836,825)	(357,526)	(2,194,351)
<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)	(1,811,825)	(357,526)	(2,169,351)

CITY OF RENO, NEVADA
RISK MANAGEMENT FUND (50010)

ACCOUNT	2022/2023 AMENDED BUDGET	APR. 1, 2023 THROUGH JUN. 30, 2023 CHANGES	2022/2023 REVISED BUDGET
CASH FLOW FROM OPERATING ACTIVITIES:			
CASH INFLOWS:			
Quasi-External	2,254,270	-	2,254,270
Other operating sources	-	2,684,268	2,684,268
CASH OUTFLOWS:			
Cash payments for employees services	(681,564)	-	(681,564)
Cash payments to suppliers for goods and services	(3,269,336)	(3,041,794)	(6,311,130)
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	(1,836,825)	(357,526)	(2,194,351)
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 AMENDED BUDGET	APR. 1, 2023 THROUGH JUN. 30, 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	-	-	-
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	(1,811,825)	(357,526)	(2,169,351)
CASH AND CASH EQUIVALENTS AT JULY 1, XXXX	6,516,513	-	6,516,513
CASH AND CASH EQUIVALENTS AT JUNE 30, XXXX	4,704,688	(357,526)	4,347,162

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

ACCOUNT	2022/2023 AMENDED BUDGET	APR. 1, 2023 THROUGH JUN. 30, 2023 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	2,000,000	36,137,711
SUBTOTAL	34,137,711	2,000,000	36,137,711
TOTAL OPERATING EXPENSE	34,137,711	2,000,000	36,137,711
OPERATING INCOME (LOSS)	(2,162,411)	(2,000,000)	(4,162,411)
<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)	(2,000,000)	(4,059,411)

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

ACCOUNT	2022/2023 AMENDED BUDGET	APR. 1, 2023 THROUGH JUN. 30, 2023 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)	(2,000,000)	(35,453,258)
Cash payment for interfund good and services	(684,453)	-	(684,453)
Net cash provided by operating activities	(2,162,411)	(2,000,000)	(4,162,411)
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 AMENDED BUDGET	APR. 1, 2023 THROUGH JUN. 30, 2023 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)	(2,000,000)	(4,059,411)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	23,447,576	-	23,447,576
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	21,388,165	(2,000,000)	19,388,165

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

ACCOUNT	2022/2023 AMENDED BUDGET	APR. 1, 2023 THROUGH JUN. 30, 2023 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	1,500,000	9,952,517
SUBTOTAL	8,452,517	1,500,000	9,952,517
Depreciation/amortization	-	-	-
TOTAL OPERATING EXPENSE	8,452,517	1,500,000	9,952,517
OPERATING INCOME (LOSS)	2,018,756	(1,500,000)	518,756
<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	(1,500,000)	568,756

CITY OF RENO, NEVADA
WORKERS COMPENSATION FUND (50050)

ACCOUNT	2022/2023 AMENDED BUDGET	APR. 1, 2023 THROUGH JUN. 30, 2023 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)	(1,500,000)	(9,726,000)
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	(1,500,000)	518,756
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 AMENDED BUDGET	APR. 1, 2023 THROUGH JUN. 30, 2023 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	(1,500,000)	568,756
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	15,543,690	-	15,543,690
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	17,612,446	(1,500,000)	16,112,446

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