

| ACCOUNT | 2023/2024 ADOPTED BUDGET | JULY 1, 2023 THROUGH SEPT. 30, 2023 CHANGES | 2023/2024 REVISED BUDGET |
|-----------------------------------|--------------------------------|--|--------------------------------|
| RESOURCES | | | |
| TAXES | | | |
| Ad valorem taxes | 75,940,375 | | 75,940,375 |
| Other taxes | | | - |
| SUBTOTAL - TAXES | 75,940,375 | - | 75,940,375 |
| LICENSES AND PERMITS | | | |
| Business licenses and permits | | | |
| Business licenses | 26,001,000 | | 26,001,000 |
| City gaming licenses | 1,400,000 | | 1,400,000 |
| Liquor licenses | 2,275,441 | | 2,275,441 |
| Franchise fees | | | |
| Electricity | 14,300,000 | | 14,300,000 |
| Telephone | 3,100,000 | | 3,100,000 |
| Natural gas | 5,900,000 | | 5,900,000 |
| Sanitation | 6,800,000 | | 6,800,000 |
| Sewer In lieu | 4,500,000 | | 4,500,000 |
| Cable television | 1,945,590 | | 1,945,590 |
| Non-business licenses and permits | 106,000 | | 106,000 |
| SUBTOTAL - LICENSES AND PERMITS | 66,328,031 | - | 66,328,031 |
| INTERGOVERNMENTAL REVENUES | | | |
| Federal grants | 2,750,000 | 524,758 | 3,274,758 |
| State grants | - | | - |
| State shared revenues | 250,000 | | 250,000 |
| Consolidated Tax Distribution | 99,100,000 | | 99,100,000 |
| Sales Tax-Freight House District | 6,000,000 | | 6,000,000 |
| County gaming licenses | 1,300,000 | | 1,300,000 |
| AB 104 Revenue | 6,400,000 | | 6,400,000 |
| TMFPD Contract Payment | | | - |
| Intergovernmental grant, other | 3,875 | 125,636 | 129,511 |
| SUBTOTAL - INTERGOVERNMENTAL | 115,803,875 | 650,394 | 116,454,269 |

CITY OF RENO, NEVADA
GENERAL FUND

| ACCOUNT | 2023/2024 ADOPTED BUDGET | JULY 1, 2023 THROUGH SEPT. 30, 2023 CHANGES | 2023/2024 REVISED BUDGET |
|---|--------------------------------|--|--------------------------------|
| CHARGES FOR SERVICES | | | |
| Community Development | | | |
| Planning Fees | 132,600 | | 132,600 |
| Planning Application Fees | 660,000 | | 660,000 |
| Code Enforcement | 73,000 | | 73,000 |
| General Government | | | |
| Administration fees | 850,000 | | 850,000 |
| Indirect Cost Reimbursement | 7,055,595 | | 7,055,595 |
| TMWA Contract Payments | 57,677 | | 57,677 |
| Judicial | | | |
| Municipal court service charges | 59,580 | | 59,580 |
| Public Safety | | | |
| Police service charges | 595,000 | | 595,000 |
| Dispatch charges | 350,000 | | 350,000 |
| Work Permits | 30,000 | | 30,000 |
| Fire service charges | 2,336,281 | 1,720,000 | 4,056,281 |
| Strike Team Reimbursements | 1,400,000 | (1,400,000) | - |
| Parks and Recreation | | | |
| Parks & Recreation Fees | 120,000 | | 120,000 |
| Recreation facility/program fees | 3,413,261 | 142,700 | 3,555,961 |
| Swimming Pool Fees | 445,500 | | 445,500 |
| Public Works | | | |
| Parking receipts | 905,000 | | 905,000 |
| SUBTOTAL - CHARGES FOR SERVICES | 18,483,494 | 462,700 | 18,946,194 |
| FINES AND FORFEITS | | | |
| Municipal court fines | 1,315,549 | | 1,315,549 |
| General government parking ticket fines | 630,000 | | 630,000 |
| Administrative code citations | 65,000 | | 65,000 |
| Delinquent license fees | 1,300,000 | | 1,300,000 |
| SUBTOTAL - FINES AND FORFEITS | 3,310,549 | - | 3,310,549 |
| SPECIAL ASSESSMENTS | | | |
| Business Improvement District | 3,675,282 | - | 3,675,282 |
| SUBTOTAL - SPECIAL ASSESSMENTS | 3,675,282 | - | 3,675,282 |
| MISCELLANEOUS | | | |
| Interest earnings | 1,500,000 | | 1,500,000 |
| Rents and royalties | 205,000 | | 205,000 |
| Reimbursements & restitution | 1,050,000 | 1,465,755 | 2,515,755 |
| Private grants/donations | 20,882 | 42,568 | 63,450 |
| Other | 3,726 | | 3,726 |
| SUBTOTAL - MISCELLANEOUS | 2,779,608 | 1,508,323 | 4,287,931 |
| SUBTOTAL REVENUE ALL SOURCES | 286,321,214 | 2,621,417 | 288,942,631 |

CITY OF RENO, NEVADA
GENERAL FUND

| ACCOUNT | 2023/2024 ADOPTED BUDGET | JULY 1, 2023 THROUGH SEPT. 30, 2023 CHANGES | 2023/2024 REVISED BUDGET |
|----------------------------------|--------------------------------|--|--------------------------------|
| OTHER FINANCING SOURCES | | | |
| Operating Transfers In | | | - |
| Special Revenue Fund | | | |
| Room Tax | 3,000,000 | | 3,000,000 |
| Stabilization | | | - |
| | | | - |
| Debt Service Fund | | | - |
| City Hall Debt Service Fund | 136,000 | | 136,000 |
| SAD Debt Service Funds | | | - |
| Fund for Capital Projects | | | |
| Capital Projects Fund | 605,000 | - | 605,000 |
| Proceeds from issuance of debt | | | - |
| Sales of general fixed assets | | | - |
| Other proceeds-capital leases | | | - |
| SUBTOTAL OTHER FINANCING SOURCES | 3,741,000 | - | 3,741,000 |
| BEGINNING FUND BALANCE | 34,500,000 | 9,538,763 | 44,038,763 |
| TOTAL AVAILABLE RESOURCES | 324,562,214 | 12,160,180 | 336,722,394 |

CITY OF RENO, NEVADA
GENERAL FUND

| ACCOUNT | 2023/2024 ADOPTED BUDGET | JULY 1, 2023 THROUGH SEPT. 30, 2023 CHANGES | 2023/2024 REVISED BUDGET |
|--|--------------------------------|--|--------------------------------|
| EXPENDITURES BY ACTIVITY AND FUNCTION | | | |
| GENERAL GOVERNMENT | | | |
| CITY COUNCIL | | | |
| Salaries and Wages | 645,641 | | 645,641 |
| Employee Benefits | 466,024 | | 466,024 |
| Services & Supplies | 817,396 | (9,550) | 807,846 |
| Activity Subtotal | 1,929,061 | (9,550) | 1,919,511 |
| CITY CLERK | | | |
| Salaries and Wages | 872,320 | - | 872,320 |
| Employee Benefits | 473,996 | - | 473,996 |
| Services & Supplies | 516,207 | | 516,207 |
| Activity Subtotal | 1,862,523 | - | 1,862,523 |
| EXECUTIVE | | | |
| CITY MANAGER | | | |
| Salaries and Wages | 5,952,393 | (626,720) | 5,325,673 |
| Employee Benefits | 2,967,323 | (3,135) | 2,964,188 |
| Services & Supplies | 6,219,591 | 769,712 | 6,989,303 |
| Capital Outlay | - | | - |
| Activity Subtotal | 15,139,307 | 139,857 | 15,279,164 |
| FINANCE | | | |
| Salaries and Wages | 1,546,983 | | 1,546,983 |
| Employee Benefits | 833,845 | | 833,845 |
| Services & Supplies | 592,844 | | 592,844 |
| Activity Subtotal | 2,973,672 | - | 2,973,672 |
| CITY ATTORNEY | | | |
| Salaries and Wages | 3,603,457 | | 3,603,457 |
| Employee Benefits | 1,768,608 | - | 1,768,608 |
| Services and Supplies | 345,760 | - | 345,760 |
| Capital Outlay | - | | - |
| Activity Subtotal | 5,717,825 | - | 5,717,825 |
| HUMAN RESOURCES | | | |
| Salaries and Wages | 1,744,394 | | 1,744,394 |
| Employee Benefits | 1,021,567 | | 1,021,567 |
| Services and Supplies | 480,699 | 71,947 | 552,646 |
| Capital Outlay | - | | - |
| Activity Subtotal | 3,246,660 | 71,947 | 3,318,607 |

CITY OF RENO, NEVADA
GENERAL FUND

| ACCOUNT | 2023/2024 ADOPTED BUDGET | JULY 1, 2023 THROUGH SEPT. 30, 2023 CHANGES | 2023/2024 REVISED BUDGET |
|--------------------------|--------------------------------|--|--------------------------------|
| CIVIL SERVICE | | | |
| Salaries and Wages | 528,773 | | 528,773 |
| Employee Benefits | 301,375 | | 301,375 |
| Services and Supplies | 193,700 | - | 193,700 |
| Capital Outlay | - | | - |
| Activity Subtotal | 1,023,848 | - | 1,023,848 |
| TECHNOLOGY | | | |
| Salaries and Wages | 2,713,535 | 63,322 | 2,776,857 |
| Employee Benefits | 1,411,665 | 35,837 | 1,447,502 |
| Services and Supplies | 6,363,699 | 156,383 | 6,520,082 |
| Capital Outlay | - | 3,175,599 | 3,175,599 |
| Activity Subtotal | 10,488,899 | 3,431,141 | 13,920,040 |
| TOTAL GENERAL GOVERNMENT | 42,381,795 | 3,633,395 | 46,015,190 |
| JUDICIAL | | | |
| Salaries and Wages | 5,402,362 | | 5,402,362 |
| Employee Benefits | 3,049,075 | | 3,049,075 |
| Services and Supplies | 1,354,618 | 383,319 | 1,737,937 |
| Capital Outlay | - | | - |
| TOTAL JUDICIAL | 9,806,055 | 383,319 | 10,189,374 |

CITY OF RENO, NEVADA
GENERAL FUND

| ACCOUNT | 2023/2024 ADOPTED BUDGET | JULY 1, 2023 THROUGH SEPT. 30, 2023 CHANGES | 2023/2024 REVISED BUDGET |
|---|--------------------------------|--|--------------------------------|
| POLICE | | | |
| Salaries and Wages | 59,369,452 | (5,112,719) | 54,256,733 |
| Employee Benefits | 37,591,003 | (3,169,689) | 34,421,314 |
| Services and Supplies | 11,192,162 | (284,902) | 10,907,260 |
| Capital Outlay | 280,000 | 37,640 | 317,640 |
| Activity Subtotal | 108,432,617 | (8,529,670) | 99,902,947 |
| FIRE | | | |
| Salaries and Wages | 37,594,462 | | 37,594,462 |
| Employee Benefits | 26,477,165 | | 26,477,165 |
| Services and Supplies | 4,374,242 | 99,076 | 4,473,318 |
| Capital Outlay | 287,000 | 122,333 | 409,333 |
| Activity Subtotal | 68,732,869 | 221,409 | 68,954,278 |
| Dispatch | | | |
| Salaries and Wages | - | 5,337,074 | 5,337,074 |
| Employee Benefits | - | 3,169,689 | 3,169,689 |
| Services and Supplies | - | 521,317 | 521,317 |
| Capital Outlay | - | | - |
| Activity Subtotal | - | 9,028,080 | 9,028,080 |
| PUBLIC SAFETY FUNCTION SUB TOTAL | 177,165,486 | 719,819 | 177,885,305 |
| PUBLIC WORKS | | | |
| Salaries and Wages | 3,009,453 | (25,388) | 2,984,065 |
| Employee Benefits | 1,617,112 | | 1,617,112 |
| Services and Supplies | 5,557,343 | 403,308 | 5,960,651 |
| Capital Outlay | 18,480 | 25,388 | 43,868 |
| PUBLIC WORKS FUNCTION SUBTOTAL | 10,202,388 | 403,308 | 10,605,696 |

CITY OF RENO, NEVADA
GENERAL FUND

| ACCOUNT | 2023/2024 ADOPTED BUDGET | JULY 1, 2023 THROUGH SEPT. 30, 2023 CHANGES | 2023/2024 REVISED BUDGET |
|--|--------------------------------|--|--------------------------------|
| COMMUNITY SUPPORT | | | |
| Salaries and Wages | 3,021,555 | 600,000 | 3,621,555 |
| Employee Benefits | 1,667,249 | | 1,667,249 |
| Services and Supplies | 982,944 | 601,169 | 1,584,113 |
| Capital Outlay | - | | - |
| Activity Subtotal | 5,671,748 | 1,201,169 | 6,872,917 |
| COMMUNITY SUPPORT FUNCTION SUBTOTAL | 5,671,748 | 1,201,169 | 6,872,917 |
| CULTURE AND RECREATION | | | |
| Salaries and Wages | 9,049,144 | 92,765 | 9,141,909 |
| Employee Benefits | 3,797,848 | 45,859 | 3,843,707 |
| Services and Supplies | 2,729,327 | 317,548 | 3,046,875 |
| Capital Outlay | 40,000 | 110,998 | 150,998 |
| CULTURE AND RECREATION FUNCTION SUBTOTAL | 15,616,319 | 567,170 | 16,183,489 |
| DEBT SERVICE | | | |
| Principal | 605,701 | - | 605,701 |
| Interest | - | | - |
| Activity total | 605,701 | - | 605,701 |
| INTERGOVERNMENTAL | | | |
| Retired Employees Trust | 6,200,000 | | 6,200,000 |
| Services and Supplies | 7,906,217 | 4,892,000 | 12,798,217 |
| Machinery & Equipment | - | | - |
| Activity total | 14,106,217 | 4,892,000 | 18,998,217 |
| OTHER USES | | | |
| Contingency | 1,000,000 | - | 1,000,000 |
| Operating transfers out | | | |
| Community Assistance Fund | 50,000 | | 50,000 |
| Street Fund | | | - |
| Debt Service Fund | 5,056,505 | | 5,056,505 |
| General Capital Project Fund | 8,400,000 | 360,000 | 8,760,000 |
| Grants Cap Proj Fund | | | - |
| TOTAL OTHER USES | 14,506,505 | 360,000 | 14,866,505 |
| TOTAL EXPENDITURES & OTHER USES | 290,062,214 | 12,160,180 | 302,222,394 |
| ENDING FUND BALANCE | 34,500,000 | - | 34,500,000 |
| TOTAL GENERAL FUND REQUIREMENT | 324,562,214 | 12,160,180 | 336,722,394 |

CITY OF RENO, NEVADA

GENERAL FUND

-

-

-

| ACCOUNT | 2023/2024 ADOPTED BUDGET | JULY 1, 2023 THROUGH SEPT. 30, 2023 CHANGES | 2023/2024 REVISED BUDGET |
|------------------------------------|--------------------------------|--|--------------------------------|
| REVENUES | | | |
| TAXES | | | |
| Ad-Valorem | 23,888,699 | | 23,888,699 |
| SPECIAL ASSESSMENTS | | | |
| Sidewalk assessments | | | - |
| LICENSES AND PERMITS | | | |
| Excavation & encroachment permits | | | - |
| Water toll fee | 3,250,000 | | 3,250,000 |
| Other | 440,000 | | 440,000 |
| INTERGOVERNMENTAL REVENUES | | | |
| Federal Grants | - | | - |
| State Shared Revenues: | | | |
| Motor Vehicle Fuel Tax | 7,600,000 | | 7,600,000 |
| Other Local Government Shared Rev. | - | | - |
| County road fund distributions | - | | - |
| SUBTOTAL | 7,600,000 | - | 7,600,000 |
| CHARGES FOR SERVICES | | | |
| Public Works, Other | - | - | - |
| FINES AND FORFEITURES | | | |
| Street Patching Penalties | - | | - |
| MISCELLANEOUS | | | |
| Interest earnings | 105,000 | | 105,000 |
| Reimbursement and restitution | - | - | - |
| Other | - | | - |
| SUBTOTAL | 105,000 | - | 105,000 |
| 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 | 19,125,511 | 13,330,869 | 32,456,380 |
| RESIDUAL EQUITY TRANSFERS | - | - | - |
| TOTAL AVAILABLE RESOURCES | 54,409,210 | 13,330,869 | 67,740,079 |

[illegible]

| ACCOUNT | 2023/2024 ADOPTED BUDGET | JULY 1, 2023 THROUGH SEPT. 30, 2023 CHANGES | 2023/2024 REVISED BUDGET |
|--|--------------------------------|--|--------------------------------|
| REVENUES | | | |
| TAXES | | | |
| Room Tax | 3,200,000 | | 3,200,000 |
| INTERGOVERNMENTAL | | | |
| Federal Grants | - | 35,000 | 35,000 |
| MISCELLANEOUS | | | |
| Interest earnings | | | - |
| Miscellaneous | | | - |
| SUBTOTAL | - | - | - |
| OTHER FINANCING SOURCES | | | |
| Operating Transfers In | - | - | - |
| BEGINNING FUND BALANCE | 940,147 | 1,049,920 | 1,990,067 |
| TOTAL AVAILABLE RESOURCES | 4,140,147 | 1,084,920 | 5,225,067 |
| EXPENDITURES | | | |
| <u>GENERAL GOVERNMENT</u> | | | |
| TOURISM 0110 | | | |
| Salaries and wages | - | - | - |
| Employee Benefits | - | - | - |
| Services and Supplies | 700,626 | 494,150 | 1,194,776 |
| Capital Outlay | 80,000 | (45,000) | 35,000 |
| Activity subtotal | 780,626 | 449,150 | 1,229,776 |
| DEBT SERVICE | | | |
| Principal | 125,000 | | 125,000 |
| Interest | - | | - |
| Activity total | 125,000 | - | 125,000 |
| OTHER FINANCING USES | | | |
| Operating Transfer Out | | | |
| General Fund | 3,000,000 | | 3,000,000 |
| Capital Projects | - | 307,662 | 307,662 |
| Subtotal Other Financing Uses | 3,000,000 | 307,662 | 3,307,662 |
| TOTAL EXPENDITURES & OTHER USES | 3,905,626 | 756,812 | 4,662,438 |
| ENDING FUND BALANCE | 234,521 | 328,108 | 562,629 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 4,140,147 | 1,084,920 | 5,225,067 |

CITY OF RENO, NEVADA
ROOM TAX FUND (10060)

| ACCOUNT | 2023/2024 ADOPTED BUDGET | JULY 1, 2023 THROUGH SEPT. 30, 2023 CHANGES | 2023/2024 REVISED BUDGET |
|------------------------------------|--------------------------------|--|--------------------------------|
| REVENUES | | | |
| INTERGOVERNMENTAL | | | |
| Federal grants | 100,000 | - | 100,000 |
| Other | - | - | - |
| Subtotal | 100,000 | - | 100,000 |
| OTHER FINANCING SOURCES | | | |
| Operating Transfers In | | | |
| General Fund | - | - | - |
| Performance Deposit Trust Fund | - | - | - |
| BEGINNING FUND BALANCE | - | 165,474 | 165,474 |
| TOTAL AVAILABLE RESOURCES | 100,000 | 165,474 | 265,474 |
| EXPENDITURES | | | |
| PUBLIC SAFETY | | | |
| Salaries and wages | - | - | - |
| Services and Supplies | 100,000 | 165,474 | 265,474 |
| Capital Outlay | - | - | - |
| Function Subtotal | 100,000 | 165,474 | 265,474 |
| OTHER FINANCING USES | | | |
| Operating Transfers Out | | | |
| General Fund | - | - | - |
| TOTAL EXPENDITURES & OTHER USES | 100,000 | 165,474 | 265,474 |
| ENDING FUND BALANCE | - | - | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 100,000 | 165,474 | 265,474 |

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

| ACCOUNT | 2023/2024 ADOPTED BUDGET | JULY 1, 2023 THROUGH SEPT. 30, 2023 CHANGES | 2023/2024 REVISED BUDGET |
|------------------------------------|--------------------------------|--|--------------------------------|
| REVENUES | | | |
| INTERGOVERNMENTAL | | | |
| Federal Grants | - | 4,086,526 | 4,086,526 |
| SUBTOTAL | - | 4,086,526 | 4,086,526 |
| LICENSES & PERMITS | 450,000 | - | 450,000 |
| MISCELLANEOUS | | | |
| Other Income | 229,844 | - | 229,844 |
| SUBTOTAL | 229,844 | - | 229,844 |
| Operating Transfers In | | | |
| General Fund | 8,400,000 | 360,000 | 8,760,000 |
| Room Tax Fund | | 307,662 | 307,662 |
| Debt Service Fund | | - | - |
| SUBTOTAL | 8,400,000 | 667,662 | 9,067,662 |
| BEGINNING FUND BALANCE | 3,120,354 | 78,081,941 | 81,202,295 |
| RESIDUAL EQUITY TRANSFERS | - | - | - |
| TOTAL RESOURCES | 12,200,198 | 82,836,129 | 95,036,327 |
| EXPENDITURES | | | |
| GENERAL GOVERNMENT | | | |
| Services & Supplies | - | 615,774 | 615,774 |
| Capital Outlay | - | 455,611 | 455,611 |
| Activity Subtotal | - | 1,071,385 | 1,071,385 |
| PUBLIC SAFETY | | | |
| Services & Supplies | 1,100,000 | | 1,100,000 |
| Capital Outlay | 3,500,000 | 35,249,135 | 38,749,135 |
| Activity Subtotal | 4,600,000 | 35,249,135 | 39,849,135 |
| PUBLIC WORKS | | | |
| Capital Outlay | 5,800,000 | 18,337,501 | 24,137,501 |
| Activity Subtotal | 5,800,000 | 18,337,501 | 24,137,501 |
| CULTURE AND RECREATION | | | |
| Capital Outlay | 700,000 | 28,178,108 | 28,878,108 |
| Activity Subtotal | 700,000 | 28,178,108 | 28,878,108 |
| OTHER FINANCING USES | | | |
| Operating Transfers Out | | | |
| General Fund | 136,000 | | 136,000 |
| Debt Service Fund | 342,572 | | 342,572 |
| SUBTOTAL | 478,572 | - | 478,572 |
| TOTAL EXPENDITURES & OTHER USES | 11,578,572 | 82,836,129 | 94,414,701 |
| ENDING FUND BALANCE | 621,626 | - | 621,626 |
| TOTAL COMMITMENTS AND FUND BALANCE | 12,200,198 | 82,836,129 | 95,036,327 |

CITY OF RENO, NEVADA

GENERAL CAPITAL PROJECTS FUND

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

| ACCOUNT | 2023/2024 ADOPTED BUDGET | JULY 1, 2023 THROUGH SEPT. 30, 2023 CHANGES | 2023/2024 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 | - | 45,571 | 45,571 |
| RESIDUAL EQUITY TRANSFERS | - | - | - |
| TOTAL RESOURCES | 1,000,000 | 45,571 | 1,045,571 |
| EXPENDITURES | | | |
| PUBLIC WORKS | | | |
| Services & Supplies | - | | - |
| Capital Outlay | 1,000,000 | 45,571 | 1,045,571 |
| Activity Subtotal | 1,000,000 | 45,571 | 1,045,571 |
| OTHER FINANCING USES | | | |
| Operating Transfers Out | | | |
| SUBTOTAL | - | - | - |
| TOTAL EXPENDITURES & OTHER USES | 1,000,000 | 45,571 | 1,045,571 |
| ENDING FUND BALANCE | - | - | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 1,000,000 | 45,571 | 1,045,571 |

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

| ACCOUNT | 2023/2024 ADOPTED BUDGET | JULY 1, 2023 THROUGH SEPT. 30, 2023 CHANGES | 2023/2024 REVISED BUDGET |
|--------------------------------|--------------------------------|--|--------------------------------|
| <u>OPERATING REVENUES</u> | | | |
| Public Works | | | |
| Licenses & Permits | 362,000 | | 362,000 |
| Charges for services | 82,800,000 | | 82,800,000 |
| Fines and Forfeitures | 1,650,000 | | 1,650,000 |
| Reimbursement and Restitution | | | - |
| Miscellaneous | | | - |
| TOTAL OPERATING REVENUES | 84,812,000 | - | 84,812,000 |
| <u>OPERATING EXPENSE</u> | | | |
| UTILITY ENTERPRISE | | | |
| Salaries & Wages | 10,605,871 | | 10,605,871 |
| Employee Benefits | 7,320,681 | | 7,320,681 |
| Services & Supplies | 18,433,872 | 3,783,365 | 22,217,237 |
| Activity subtotal | 36,360,424 | 3,783,365 | 40,143,789 |
| Depreciation/amortization | 15,000,000 | | 15,000,000 |
| Joint Sewer Plant Expense | 19,653,196 | | 19,653,196 |
| Pension Expense | 800,000 | | 800,000 |
| TOTAL OPERATING EXPENSE | 71,813,620 | 3,783,365 | 75,596,985 |
| OPERATING INCOME (LOSS) | 12,998,380 | (3,783,365) | 9,215,015 |
| <u>NONOPERATING REVENUES</u> | | | |
| Interest earned on investments | 900,000 | | 900,000 |
| Sewer Connection Charges | 11,100,000 | | 11,100,000 |
| Proceeds issuance of debt | | | - |
| Other Income | | | - |
| Private Grants | | | - |
| TOTAL NONOPERATING REVENUES | 12,000,000 | - | 12,000,000 |
| <u>NONOPERATING EXPENSES</u> | | | |
| Interest expense | 868,821 | | 868,821 |
| Bond Issuance Costs | | | - |
| Share of net loss - TMWRF | 5,600,000 | | 5,600,000 |
| TOTAL NONOPERATING EXPENSES | 6,468,821 | - | 6,468,821 |
| <u>OPERATING TRANSFERS</u> | | | |
| In | | | - |
| Out | (112,000) | | (112,000) |
| Net Operating Transfers | (112,000) | - | (112,000) |
| NET INCOME (LOSS) | 18,417,559 | (3,783,365) | 14,634,194 |

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

| ACCOUNT | 2023/2024 ADOPTED BUDGET | JULY 1, 2023 THROUGH SEPT. 30, 2023 CHANGES | 2023/2024 REVISED BUDGET |
|---|--------------------------------|--|--------------------------------|
| CASH FLOW FROM OPERATING ACTIVITIES: | | | |
| CASH INFLOWS: | | | |
| Customers | 82,800,000 | - | 82,800,000 |
| Other operating sources | 2,012,000 | - | 2,012,000 |
| CASH OUTFLOWS: | | | |
| Cash payment for interfund employee services | (16,231,948) | - | (16,231,948) |
| Cash payments to suppliers for goods & services | (34,514,184) | (3,783,365) | (38,297,549) |
| Cash payments for interfund goods and services | (3,572,884) | | (3,572,884) |
| Cash paid to interfund employee benefits | (1,694,604) | - | (1,694,604) |
| Net cash provided by operating activities | 28,798,380 | (3,783,365) | 25,015,015 |
| 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 | 2023/2024 ADOPTED BUDGET | JULY 1, 2023 THROUGH SEPT. 30, 2023 CHANGES | 2023/2024 REVISED BUDGET |
|---|--------------------------------|--|--------------------------------|
| CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | |
| CASH INFLOWS: | | | |
| Cash received from connection charges | 11,100,000 | - | 11,100,000 |
| Proceeds Long Term Debt | | - | - |
| Capital Grants | - | - | - |
| CASH OUTFLOWS: | | | |
| Investment in TMWRF | - | - | - |
| Acquisition and Construction of Capital Assets | (112,833,833) | (35,045,356) | (147,879,189) |
| Principal paid on debt | (8,638,104) | | (8,638,104) |
| Interest paid on debt | (868,821) | | (868,821) |
| Bond Issuance Costs | | | - |
| Net cash used for capital and related financing activities | (111,240,758) | (35,045,356) | (146,286,114) |
| CASH FLOWS FROM INVESTING ACTIVITIES: | | | |
| CASH INFLOWS: | | | |
| Sale of investment securities | - | - | - |
| Interest Earnings | 900,000 | - | 900,000 |
| CASH OUTFLOWS: | | | |
| Cash paid to deferred compensation plans | - | - | - |
| Net cash used in investing activities | 900,000 | - | 900,000 |
| Net INCREASE (DECREASE) in cash and cash equivalents | (81,654,378) | (38,828,721) | (120,483,099) |
| CASH AND CASH EQUIVALENTS AT JULY 1, xxxx | 109,698,529 | 38,828,721 | 148,527,250 |
| CASH AND CASH EQUIVALENTS AT JUNE 30, xxxx | 28,044,151 | - | 28,044,151 |

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

| ACCOUNT | 2023/2024 ADOPTED BUDGET | JULY 1, 2023 THROUGH SEPT. 30, 2023 CHANGES | 2023/2024 REVISED BUDGET |
|--|--------------------------------|--|--------------------------------|
| <u>PROPRIETARY FUND</u> | | | |
| <u>OPERATING REVENUES</u> | | | |
| <u>CHARGES FOR SERVICES</u> | | | |
| Community Support | | | |
| Building permits | 5,500,000 | | 5,500,000 |
| Electrical & plumbing permits | 1,800,000 | | 1,800,000 |
| Plan check fees | 3,500,000 | | 3,500,000 |
| Plumbing inspection fees | 250,000 | | 250,000 |
| Electrical inspection fees | 100,000 | | 100,000 |
| Miscellaneous permits | 575,000 | | 575,000 |
| Fire inspection fees | 200,000 | | 200,000 |
| Other building and safety fees | 100,000 | | 100,000 |
| Subtotal | 12,025,000 | - | 12,025,000 |
| REIMBURSEMENTS AND RESTITUTION | - | | - |
| TOTAL OPERATING REVENUE | 12,025,000 | - | 12,025,000 |
| <u>OPERATING EXPENSE</u> | | | |
| <u>COMMUNITY SUPPORT</u> | | | |
| Salaries & Wages | 7,627,816 | | 7,627,816 |
| Employee Benefits | 4,897,026 | | 4,897,026 |
| Services and Supplies | 4,583,696 | 183,034 | 4,766,730 |
| SUBTOTAL | 17,108,538 | 183,034 | 17,291,572 |
| Pension Expense | 500,000 | | 500,000 |
| Depreciation | 150,000 | | 150,000 |
| TOTAL OPERATING EXPENSE | 17,758,538 | 183,034 | 17,941,572 |
| OPERATING INCOME (LOSS) | (5,733,538) | (183,034) | (5,916,572) |
| <u>NONOPERATING REVENUES</u> | | | |
| Reimbursement and restitutions | | | - |
| Interest earnings | 150,000 | | 150,000 |
| TOTAL NONOPERATING REVENUES | 150,000 | - | 150,000 |
| <u>NONOPERATING EXPENSES</u> | | | |
| TOTAL NONOPERATING EXPENSES | - | - | - |
| NET INCOME (LOSS) BEFORE OPERATING TRANSFERS | (5,583,538) | (183,034) | (5,766,572) |
| <u>OPERATING TRANSFERS</u> | | | |
| In | - | - | - |
| Out | - | - | - |
| NET OPERATING TRANSFERS | - | - | - |
| NET INCOME (LOSS) | (5,583,538) | (183,034) | (5,766,572) |

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

| ACCOUNT | 2023/2024 ADOPTED BUDGET | JULY 1, 2023 THROUGH SEPT. 30, 2023 CHANGES | 2023/2024 REVISED BUDGET |
|---|--------------------------------|--|--------------------------------|
| CASH FLOW FROM OPERATING ACTIVITIES: | | | |
| CASH INFLOWS: | | | |
| Customers | 12,025,000 | - | 12,025,000 |
| Cash received from miscellaneous income | - | - | - |
| CASH OUTFLOWS: | | | |
| Cash payments for employee services | (11,426,575) | - | (11,426,575) |
| Cash payments to suppliers for goods and services | (2,673,207) | (183,034) | (2,856,241) |
| Cash payment for interfund good and services | (1,910,489) | - | (1,910,489) |
| Cash payment for interfund employee services | (1,098,267) | - | (1,098,267) |
| Net cash provided by operating activities | (5,083,538) | (183,034) | (5,266,572) |
| 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 | 2023/2024 ADOPTED BUDGET | JULY 1, 2023 THROUGH SEPT. 30, 2023 CHANGES | 2023/2024 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 | (40,000) | | (40,000) |
| Principal on loans for capital assets | - | - | - |
| Interest on loans for capital assets | - | - | - |
| Net cash used for capital and related financing activities | (40,000) | - | (40,000) |
| CASH FLOWS FROM INVESTING ACTIVITIES: | | | |
| CASH INFLOWS: | | | |
| Sale of investment securities | - | - | - |
| Interest earnings | 150,000 | - | 150,000 |
| CASH OUTFLOWS: | | | |
| Cash paid to deferred compensation plans | - | - | - |
| Net cash used in investing activities | 150,000 | - | 150,000 |
| Net INCREASE (DECREASE) in cash and cash equivalents | (4,973,538) | (183,034) | (5,156,572) |
| CASH AND CASH EQUIVALENTS AT JULY 1, xxxx | 16,799,753 | 183,034 | 16,982,787 |
| CASH AND CASH EQUIVALENTS AT JUNE 30, xxxx | 11,826,215 | - | 11,826,215 |

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

| ACCOUNT | 2023/2024 ADOPTED BUDGET | JULY 1, 2023 THROUGH SEPT. 30, 2023 CHANGES | 2023/2024 REVISED BUDGET |
|------------------------------------|--------------------------------|--|--------------------------------|
| <u>PROPRIETARY FUND</u> | | | |
| <u>OPERATING REVENUES</u> | | | |
| Charges for services | 10,348,960 | 40,332 | 10,389,292 |
| Reimbursements and restitution | - | - | - |
| | | | |
| TOTAL OPERATING REVENUES | 10,348,960 | 40,332 | 10,389,292 |
| <u>OPERATING EXPENSE</u> | | | |
| <u>PUBLIC WORKS</u> | | | |
| Salaries & Wages | 1,203,416 | | 1,203,416 |
| Employee Benefits | 1,042,692 | | 1,042,692 |
| Services and Supplies | 4,090,698 | 205,302 | 4,296,000 |
| SUBTOTAL | 6,336,806 | 205,302 | 6,542,108 |
| Pension Expense | 100,000 | | 100,000 |
| Depreciation/amortization | 3,800,000 | | 3,800,000 |
| TOTAL OPERATING EXPENSE | 10,236,806 | 205,302 | 10,442,108 |
| OPERATING INCOME (LOSS) | 112,154 | (164,970) | (52,816) |
| <u>NONOPERATING REVENUES</u> | | | |
| Interest earned on investments | 50,000 | - | 50,000 |
| Gain (loss) on disposal of asset | - | - | - |
| Federal Grants | - | - | - |
| | | | |
| TOTAL NONOPERATING REVENUES | 50,000 | - | 50,000 |
| <u>NONOPERATING EXPENSES</u> | | | |
| Interest expense | - | - | - |
| TOTAL NONOPERATING EXPENSES | - | - | - |
| <u>OPERATING TRANSFERS</u> | | | |
| In | - | - | - |
| Out | - | - | - |
| Net Operating Transfers | - | - | - |
| NET INCOME (LOSS) | 162,154 | (164,970) | (2,816) |

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

| ACCOUNT | 2023/2024 ADOPTED BUDGET | JULY 1, 2023 THROUGH SEPT. 30, 2023 CHANGES | 2023/2024 REVISED BUDGET |
|---|--------------------------------|--|--------------------------------|
| CASH FLOW FROM OPERATING ACTIVITIES: | | | |
| CASH INFLOWS: | | | |
| Quasi-External Receipts | 10,348,960 | 40,332 | 10,389,292 |
| Other operating sources | - | - | - |
| CASH OUTFLOWS: | | | |
| Cash payment for employee services | (2,026,744) | - | (2,026,744) |
| Cash payments to supplier for goods and services | (3,718,937) | (205,302) | (3,924,239) |
| Cash payment for interfund good and services | (371,761) | - | (371,761) |
| Cash payment for interfund employee services | (219,364) | - | (219,364) |
| Net cash provided by operating activities | 4,012,154 | (164,970) | 3,847,184 |
| 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 | 2023/2024 ADOPTED BUDGET | JULY 1, 2023 THROUGH SEPT. 30, 2023 CHANGES | 2023/2024 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 | (6,620,000) | (4,555,355) | (11,175,355) |
| Lease-Purchase Principle | - | - | - |
| Lease-Purchase Interest | - | - | - |
| Net cash used for capital and related financing activities | (6,620,000) | (4,555,355) | (11,175,355) |
| 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 | (2,557,846) | (4,720,325) | (7,278,171) |
| CASH AND CASH EQUIVALENTS AT JULY 1, XXXX | 5,489,644 | 4,720,325 | 10,209,969 |
| CASH AND CASH EQUIVALENTS AT JUNE 30, XXXX | 2,931,798 | - | 2,931,798 |

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

| ACCOUNT | 2023/2024 ADOPTED BUDGET | JULY 1, 2023 THROUGH SEPT. 30, 2023 CHANGES | 2023/2024 REVISED BUDGET |
|------------------------------------|--------------------------------|--|--------------------------------|
| <u>PROPRIETARY FUND</u> | | | |
| <u>OPERATING REVENUES</u> | | | |
| Intergovernmental | - | - | - |
| Charges for services | 2,260,399 | - | 2,260,399 |
| Reimbursement and restitution | - | - | - |
| Miscellaneous | - | 5,000,000 | 5,000,000 |
| TOTAL OPERATING REVENUES | 2,260,399 | 5,000,000 | 7,260,399 |
| <u>OPERATING EXPENSE</u> | | | |
| <u>GENERAL GOVERNMENT</u> | | | |
| Salaries & Wages | 581,951 | - | 581,951 |
| Employee Benefits | 353,011 | - | 353,011 |
| Services and Supplies | 4,760,433 | 5,000,000 | 9,760,433 |
| SUBTOTAL | 5,695,395 | 5,000,000 | 10,695,395 |
| Pension Expense | 100,000 | - | 100,000 |
| TOTAL OPERATING EXPENSE | 5,795,395 | 5,000,000 | 10,795,395 |
| OPERATING INCOME (LOSS) | (3,534,996) | - | (3,534,996) |
| <u>NONOPERATING REVENUES</u> | | | |
| Interest earned on investments | 30,000 | - | 30,000 |
| Grants | - | - | - |
| TOTAL NONOPERATING REVENUES | 30,000 | - | 30,000 |
| <u>NONOPERATING EXPENSES</u> | | | |
| | - | - | - |
| <u>OPERATING TRANSFERS</u> | | | |
| In | - | - | - |
| Out | - | - | - |
| SUBTOTAL | - | - | - |
| NET INCOME (LOSS) | (3,504,996) | - | (3,504,996) |

CITY OF RENO, NEVADA
RISK MANAGEMENT FUND (50010)

| ACCOUNT | 2023/2024 ADOPTED BUDGET | JULY 1, 2023 THROUGH SEPT. 30, 2023 CHANGES | 2023/2024 REVISED BUDGET |
|--|--------------------------------|--|--------------------------------|
| CASH FLOW FROM OPERATING ACTIVITIES: | | | |
| CASH INFLOWS: | | | |
| Quasi-External | 2,260,399 | - | 2,260,399 |
| Other operating sources | - | 5,000,000 | 5,000,000 |
| CASH OUTFLOWS: | | | |
| Cash payments for employees services | (934,962) | - | (934,962) |
| Cash payments to suppliers for goods and services | (4,760,433) | (5,000,000) | (9,760,433) |
| Cash payment for interfund good and services | | - | - |
| Cash payment for interfund employee services | | - | - |
| Net cash provided by operating activities | (3,434,996) | - | (3,434,996) |
| 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 | 2023/2024 ADOPTED BUDGET | JULY 1, 2023 THROUGH SEPT. 30, 2023 CHANGES | 2023/2024 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 | 30,000 | - | 30,000 |
| CASH OUTFLOWS: | | | |
| Net cash used in investing activities | 30,000 | - | 30,000 |
| Net INCREASE (DECREASE) in cash and cash equivalents | (3,404,996) | - | (3,404,996) |
| CASH AND CASH EQUIVALENTS AT JULY 1, XXXX | 8,083,052 | - | 8,083,052 |
| CASH AND CASH EQUIVALENTS AT JUNE 30, XXXX | 4,678,056 | - | 4,678,056 |

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

| ACCOUNT | 2023/2024 ADOPTED BUDGET | JULY 1, 2023 THROUGH SEPT. 30, 2023 CHANGES | 2023/2024 REVISED BUDGET |
|--------------------------------|--------------------------------|--|--------------------------------|
| <u>PROPRIETARY FUND</u> | | | |
| <u>OPERATING REVENUES</u> | | | |
| Charges for services | 10,371,273 | - | 10,371,273 |
| Reimbursements and restitution | 20,000 | - | 20,000 |
| TOTAL OPERATING REVENUES | 10,391,273 | - | 10,391,273 |
| <u>OPERATING EXPENSE</u> | | | |
| GENERAL GOVERNMENT | | | |
| Salaries & Wages | | - | - |
| Employee Benefits | | - | - |
| Services and Supplies | 10,045,714 | - | 10,045,714 |
| SUBTOTAL | 10,045,714 | - | 10,045,714 |
| Depreciation/amortization | - | - | - |
| TOTAL OPERATING EXPENSE | 10,045,714 | - | 10,045,714 |
| OPERATING INCOME (LOSS) | 345,559 | - | 345,559 |
| <u>NONOPERATING REVENUES</u> | | | |
| Interest earned on investments | 100,000 | - | 100,000 |
| Miscellaneous | - | - | - |
| TOTAL NONOPERATING REVENUES | 100,000 | - | 100,000 |
| <u>NONOPERATING EXPENSES</u> | | | |
| | - | - | - |
| TOTAL NONOPERATING EXPENSES | - | - | - |
| <u>OPERATING TRANSFERS</u> | | | |
| In | - | - | - |
| Out | - | - | - |
| SUBTOTAL | - | - | - |
| NET INCOME (LOSS) | 445,559 | - | 445,559 |

CITY OF RENO, NEVADA
WORKERS COMPENSATION FUND (50050)

| ACCOUNT | 2023/2024 ADOPTED BUDGET | JULY 1, 2023 THROUGH SEPT. 30, 2023 CHANGES | 2023/2024 REVISED BUDGET |
|--|--------------------------------|--|--------------------------------|
| CASH FLOW FROM OPERATING ACTIVITIES: | | | |
| CASH INFLOWS: | | | |
| Quasi-External | 10,371,273 | 22,780 | 10,394,053 |
| Other operating sources | 20,000 | - | 20,000 |
| CASH OUTFLOWS: | | | |
| Cash payments for employees services | - | - | - |
| Cash payments to suppliers for goods and services | (9,651,000) | - | (9,651,000) |
| Cash payment for interfund good and services | (394,714) | - | (394,714) |
| Cash payment for interfund employee services | | - | - |
| Net cash provided by operating activities | 345,559 | 22,780 | 368,339 |
| 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 | 2023/2024 ADOPTED BUDGET | JULY 1, 2023 THROUGH SEPT. 30, 2023 CHANGES | 2023/2024 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 | 100,000 | - | 100,000 |
| CASH OUTFLOWS: | | | |
| Net cash used in investing activities | 100,000 | - | 100,000 |
| Net INCREASE (DECREASE) in cash and cash equivalents | 445,559 | 22,780 | 468,339 |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20XX | 17,170,039 | - | 17,170,039 |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX | 17,615,598 | 22,780 | 17,638,378 |

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