

ACCOUNT	2022/2023 ADOPTED BUDGET	JULY 1, 2022 THROUGH SEPT. 30, 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	9,255,689	320,882	9,576,571
Employee Benefits	6,438,214	167,898	6,606,112
Services & Supplies	14,696,457	3,335,890	18,032,347
Activity subtotal	30,390,360	3,824,670	34,215,030
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	65,097,794	3,824,670	68,922,464
OPERATING INCOME (LOSS)	9,984,206	(3,824,670)	6,159,536
<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)	49,630,141	(3,824,670)	45,805,471

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

ACCOUNT	2022/2023 ADOPTED BUDGET	JULY 1, 2022 THROUGH SEPT. 30, 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	(14,111,111)	(488,780)	(14,599,891)
Cash payments to suppliers for goods & services	(30,563,562)	(3,335,890)	(33,899,452)
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	25,784,206	(3,824,670)	21,959,536
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 ADOPTED BUDGET	JULY 1, 2022 THROUGH SEPT. 30, 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	(111,209,750)	(45,871,841)	(157,081,591)
Principal paid on debt	(6,824,817)		(6,824,817)
Interest paid on debt	(292,065)	(157,568)	(449,633)
Bond Issuance Costs			-
Net cash used for capital and related financing activities	(73,236,632)	(46,029,409)	(119,266,041)
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	(47,004,426)	(49,854,079)	(96,858,505)
CASH AND CASH EQUIVALENTS AT JULY 1, xxxx	84,858,834	49,854,079	134,712,913
CASH AND CASH EQUIVALENTS AT JUNE 30, xxxx	37,854,408	-	37,854,408

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

ACCOUNT	2022/2023 ADOPTED BUDGET	JULY 1, 2022 THROUGH SEPT. 30, 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	4,026,318	651,934	4,678,252
SUBTOTAL	14,390,959	651,934	15,042,893
Pension Expense	500,000		500,000
Depreciation	150,000		150,000
TOTAL OPERATING EXPENSE	15,040,959	651,934	15,692,893
OPERATING INCOME (LOSS)	(2,329,959)	(651,934)	(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	(2,229,959)	(651,934)	(2,881,893)
<u>OPERATING TRANSFERS</u>			
In	-	-	-
Out	-	-	-
NET OPERATING TRANSFERS	-	-	-
NET INCOME (LOSS)	(2,229,959)	(651,934)	(2,881,893)

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

ACCOUNT	2022/2023 ADOPTED BUDGET	JULY 1, 2022 THROUGH SEPT. 30, 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	(2,598,962)	(651,934)	(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	(1,679,959)	(651,934)	(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 ADOPTED BUDGET	JULY 1, 2022 THROUGH SEPT. 30, 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	(12,250)	(26,315)	(38,565)
Principal on loans for capital assets	-	-	-
Interest on loans for capital assets	-	-	-
Net cash used for capital and related financing activities	(12,250)	(26,315)	(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	(1,592,209)	(678,249)	(2,270,458)
CASH AND CASH EQUIVALENTS AT JULY 1, xxxx	22,473,465	678,249	23,151,714
CASH AND CASH EQUIVALENTS AT JUNE 30, xxxx	20,881,256	-	20,881,256

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

ACCOUNT	2022/2023 ADOPTED BUDGET	JULY 1, 2022 THROUGH SEPT. 30, 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	-	728,131
Services and Supplies	3,097,891	24,735	3,122,626
SUBTOTAL	4,942,622	24,735	4,967,357
Pension Expense	100,000	-	100,000
Depreciation/amortization	3,500,000	-	3,500,000
TOTAL OPERATING EXPENSE	8,542,622	24,735	8,567,357
OPERATING INCOME (LOSS)	1,769,918	(24,735)	1,745,183
<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)	1,784,918	(24,735)	1,760,183

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

ACCOUNT	2022/2023 ADOPTED BUDGET	JULY 1, 2022 THROUGH SEPT. 30, 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)	-	(1,622,808)
Cash payments to supplier for goods and services	(2,794,615)	(24,735)	(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	5,369,918	(24,735)	5,345,183
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 ADOPTED BUDGET	JULY 1, 2022 THROUGH SEPT. 30, 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	(5,000,000)	(4,747,439)	(9,747,439)
Lease-Purchase Principle	-	-	-
Lease-Purchase Interest	-	-	-
Net cash used for capital and related financing activities	(5,000,000)	(4,747,439)	(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	384,918	(4,772,174)	(4,387,256)
CASH AND CASH EQUIVALENTS AT JULY 1, XXXX	4,707,377	4,772,174	9,479,551
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)