

**CITY OF RENO, NEVADA**  
**QUARTERLY STATEMENT OF FINANCES**  
(Reported Using Modified Accrual Basis of Accounting Except Proprietary Funds)

**Governmental Funds**

	FIRST QUARTER FISCAL YEAR 2020. JULY 1 - SEPT. 30, 2019	CURRENT FISCAL YEAR 2020. THREE MONTHS THRU SEPT. 30, 2019
Total Property Taxes	23,935,149	23,935,149
Total Other Taxes	3,742,213	3,742,213
Total Special Assessments	2,016,579	2,016,579
Total Intergovernmental Receipts	8,573,475	8,573,475
Total Licenses and Permits	6,898,789	6,898,789
Total Charges for Service	3,284,177	3,284,177
Total Fines and Forfeitures	783,983	783,983
Total Miscellaneous	2,193,781	2,193,781
Total Other Sources	10,000	10,000
Total Receipts	<b>51,438,145</b>	<b>51,438,145</b>
Total Salaries and Wages	25,929,158	25,929,158
Total Employee Benefits	9,174,536	9,174,536
Total Services and Supplies	8,836,797	8,836,797
Total Capital Outlay	9,533,096	9,533,096
Total Debt Service	2,377,149	2,377,149
Total Other Uses	0	0
Total Disbursements	<b>55,850,735</b>	<b>55,850,735</b>

(4,412,590)

**Proprietary Funds**  
(Reported Using Full Accrual Basis of Accounting)

	FIRST QUARTER FISCAL YEAR 2020. JULY 1 - SEPT. 30, 2019	CURRENT FISCAL YEAR 2020. THREE MONTHS THRU SEPT. 30, 2019
Total Intergovernmental Receipts	57,079	57,079
Total Charges for Service	21,984,044	21,984,044
Total Licenses and Permits	92,048	92,048
Total Fines and Forfeitures	743,739	743,739
Total Other/Miscellaneous	1,029,819	1,029,819
Total Connection Fees	4,157,144	4,157,144
Total Other Sources	9,841	9,841
Total Receipts	<b>28,073,715</b>	<b>28,073,715</b>
Total Salaries and Wages	2,741,163	2,741,163
Total Employee Benefits	945,105	945,105
Total Services and Supplies	16,039,544	16,039,544
Total Capital Outlay	2,722,777	2,722,777
Total Debt Service	3,155,540	3,155,540
Total Other Uses	-	-
Total Disbursements	<b>25,604,131</b>	<b>25,604,131</b>

## Agency Funds

	FIRST QUARTER FISCAL YEAR 2020. JULY 1 - SEPT. 30, 2019	CURRENT FISCAL YEAR 2020. THREE MONTHS THRU SEPT. 30, 2019
Special Assessments	597,025	597,025
Total Fines and Forfeitures	1,054	1,054
Total Other/Miscellaneous Revenues	127,096	127,096
<b>Total Receipts</b>	<b>725,175</b>	<b>725,175</b>
Total Services and Supplies	8,107	8,107
Total Debt Service	7,631	7,631
Total Other Uses	-	-
<b>Total Disbursements</b>	<b>15,738</b>	<b>15,738</b>

Detail relating to individual, non-payroll related disbursements for these reporting periods are available by accessing the Open Reno website at [www.reno.gov/open](http://www.reno.gov/open) and clicking on Online Checkbook.

Detail relating to payroll-related disbursements for these reporting periods are available by accessing the Open Reno website at [www.reno.gov/open](http://www.reno.gov/open) and clicking on Online Payroll.

To the extent possible, the amounts reported herein exclude interfund transactions. Figures may include certain accrued revenues and expenditures/expenses for the time period as applicable.

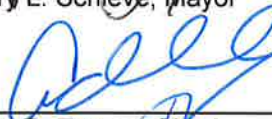
You may also obtain information related to receipts and disbursements for these reporting periods by contacting the City of Reno City Clerks Office in writing at P. O. Box 1900, Reno, NV 89505; by phone at (775) 334-2030; or in person at 1 East First Street, 2nd Floor, Reno, NV 89501.

Published in compliance with NRS 268.030 and NAC 268.

Signed by:

  
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Hillary L. Schieve, Mayor

Attested by:

  
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Ashley D. Turney, City Clerk

