

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

Governmental Funds

	THIRD QUARTER FISCAL YEAR 2020 JANUARY 1 - MARCH 31, 2020	CURRENT FISCAL YEAR 2020 NINE MONTHS THRU MARCH 31, 2020
Total Property Taxes	32,262,371	73,329,649
Total Other Taxes	2,356,698	9,366,525
Total Special Assessments	1,327,360	4,135,431
Total Intergovernmental Receipts	28,796,884	67,270,481
Total Licenses and Permits	13,307,980	33,230,358
Total Charges for Service	2,419,761	7,659,970
Total Fines and Forfeitures	865,629	2,445,724
Total Miscellaneous	2,857,118	13,209,126
Total Other Sources	1,707,704	8,517,630
Total Receipts	85,901,505	219,164,894
Total Salaries and Wages	30,183,238	81,905,351
Total Employee Benefits	10,567,484	29,143,856
Total Services and Supplies	10,115,780	31,630,339
Total Capital Outlay	5,456,295	20,878,192
Total Debt Service	492,844	12,388,571
Total Other Uses	60,000	70,000
Total Disbursements	56,875,640	176,016,309

Proprietary Funds
(Reported Using Full Accrual Basis of Accounting)

	THIRD QUARTER FISCAL YEAR 2020 JANUARY 1 - MARCH 31, 2020	CURRENT FISCAL YEAR 2020 NINE MONTHS THRU MARCH 31, 2020
Total Intergovernmental Receipts	10,645	68,183
Total Charges for Service	24,480,510	71,039,364
Total Licenses and Permits	81,666	246,676
Total Fines and Forfeitures	(9,313)	1,186,916
Total Other/Miscellaneous	1,905,949	6,346,802
Total Connection Fees	2,094,827	8,363,510
Total Other Sources	15,682	107,029
Total Receipts	28,579,965	87,358,480
Total Salaries and Wages	3,243,658	8,764,317
Total Employee Benefits	1,112,021	2,990,290
Total Services and Supplies	10,693,282	42,359,292
Total Capital Outlay	3,381,961	14,000,572
Total Debt Service	3,127,731	6,283,272
Total Other Uses	0	-
Total Disbursements	21,558,653	74,397,742

Agency Funds

	THIRD QUARTER FISCAL YEAR 2020 JANUARY 1 - MARCH 31, 2020	CURRENT FISCAL YEAR 2020 NINE MONTHS THRU MARCH 31, 2020
Special Assessments	372,959	1,037,623
Total Fines and Forfeitures	1,326	3,833
Total Other/Miscellaneous Revenues	75,134	219,030
Total Receipts	449,420	1,260,487
Total Services and Supplies	12,741	31,713
Total Debt Service	82,631	1,017,688
Total Other Uses	0	-
Total Disbursements	95,373	1,049,401


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 and clicking on Online Checkbook.

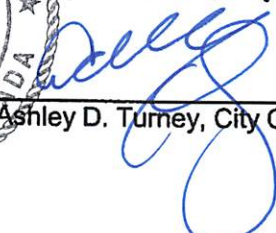
Detail relating to payroll-related disbursements for these reporting periods are available by accessing the Open Reno website at www.reno.gov/open and clicking on Online Payroll.

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. Figures may not include all revenues or expenses due to the COVID-19 disruption of City operations.

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:  _____
 Hillary L. Schieve, Mayor

Attested by:  _____
 Ashley D. Turney, City Clerk

