

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

Governmental Funds

	SECOND QUARTER FISCAL YEAR 2020 OCTOBER 1 - DECEMBER 31, 2019	CURRENT FISCAL YEAR 2020 SIX MONTHS THRU DECEMBER 31, 2019
Total Property Taxes	17,132,129	41,067,279
Total Other Taxes	3,267,614	7,009,827
Total Special Assessments	791,492	2,808,071
Total Intergovernmental Receipts	29,900,123	38,473,597
Total Licenses and Permits	13,023,590	19,922,378
Total Charges for Service	1,956,032	5,240,209
Total Fines and Forfeitures	796,111	1,580,094
Total Miscellaneous	8,158,227	10,352,008
Total Other Sources	6,799,926	6,809,926
Total Receipts	81,825,244	133,263,389
Total Salaries and Wages	25,792,955	51,722,113
Total Employee Benefits	9,401,835	18,576,372
Total Services and Supplies	12,677,762	21,514,559
Total Capital Outlay	5,888,801	15,421,897
Total Debt Service	9,518,579	11,895,728
Total Other Uses	10,000	10,000
Total Disbursements	63,289,933	119,140,668

Proprietary Funds
(Reported Using Full Accrual Basis of Accounting)

	SECOND QUARTER FISCAL YEAR 2020 OCTOBER 1 - DECEMBER 31, 2019	CURRENT FISCAL YEAR 2020 SIX MONTHS THRU DECEMBER 31, 2019
Total Intergovernmental Receipts	459	57,538
Total Charges for Service	24,574,809	46,558,853
Total Licenses and Permits	72,963	165,010
Total Fines and Forfeitures	452,490	1,196,229
Total Other/Miscellaneous	3,411,034	4,440,853
Total Connection Fees	2,111,539	6,268,683
Total Other Sources	81,506	91,347
Total Receipts	30,704,800	58,778,514
Total Salaries and Wages	2,779,495	5,520,659
Total Employee Benefits	933,163	1,878,269
Total Services and Supplies	15,626,465	31,666,009
Total Capital Outlay	7,895,834	10,618,611
Total Debt Service	0	3,155,540
Total Other Uses	0	-
Total Disbursements	27,234,958	52,839,088

Agency Funds

	SECOND QUARTER FISCAL YEAR 2020 OCTOBER 1 - DECEMBER 31, 2019	CURRENT FISCAL YEAR 2020 SIX MONTHS THRU DECEMBER 31, 2019
Special Assessments	67,639	664,664
Total Fines and Forfeitures	1,453	2,507
Total Other/Miscellaneous Revenues	16,800	143,896
Total Receipts	85,892	811,067
Total Services and Supplies	10,865	18,972
Total Debt Service	927,425	935,056
Total Other Uses	-	-
Total Disbursements	938,290	954,028

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.

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

