

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

Governmental Funds

	FOURTH QUARTER FISCAL YEAR 2020 APRIL 1 - JUNE 30, 2020	CURRENT FISCAL YEAR 2020 TWELVE MONTHS THRU JUNE 30, 2020
Total Property Taxes	3,675,891	77,005,540
Total Other Taxes	1,048,898	10,415,423
Total Special Assessments	313,913	4,449,344
Total Intergovernmental Receipts	25,000,713	92,271,194
Total Licenses and Permits	11,202,821	44,433,180
Total Charges for Service	453,121	8,113,091
Total Fines and Forfeitures	333,933	2,926,323
Total Miscellaneous	4,657,964	17,867,090
Total Other Sources	1,500,870	10,018,499
Total Receipts	48,188,124	267,499,684
Total Salaries and Wages	28,634,073	110,539,424
Total Employee Benefits	12,196,502	41,340,358
Total Services and Supplies	12,862,470	44,492,808
Total Capital Outlay	7,552,875	28,431,067
Total Debt Service	17,875,086	30,263,658
Total Other Uses	0	70,000
Total Disbursements	79,121,007	255,137,315

Proprietary Funds
(Reported Using Full Accrual Basis of Accounting)

	FOURTH QUARTER FISCAL YEAR 2020 APRIL 1 - JUNE 30, 2020	CURRENT FISCAL YEAR 2020 TWELVE MONTHS THRU JUNE 30, 2020
Total Intergovernmental Receipts	0	68,183
Total Charges for Service	23,454,172	94,493,536
Total Licenses and Permits	72,176	318,852
Total Fines and Forfeitures	(3,291)	1,183,625
Total Other/Miscellaneous	9,237,985	15,584,787
Total Connection Fees	2,591,423	10,954,933
Total Other Sources	(96,483)	10,546
Total Receipts	35,255,983	122,614,463
Total Salaries and Wages	3,129,902	11,894,218
Total Employee Benefits	1,086,464	4,076,754
Total Services and Supplies	26,135,073	68,494,365
Total Capital Outlay	10,084,945	24,085,517
Total Debt Service	499,012	6,782,284
Total Other Uses	370,188	370,188
Total Disbursements	41,305,584	115,703,326

Agency Funds

	FOURTH QUARTER FISCAL YEAR 2020 APRIL 1 - JUNE 30, 2020	CURRENT FISCAL YEAR 2020 TWELVE MONTHS THRU JUNE 30, 2020
Special Assessments	92,124	1,129,747
Total Fines and Forfeitures	2,705	6,539
Total Other/Miscellaneous Revenues	48,773	267,803
Total Receipts	143,602	1,404,089
Total Services and Supplies	16,144	47,857
Total Debt Service	158,648	1,176,335
Total Other Uses	0	-
Total Disbursements	174,791	1,224,192

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

