

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

**Governmental Funds**

	FIRST QUARTER FISCAL YEAR 2021 JULY 1 - SEPT. 30, 2020	CURRENT FISCAL YEAR 2021 THREE MONTHS THRU SEPT. 30, 2020
Total Property Taxes	26,499,742	26,499,742
Total Other Taxes	2,193,077	2,193,077
Total Special Assessments	2,295,245	2,295,245
Total Intergovernmental Receipts	14,419,619	14,419,619
Total Licenses and Permits	7,395,435	7,395,435
Total Charges for Service	1,547,076	1,547,076
Total Fines and Forfeitures	600,489	600,489
Total Miscellaneous	1,792,957	1,792,957
Total Other Sources	218,780	218,780
Total Receipts	<b>56,962,420</b>	<b>56,962,420</b>
Total Salaries and Wages	26,118,687	26,118,687
Total Employee Benefits	9,291,862	9,291,862
Total Services and Supplies	10,069,158	10,069,158
Total Capital Outlay	5,015,952	5,015,952
Total Debt Service	3,069,815	3,069,815
Total Other Uses	0	0
Total Disbursements	<b>53,565,475</b>	<b>53,565,475</b>

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

	FIRST QUARTER FISCAL YEAR 2021 JULY 1 - SEPT. 30, 2020	CURRENT FISCAL YEAR 2021 THREE MONTHS THRU SEPT. 30, 2020
Total Intergovernmental Receipts	0	0
Total Charges for Service	22,210,526	22,210,526
Total Licenses and Permits	94,832	94,832
Total Fines and Forfeitures	378,005	378,005
Total Other/Miscellaneous	1,127,420	1,127,420
Total Connection Fees	3,690,982	3,690,982
Total Other Sources	116,524	116,524
Total Receipts	<b>27,618,290</b>	<b>27,618,290</b>
Total Salaries and Wages	2,795,876	2,795,876
Total Employee Benefits	969,165	969,165
Total Services and Supplies	15,651,579	15,651,579
Total Capital Outlay	7,351,366	7,351,366
Total Debt Service	3,257,530	3,257,530
Total Other Uses	-	-
Total Disbursements	<b>30,025,515</b>	<b>30,025,515</b>

## Agency Funds

	FIRST QUARTER FISCAL YEAR 2021 JULY 1 - SEPT. 30, 2020	CURRENT FISCAL YEAR 2021 THREE MONTHS THRU SEPT. 30, 2020
Special Assessments	1,130,642	1,130,642
Total Fines and Forfeitures	6,539	6,539
Total Other/Miscellaneous Revenues	286,345	286,345
<b>Total Receipts</b>	<b>1,423,526</b>	<b>1,423,526</b>
Total Services and Supplies	48,119	48,119
Total Debt Service	1,176,335	1,176,335
Total Other Uses	-	-
<b>Total Disbursements</b>	<b>1,224,454</b>	<b>1,224,454</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:

  
Hillary L. Schieve, Mayor

Attested by:

  
Ashley D. Turney, City Clerk

