

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

Governmental Funds

	SECOND QUARTER FISCAL YEAR 2021 OCTOBER 1 - DECEMBER 31, 2020	CURRENT FISCAL YEAR 2021 SIX MONTHS THRU DECEMBER 31, 2020
Total Property Taxes	17,497,836	43,997,578
Total Other Taxes	2,961,459	5,154,536
Total Special Assessments	634,067	2,929,312
Total Intergovernmental Receipts	62,323,348	76,742,967
Total Licenses and Permits	13,107,719	20,503,155
Total Charges for Service	2,619,529	4,166,605
Total Fines and Forfeitures	547,172	1,147,661
Total Miscellaneous	4,460,460	6,253,417
Total Other Sources	906,546	1,125,326
Total Receipts	105,058,137	162,020,557
Total Salaries and Wages	30,341,685	56,460,372
Total Employee Benefits	11,045,057	20,336,919
Total Services and Supplies	33,646,133	43,715,292
Total Capital Outlay	21,062,677	26,078,629
Total Debt Service	9,362,638	12,432,453
Total Other Uses	0	0
Total Disbursements	105,458,190	159,023,665

Proprietary Funds
(Reported Using Full Accrual Basis of Accounting)

	SECOND QUARTER FISCAL YEAR 2021 OCTOBER 1 - DECEMBER 31, 2020	CURRENT FISCAL YEAR 2021 SIX MONTHS THRU DECEMBER 31, 2020
Total Intergovernmental Receipts	62,877	62,877
Total Charges for Service	25,581,263	47,791,789
Total Licenses and Permits	79,546	174,379
Total Fines and Forfeitures	420,830	798,835
Total Other/Miscellaneous	4,104,765	5,232,185
Total Connection Fees	4,271,556	7,962,538
Total Other Sources	111,795	228,319
Total Receipts	34,632,632	62,250,922
Total Salaries and Wages	3,181,515	5,977,391
Total Employee Benefits	1,110,179	2,079,344
Total Services and Supplies	18,892,158	34,543,737
Total Capital Outlay	11,507,324	18,858,689
Total Debt Service	0	3,257,530
Total Other Uses	-	-
Total Disbursements	34,691,175	64,716,691

Agency Funds

	SECOND QUARTER FISCAL YEAR 2021 OCTOBER 1 - DECEMBER 31, 2020	CURRENT FISCAL YEAR 2021 SIX MONTHS THRU DECEMBER 31, 2020
Special Assessments	57,054	589,468
Total Fines and Forfeitures	1,641	3,227
Total Other/Miscellaneous Revenues	62,392	161,646
Total Receipts	121,087	754,340
Total Services and Supplies	7,504	17,074
Total Debt Service	771,418	926,518
Total Other Uses	-	-
Total Disbursements	778,921	943,591

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

Hillary L. Schieve, Mayor

Attested by:

Ashley D. Turney

Ashley D. Turney, City Clerk