

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

**Governmental Funds**

	THIRD QUARTER FISCAL YEAR 2021 JANUARY 1 - MARCH 31, 2021	CURRENT FISCAL YEAR 2021 NINE MONTHS THRU MARCH 31, 2021
Total Property Taxes	35,802,215	79,799,793
Total Other Taxes	2,717,541	7,872,077
Total Special Assessments	1,515,628	4,444,940
Total Intergovernmental Receipts	40,546,043	117,289,009
Total Fees, Licenses and Permits	12,198,998	32,702,153
Total Charges for Service	2,677,122	6,843,727
Total Fines and Forfeitures	633,750	1,781,411
Total Miscellaneous	3,514,130	9,767,547
Total Other Sources	1,008,604	2,133,930
<b>Total Receipts</b>	<b>100,614,030</b>	<b>262,634,587</b>
Total Salaries and Wages	26,762,261	83,222,633
Total Employee Benefits	10,434,437	30,771,356
Total Services and Supplies	14,108,326	57,823,617
Total Capital Outlay	3,178,575	29,257,204
Total Debt Service	473,678	12,906,131
Total Other Uses	0	0
<b>Total Disbursements</b>	<b>54,957,276</b>	<b>213,980,941</b>

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

	THIRD QUARTER FISCAL YEAR 2021 JANUARY 1 - MARCH 31, 2021	CURRENT FISCAL YEAR 2021 NINE MONTHS THRU MARCH 31, 2021
Total Intergovernmental Receipts	304,993	367,870
Total Charges for Service	26,003,684	73,795,473
Total Fees, Licenses and Permits	93,246	267,624
Total Fines and Forfeitures	422,076	1,220,911
Total Other/Miscellaneous	1,539,723	6,771,907
Total Connection Fees	4,160,188	12,122,726
Total Other Sources	133,121	361,440
<b>Total Receipts</b>	<b>32,657,030</b>	<b>94,907,952</b>
Total Salaries and Wages	2,818,247	8,795,638
Total Employee Benefits	981,960	3,061,304
Total Services and Supplies	13,928,086	48,471,823
Total Capital Outlay	8,720,707	27,579,396
Total Debt Service	3,179,256	6,436,785
Total Other Uses	-	-
<b>Total Disbursements</b>	<b>29,628,256</b>	<b>94,344,946</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.

Fiduciary Fund activity is no longer being reported effective Third Quarter FY 2021.

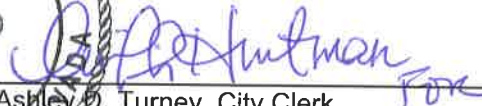
Published in compliance with NRS 268.030 and NAC 268.

Signed by:



  
Hillary A. Schieve, Mayor

Attested by:

  
Ashley D. Turney, City Clerk