

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

Governmental Funds

	FOURTH QUARTER FISCAL YEAR 2021 APRIL 1 - JUNE 30, 2021	CURRENT FISCAL YEAR 2021 TWELVE MONTHS ENDING JUNE 30, 2021
Total Property Taxes	4,265,574	84,065,367
Total Other Taxes	3,986,378	11,858,455
Total Special Assessments	88,183	4,533,123
Total Intergovernmental Receipts	71,161,922	188,450,931
Total Fees, Licenses and Permits	13,948,101	46,650,254
Total Charges for Service	3,365,935	10,209,662
Total Fines and Forfeitures	872,622	2,654,032
Total Miscellaneous	2,300,993	12,068,539
Total Other Sources	632,134	2,766,063
Total Receipts	100,621,842	363,256,426
Total Salaries and Wages	30,160,318	113,380,383
Total Employee Benefits	13,646,737	44,417,380
Total Services and Supplies	22,545,250	80,370,286
Total Capital Outlay	4,790,248	34,047,451
Total Debt Service	18,138,321	31,044,452
Total Other Uses	-	-
Total Disbursements	89,280,874	303,259,952

Proprietary Funds
(Reported Using Full Accrual Basis of Accounting)

	FOURTH QUARTER FISCAL YEAR 2021 APRIL 1 - JUNE 30, 2021	CURRENT FISCAL YEAR 2021 TWELVE MONTHS ENDING JUNE 30, 2021
Total Intergovernmental Receipts	159,610	527,480
Total Charges for Service	25,323,454	99,118,337
Total Fees, Licenses and Permits	99,216	366,840
Total Fines and Forfeitures	156,049	1,376,960
Total Other/Miscellaneous	737,812	7,509,719
Total Connection Fees	2,456,956	14,579,682
Total Other Sources	(11,320)	350,120
Total Receipts	28,921,777	123,829,138
Total Salaries and Wages	3,329,964	12,128,170
Total Employee Benefits	1,144,324	4,205,750
Total Services and Supplies	20,789,668	69,261,490
Total Capital Outlay	18,467,647	46,047,043
Total Debt Service	18,437,474	24,874,260
Total Other Uses	262,927	262,927
Total Disbursements	62,432,004	156,779,640

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 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 L. Schieve, Mayor

Attested by:


Mikki Huntsman, Interim City Clerk

