

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

**Governmental Funds**

	FIRST QUARTER FISCAL YEAR 2022 JULY 1 - SEPTEMBER 30, 2021	CURRENT FISCAL YEAR 2022 THREE MONTHS ENDING SEPTEMBER 30, 2021
Total Property Taxes	29,688,651	29,688,651
Total Other Taxes	9,487,921	9,487,921
Total Special Assessments	2,334,160	2,334,160
Total Intergovernmental Receipts	12,390,313	12,390,313
Total Fees, Licenses and Permits	8,415,415	8,415,415
Total Charges for Service	2,505,312	2,505,312
Total Fines and Forfeitures	704,247	704,247
Total Miscellaneous	1,345,729	1,345,729
Total Other Sources	664,140	664,140
Total Receipts	<b>67,535,888</b>	<b>67,535,888</b>
Total Salaries and Wages	27,869,156	27,869,156
Total Employee Benefits	10,012,108	10,012,108
Total Services and Supplies	11,900,815	11,900,815
Total Capital Outlay	8,318,247	8,318,247
Total Debt Service	3,722,460	3,722,460
Total Other Uses	-	-
Total Disbursements	<b>61,822,786</b>	<b>61,822,786</b>

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

	FIRST QUARTER FISCAL YEAR 2022 JULY 1 - SEPTEMBER 30, 2021	CURRENT FISCAL YEAR 2022 THREE MONTHS ENDING SEPTEMBER 30, 2021
Total Intergovernmental Receipts	-	-
Total Charges for Service	22,771,721	22,771,721
Total Fees, Licenses and Permits	94,156	94,156
Total Fines and Forfeitures	547,401	547,401
Total Other/Miscellaneous	222,136	222,136
Total Connection Fees	4,307,857	4,307,857
Total Other Sources	-	-
Total Receipts	<b>27,943,271</b>	<b>27,943,271</b>
Total Salaries and Wages	2,920,335	2,920,335
Total Employee Benefits	1,035,832	1,035,832
Total Services and Supplies	13,776,552	13,776,552
Total Capital Outlay	19,407,409	19,407,409
Total Debt Service	2,701,070	2,701,070
Total Other Uses	-	-
Total Disbursements	<b>39,841,198</b>	<b>39,841,198</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 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:



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Hillary L. Schieve, Mayor

Attested by:



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Mikki Huntsman, Interim City Clerk