

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

Governmental Funds

	SECOND QUARTER FISCAL YEAR 2022 OCTOBER 1 - DECEMBER 31, 2021	CURRENT FISCAL YEAR 2022 SIX MONTHS ENDING DECEMBER 31, 2021
Total Property Taxes	19,437,880	49,126,531
Total Other Taxes	3,809,472	7,497,393
Total Special Assessments	611,511	2,945,671
Total Intergovernmental Receipts	33,893,458	46,283,772
Total Fees, Licenses and Permits	14,464,770	22,880,185
Total Charges for Service	3,897,794	6,403,106
Total Fines and Forfeitures	829,644	1,533,891
Total Miscellaneous	1,158,562	2,504,291
Total Other Sources	(7,046)	657,095
Total Receipts	78,096,045	139,831,935
Total Salaries and Wages	32,145,294	60,014,450
Total Employee Benefits	12,219,058	22,231,166
Total Services and Supplies	15,212,176	27,112,991
Total Capital Outlay	(889,742)	7,428,504
Total Debt Service	14,106,840	17,829,300
Total Other Uses	-	-
Total Disbursements	72,793,626	134,616,411

Proprietary Funds
(Reported Using Full Accrual Basis of Accounting)

	SECOND QUARTER FISCAL YEAR 2022 OCTOBER 1 - DECEMBER 31, 2021	CURRENT FISCAL YEAR 2022 SIX MONTHS ENDING DECEMBER 31, 2021
Total Intergovernmental Receipts	1,013,957	1,013,957
Total Charges for Service	25,970,584	48,742,305
Total Fees, Licenses and Permits	86,418	180,573
Total Fines and Forfeitures	(31,962)	515,440
Total Other/Miscellaneous	516,830	738,966
Total Connection Fees	2,630,377	6,938,234
Total Other Sources	80,866	80,866
Total Receipts	30,267,070	58,210,341
Total Salaries and Wages	3,511,394	6,431,729
Total Employee Benefits	1,218,012	2,253,844
Total Services and Supplies	16,243,546	30,020,098
Total Capital Outlay	6,605,090	26,012,500
Total Debt Service	-	2,701,070
Total Other Uses	-	-
Total Disbursements	27,578,042	67,419,241

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.

Published in compliance with NRS 268.030 and NAC 268.

Signed by:


Hillary L. Schieve, Mayor

Attested by:


Mikki Huntzman, Interim City Clerk

