

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

Governmental Funds

	THIRD QUARTER FISCAL YEAR 2022 JANUARY 1 - MARCH 31, 2022	CURRENT FISCAL YEAR 2022 NINE MONTHS ENDING MARCH 31, 2022
Total Property Taxes	37,646,171	86,772,703
Total Other Taxes	3,125,483	10,622,876
Total Special Assessments	1,423,454	4,369,126
Total Intergovernmental Receipts	35,450,133	81,733,905
Total Fees, Licenses and Permits	14,721,012	37,601,197
Total Charges for Service	2,491,543	8,894,649
Total Fines and Forfeitures	857,233	2,391,125
Total Miscellaneous	3,533,428	6,037,719
Total Other Sources	3,591,396	4,248,491
Total Receipts	102,839,853	242,671,791
Total Salaries and Wages	29,036,216	89,050,666
Total Employee Benefits	10,581,956	32,813,122
Total Services and Supplies	13,608,910	40,721,901
Total Capital Outlay	3,138,984	10,567,488
Total Debt Service	(902,420)	16,926,879
Total Other Uses	-	-
Total Disbursements	55,463,646	190,080,056

Proprietary Funds
(Reported Using Full Accrual Basis of Accounting)

	THIRD QUARTER FISCAL YEAR 2022 JANUARY 1 - MARCH 31, 2022	CURRENT FISCAL YEAR 2022 NINE MONTHS ENDING MARCH 31, 2022
Total Intergovernmental Receipts	712,996	1,726,953
Total Charges for Service	25,441,500	74,183,806
Total Fees, Licenses and Permits	91,423	271,996
Total Fines and Forfeitures	1,340,733	1,856,172
Total Other/Miscellaneous	1,112,741	1,851,707
Total Connection Fees	2,998,387	9,936,621
Total Other Sources	52,773	133,639
Total Receipts	31,750,553	89,960,894
Total Salaries and Wages	3,491,447	9,923,176
Total Employee Benefits	1,186,172	3,440,016
Total Services and Supplies	14,663,118	44,683,216
Total Capital Outlay	7,321,953	33,334,453
Total Debt Service	3,107,137	5,808,208
Total Other Uses	-	-
Total Disbursements	29,769,827	97,189,069

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.

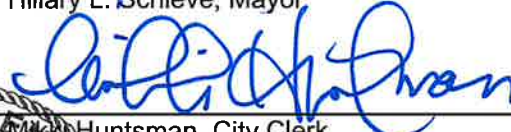
Published in compliance with NRS 268.030 and NAC 268.

Signed by:



Hillary L. Schieve, Mayor

Attested by:



Kelly A. Huntsman, City Clerk

