

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

Governmental Funds

	FOURTH QUARTER FISCAL YEAR 2022 APRIL 1 - JUNE 30, 2022	CURRENT FISCAL YEAR 2022 TWELVE MONTHS ENDING JUNE 30, 2022
Total Property Taxes	5,491,760	92,264,462
Total Other Taxes	5,000,482	15,623,358
Total Special Assessments	39,694	4,408,820
Total Intergovernmental Receipts	62,604,710	144,338,615
Total Fees, Licenses and Permits	14,109,978	51,711,175
Total Charges for Service	2,521,954	11,416,603
Total Fines and Forfeitures	844,114	3,235,239
Total Miscellaneous	2,183,544	8,221,263
Total Other Sources	1,660,680	5,909,170
Total Receipts	94,456,916	337,128,705
Total Salaries and Wages	32,477,721	121,528,387
Total Employee Benefits	15,456,130	48,269,252
Total Services and Supplies	26,258,435	66,980,336
Total Capital Outlay	19,667,189	30,234,677
Total Debt Service	14,685,678	31,612,557
Total Other Uses	-	-
Total Disbursements	108,545,153	298,625,209

Proprietary Funds
(Reported Using Full Accrual Basis of Accounting)

	FOURTH QUARTER FISCAL YEAR 2022 APRIL 1 - JUNE 30, 2022	CURRENT FISCAL YEAR 2022 TWELVE MONTHS ENDING JUNE 30, 2022
Total Intergovernmental Receipts	499,000	2,225,953
Total Charges for Service	34,787,519	108,971,324
Total Fees, Licenses and Permits	94,894	366,890
Total Fines and Forfeitures	510,003	2,366,176
Total Other/Miscellaneous	1,346,734	3,198,441
Total Connection Fees	2,553,830	12,490,452
Total Other Sources	99,882	233,521
Total Receipts	39,891,862	129,852,757
Total Salaries and Wages	3,704,903	13,628,080
Total Employee Benefits	1,305,514	4,745,530
Total Services and Supplies	23,966,798	68,650,014
Total Capital Outlay	17,901,526	51,235,979
Total Debt Service	438,766	6,246,973

Total Other Uses
Total Disbursements

-	-
47,317,507	144,506,576

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 Huntsman, City Clerk

