

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

Governmental Funds

	FIRST QUARTER FISCAL YEAR 2023 JULY 1 - SEPTEMBER 30, 2022	CURRENT FISCAL YEAR 2023 THREE MONTHS ENDING SEPTEMBER 30, 2022
Total Property Taxes	32,247,232	32,247,232
Total Other Taxes	3,390,429	3,390,429
Total Special Assessments	2,266,432	2,266,432
Total Intergovernmental Receipts	13,199,384	13,199,384
Total Fees, Licenses and Permits	11,029,457	11,029,457
Total Charges for Service	2,801,499	2,801,499
Total Fines and Forfeitures	815,940	815,940
Total Miscellaneous	5,814,353	5,814,353
Total Other Sources	62,726,371	62,726,371
Total Receipts	134,291,097	134,291,097
Total Salaries and Wages	30,515,899	30,515,899
Total Employee Benefits	11,084,491	11,084,491
Total Services and Supplies	10,972,443	10,972,443
Total Capital Outlay	17,529,724	17,529,724
Total Debt Service	-	-
Total Other Uses	-	-
Total Disbursements	70,102,557	70,102,557

Proprietary Funds
(Reported Using Full Accrual Basis of Accounting)

	FIRST QUARTER FISCAL YEAR 2023 JULY 1 - SEPTEMBER 30, 2022	CURRENT FISCAL YEAR 2023 THREE MONTHS ENDING SEPTEMBER 30, 2022
Total Intergovernmental Receipts	63,236	63,236
Total Charges for Service	21,497,163	21,497,163
Total Fees, Licenses and Permits	91,936	91,936
Total Fines and Forfeitures	(113,142)	(113,142)
Total Other/Miscellaneous	555,936	555,936
Total Connection Fees	1,808,107	1,808,107
Total Other Sources	75,738	75,738
Total Receipts	23,978,974	23,978,974
Total Salaries and Wages	3,692,309	3,692,309
Total Employee Benefits	1,298,051	1,298,051
Total Services and Supplies	14,240,463	14,240,463
Total Capital Outlay	5,153,108	5,153,108
Total Debt Service	2,778,221	2,778,221

Total Other Uses
Total Disbursements

-	-
27,162,152	27,162,152

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.

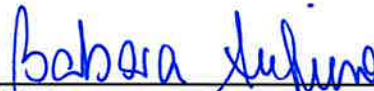
You may also obtain information related to receipts and disbursements for these reporting periods by contacting the City of Reno City Clerks Office in writing at P. O. Box 1900, Reno, NV 89505; by phone at (775) 334-2030; or in person at 1 East First Street, 2nd Floor, Reno, NV 89501.

Published in compliance with NRS 268.030 and NAC 268.

Signed by:


Hillary L. Schieve, Mayor

Attested by:


Mikki Huntsman, City Clerk

for

