

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

Governmental Funds

	SECOND QUARTER FISCAL YEAR 2023 OCTOBER 1 - DECEMBER 31, 2022	CURRENT FISCAL YEAR 2023 SIX MONTHS ENDING DECEMBER 31, 2022
Total Property Taxes	21,233,971	53,481,203
Total Other Taxes	4,099,917	7,490,346
Total Special Assessments	914,762	3,181,194
Total Intergovernmental Receipts	37,533,472	50,732,855
Total Fees, Licenses and Permits	14,833,390	25,862,847
Total Charges for Service	3,945,319	6,746,818
Total Fines and Forfeitures	912,893	1,728,833
Total Miscellaneous	2,445,271	8,259,624
Total Other Sources	106,611	62,832,982
Total Receipts	86,025,606	220,316,702
Total Salaries and Wages	35,464,724	65,980,623
Total Employee Benefits	13,416,221	24,500,712
Total Services and Supplies	23,724,863	34,697,306
Total Capital Outlay	16,597,951	34,127,675
Total Debt Service	15,116,365	15,116,365
Total Other Uses	-	-
Total Disbursements	104,320,124	174,422,681

Proprietary Funds

(Reported Using Full Accrual Basis of Accounting)

	SECOND QUARTER FISCAL YEAR 2023 OCTOBER 1 - DECEMBER 31, 2022	CURRENT FISCAL YEAR 2023 SIX MONTHS ENDING DECEMBER 31, 2022
Total Intergovernmental Receipts	18,518	81,755
Total Charges for Service	28,495,266	49,992,429
Total Fees, Licenses and Permits	99,224	191,160
Total Fines and Forfeitures	1,347,368	1,234,226
Total Other/Miscellaneous	211,133	767,069
Total Connection Fees	3,813,104	5,621,212
Total Other Sources	48,524	124,262
Total Receipts	34,033,137	58,012,113
Total Salaries and Wages	4,604,767	8,297,077
Total Employee Benefits	1,601,318	2,899,370
Total Services and Supplies	16,735,838	30,976,300
Total Capital Outlay	13,210,672	18,363,780
Total Debt Service	3,276,176	6,054,398
Total Other Uses	2,800,000	2,800,000
Total Disbursements	42,228,771	69,390,925

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

