

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

**Governmental Funds**

	THIRD QUARTER FISCAL YEAR 2023 JANUARY 1 - MARCH 31, 2023	CURRENT FISCAL YEAR 2023 NINE MONTHS ENDING MARCH 31, 2023
Total Property Taxes	40,874,108	94,355,312
Total Other Taxes	1,674,072	9,164,418
Total Special Assessments	1,462,899	4,644,093
Total Intergovernmental Receipts	34,901,550	85,634,406
Total Fees, Licenses and Permits	17,227,520	43,090,366
Total Charges for Service	4,233,643	10,980,461
Total Fines and Forfeitures	920,500	2,649,332
Total Miscellaneous	5,362,496	13,622,119
Total Other Sources	(63,579)	62,769,403
<b>Total Receipts</b>	<b>106,593,209</b>	<b>326,909,910</b>
Total Salaries and Wages	31,906,105	97,886,729
Total Employee Benefits	15,815,868	40,316,579
Total Services and Supplies	16,335,229	51,032,535
Total Capital Outlay	15,928,786	50,056,461
Total Debt Service	1,812,112	16,928,478
Total Other Uses	-	-
<b>Total Disbursements</b>	<b>81,798,100</b>	<b>256,220,782</b>

**Proprietary Funds**  
**(Reported Using Full Accrual Basis of Accounting)**

	THIRD QUARTER FISCAL YEAR 2023 JANUARY 1 - MARCH 31, 2023	CURRENT FISCAL YEAR 2023 NINE MONTHS ENDING MARCH 31, 2023
Total Intergovernmental Receipts	75,131	156,885
Total Charges for Service	26,268,411	76,260,839
Total Fees, Licenses and Permits	89,297	280,458
Total Fines and Forfeitures	(86,038)	1,148,188
Total Other/Miscellaneous	2,752,897	3,519,966
Total Connection Fees	958,338	6,579,550
Total Other Sources	120,078	244,340
<b>Total Receipts</b>	<b>30,178,114</b>	<b>88,190,226</b>
Total Salaries and Wages	4,105,656	12,402,733
Total Employee Benefits	1,475,840	4,375,210
Total Services and Supplies	19,764,719	50,741,020
Total Capital Outlay	14,279,170	32,642,950
Total Debt Service	(27,500)	6,026,898
Total Other Uses	-	-
<b>Total Disbursements</b>	<b>39,597,885</b>	<b>106,188,811</b>

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](http://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](http://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

