

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

**Governmental Funds**

	FIRST QUARTER FISCAL YEAR 2024 JULY 1 - SEPTEMBER 30, 2023	CURRENT FISCAL YEAR 2024 THREE MONTHS ENDING SEPTEMBER 30, 2023
Total Property Taxes	36,024,739	36,024,739
Total Other Taxes	3,835,593	3,835,593
Total Special Assessments	2,436,249	2,436,249
Total Intergovernmental Receipts	12,538,859	12,538,859
Total Fees, Licenses and Permits	9,255,958	9,255,958
Total Charges for Service	4,025,119	4,025,119
Total Fines and Forfeitures	823,409	823,409
Total Miscellaneous	7,925,868	7,925,868
Total Other Sources	70,253	70,253
Total Receipts	<b>76,936,047</b>	<b>76,936,047</b>
Total Salaries and Wages	32,268,784	32,268,784
Total Employee Benefits	12,874,556	12,874,556
Total Services and Supplies	15,582,534	15,582,534
Total Capital Outlay	17,766,713	17,766,713
Total Debt Service	6,361,060	6,361,060
Total Other Uses	-	-
Total Disbursements	<b>84,853,647</b>	<b>84,853,647</b>

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

	FIRST QUARTER FISCAL YEAR 2024 JULY 1 - SEPTEMBER 30, 2023	CURRENT FISCAL YEAR 2024 THREE MONTHS ENDING SEPTEMBER 30, 2023
Total Intergovernmental Receipts	485,934	485,934
Total Charges for Service	24,655,104	24,655,104
Total Fees, Licenses and Permits	98,228	98,228
Total Fines and Forfeitures	(42,656)	(42,656)
Total Other/Miscellaneous	397,925	397,925
Total Connection Fees	2,889,123	2,889,123
Total Other Sources	132,764	132,764
Total Receipts	<b>28,616,422</b>	<b>28,616,422</b>
Total Salaries and Wages	4,144,247	4,144,247
Total Employee Benefits	1,542,365	1,542,365
Total Services and Supplies	19,530,751	19,530,751
Total Capital Outlay	5,526,543	5,526,543
Total Debt Service	4,293,853	4,293,853
Total Other Uses	442,022	442,022
Total Disbursements	<b>35,479,781</b>	<b>35,479,781</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.

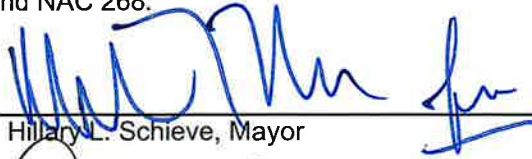
Detail relating to payroll-related disbursements for these reporting periods are available by accessing the Open Reno website at [www.reno.gov/open](http://www.reno.gov/open) and clicking on Online Payroll.

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

