

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

Governmental Funds

	FOURTH QUARTER FISCAL YEAR 2023 APRIL 1 - JUNE 30, 2023	CURRENT FISCAL YEAR 2023 TWELVE MONTHS ENDING JUNE 30, 2023
Total Property Taxes	7,271,000	101,626,312
Total Other Taxes	4,121,115	13,285,533
Total Special Assessments	63,658	4,707,751
Total Intergovernmental Receipts	36,642,328	122,276,734
Total Fees, Licenses and Permits	23,105,078	66,195,444
Total Charges for Service	5,901,319	16,881,780
Total Fines and Forfeitures	758,495	3,407,827
Total Miscellaneous	2,992,568	16,614,687
Total Other Sources	5,976,712	68,746,115
Total Receipts	86,832,273	413,742,183
Total Salaries and Wages	38,227,075	136,113,804
Total Employee Benefits	14,426,904	54,743,483
Total Services and Supplies	25,715,821	76,748,356
Total Capital Outlay	24,895,098	74,951,558
Total Debt Service	18,400,293	35,328,770
Total Other Uses	-	-
Total Disbursements	121,665,191	377,885,971

Proprietary Funds
(Reported Using Full Accrual Basis of Accounting)

	FOURTH QUARTER FISCAL YEAR 2023 APRIL 1 - JUNE 30, 2023	CURRENT FISCAL YEAR 2023 TWELVE MONTHS ENDING JUNE 30, 2023
Total Intergovernmental Receipts	1,507,686	1,664,572
Total Charges for Service	31,670,321	107,931,161
Total Fees, Licenses and Permits	119,364	399,822
Total Fines and Forfeitures	1,159,145	2,307,332
Total Other/Miscellaneous	6,779,958	10,299,924
Total Connection Fees	4,406,451	10,986,000
Total Other Sources	191,823	436,163
Total Receipts	45,834,748	134,024,974
Total Salaries and Wages	4,873,525	17,276,258
Total Employee Benefits	1,638,099	6,013,309
Total Services and Supplies	20,879,728	71,620,748
Total Capital Outlay	12,447,287	45,090,237
Total Debt Service	478,346	6,505,244
Total Other Uses	-	-
Total Disbursements	40,316,985	146,505,796

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