

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

Governmental Funds

	SECOND QUARTER FISCAL YEAR 2024 OCTOBER 1 - DECEMBER 31, 2023	CURRENT FISCAL YEAR 2024 SIX MONTHS ENDING DECEMBER 31, 2023
Total Property Taxes	22,821,138	58,845,877
Total Other Taxes	3,243,560	7,079,154
Total Special Assessments	700,365	3,136,614
Total Intergovernmental Receipts	36,790,437	49,329,296
Total Fees, Licenses and Permits	17,231,276	26,487,234
Total Charges for Service	6,888,136	10,913,256
Total Fines and Forfeitures	831,182	1,654,591
Total Miscellaneous	3,123,688	11,049,556
Total Other Sources	13,534	83,787
Total Receipts	91,643,316	168,579,365
Total Salaries and Wages	38,736,866	71,005,650
Total Employee Benefits	16,214,578	29,089,134
Total Services and Supplies	19,482,569	35,065,103
Total Capital Outlay	29,132,589	46,899,302
Total Debt Service	9,671,552	16,032,612
Total Other Uses	-	-
Total Disbursements	113,238,154	198,091,801

Proprietary Funds
(Reported Using Full Accrual Basis of Accounting)

	SECOND QUARTER FISCAL YEAR 2024 OCTOBER 1 - DECEMBER 31, 2023	CURRENT FISCAL YEAR 2024 SIX MONTHS ENDING DECEMBER 31, 2023
Total Intergovernmental Receipts	82,079	568,013
Total Charges for Service	32,922,259	57,577,363
Total Fees, Licenses and Permits	98,477	196,705
Total Fines and Forfeitures	490,543	447,887
Total Other/Miscellaneous	1,184,649	1,582,574
Total Connection Fees	1,445,367	4,334,490
Total Other Sources	90,642	223,406
Total Receipts	36,314,016	64,930,438
Total Salaries and Wages	5,042,266	9,186,513
Total Employee Benefits	1,950,194	3,492,559
Total Services and Supplies	16,882,122	36,412,872
Total Capital Outlay	11,549,496	17,076,038
Total Debt Service	8,825	4,744,699
Total Other Uses	-	-
Total Disbursements	35,432,903	70,912,681

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