

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

Governmental Funds

	THIRD QUARTER FISCAL YEAR 2024 JANUARY 1 - MARCH 31, 2024	CURRENT FISCAL YEAR 2024 NINE MONTHS ENDING MARCH 31, 2024
Total Property Taxes	47,197,752	106,043,629
Total Other Taxes	2,270,924	9,350,077
Total Special Assessments	2,004,136	5,140,749
Total Intergovernmental Receipts	33,900,676	83,229,971
Total Fees, Licenses and Permits	16,520,519	43,007,753
Total Charges for Service	3,348,633	14,261,888
Total Fines and Forfeitures	892,369	2,546,960
Total Miscellaneous	3,290,401	14,339,957
Total Other Sources	867,834	951,621
Total Receipts	110,293,244	278,872,605
Total Salaries and Wages	34,596,619	105,602,268
Total Employee Benefits	13,881,173	42,970,307
Total Services and Supplies	15,058,637	50,123,739
Total Capital Outlay	21,938,681	68,837,983
Total Debt Service	1,022,000	17,054,612
Total Other Uses	2,750,000	2,750,000
Total Disbursements	89,247,110	287,338,909

Proprietary Funds
(Reported Using Full Accrual Basis of Accounting)

	THIRD QUARTER FISCAL YEAR 2024 JANUARY 1 - MARCH 31, 2024	CURRENT FISCAL YEAR 2024 NINE MONTHS ENDING MARCH 31, 2024
Total Intergovernmental Receipts	52,796	620,809
Total Charges for Service	20,724,230	78,301,593
Total Fees, Licenses and Permits	104,947	301,652
Total Fines and Forfeitures	595,090	1,042,977
Total Other/Miscellaneous	8,209,145	9,791,720
Total Connection Fees	945,219	5,279,708
Total Other Sources	142,063	365,468
Total Receipts	30,773,490	95,703,927
Total Salaries and Wages	3,969,254	13,155,767
Total Employee Benefits	1,530,516	5,023,075
Total Services and Supplies	7,160,730	43,573,602
Total Capital Outlay	2,729,884	19,805,923
Total Debt Service	4,762,225	9,506,924
Total Other Uses	-	-
Total Disbursements	20,152,609	91,065,291

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

