

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

**Governmental Funds**

	FOURTH QUARTER FISCAL YEAR 2024 APRIL 1 - JUNE 30, 2024	CURRENT FISCAL YEAR 2024 TWELVE MONTHS ENDING JUNE 30, 2024
Total Property Taxes	7,521,868	113,565,497
Total Other Taxes	4,459,192	13,809,269
Total Special Assessments	128,128	5,268,877
Total Intergovernmental Receipts	45,924,863	129,154,834
Total Fees, Licenses and Permits	22,659,975	65,667,728
Total Charges for Service	4,076,867	17,816,866
Total Fines and Forfeitures	785,351	3,332,311
Total Miscellaneous	4,927,745	19,267,702
Total Other Sources	55,640	1,007,261
Total Receipts	<b>90,539,629</b>	<b>368,890,345</b>
Total Salaries and Wages	40,372,836	145,975,104
Total Employee Benefits	17,209,334	60,179,641
Total Services and Supplies	18,865,553	68,989,292
Total Capital Outlay	20,305,192	89,143,174
Total Debt Service	20,802,733	37,857,345
Total Other Uses	(2,750,000)	-
Total Disbursements	<b>114,805,648</b>	<b>402,144,556</b>

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

	FOURTH QUARTER FISCAL YEAR 2024 APRIL 1 - JUNE 30, 2024	CURRENT FISCAL YEAR 2024 TWELVE MONTHS ENDING JUNE 30, 2024
Total Intergovernmental Receipts	483,287	1,104,096
Total Charges for Service	24,007,418	102,237,574
Total Fees, Licenses and Permits	114,478	416,130
Total Fines and Forfeitures	1,108,392	2,151,370
Total Other/Miscellaneous	3,795,887	13,587,607
Total Connection Fees	2,059,636	7,339,345
Total Other Sources	78,544	444,012
Total Receipts	<b>31,647,642</b>	<b>127,280,134</b>
Total Salaries and Wages	5,179,831	18,748,603
Total Employee Benefits	2,013,472	7,187,982
Total Services and Supplies	20,433,978	76,905,894
Total Capital Outlay	5,216,936	25,809,288
Total Debt Service	384,376	9,891,300
Total Other Uses	-	-
Total Disbursements	<b>33,228,593</b>	<b>138,543,067</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:



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Hillary L. Schieve, Mayor

Attested by:



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Mikki Huntsman, City Clerk

