

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

**Governmental Funds**

	FIRST QUARTER FISCAL YEAR 2017 JULY 1 - SEPT. 30, 2016	CURRENT FISCAL YEAR 2017 THREE MONTHS THRU SEPT. 30, 2016
Total Property Taxes	19,111,813	19,111,813
Total Other Taxes	3,064,719	3,064,719
Total Special Assessments	1,576,720	1,576,720
Total Intergovernmental Receipts	7,412,348	7,412,348
Total Licenses and Permits	6,908,537	6,908,537
Total Charges for Service	2,552,036	2,552,036
Total Fines and Forfeitures	661,536	662,176
Total Miscellaneous	2,030,568	2,030,568
Total Other Sources	6,649,795	6,649,795
<b>Total Receipts</b>	<b>49,968,072</b>	<b>49,968,712</b>
Total Salaries and Wages	24,061,792	24,061,792
Total Employee Benefits	8,056,205	8,056,205
Total Services and Supplies	6,295,490	6,295,490
Total Capital Outlay	1,802,372	1,802,372
Total Debt Service	1,879,451	1,879,451
Total Other Uses	7,941,964	7,941,964
<b>Total Disbursements</b>	<b>50,037,273</b>	<b>50,037,273</b>

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

	FIRST QUARTER FISCAL YEAR 2017 JULY 1 - SEPT. 30, 2016	CURRENT FISCAL YEAR 2017 THREE MONTHS THRU SEPT. 30, 2016
Total Intergovernmental Receipts	0	0
Total Charges for Service	19,347,200	19,347,200
Total Licenses and Permits	76,676	76,676
Total Fines and Forfeitures	411,956	411,956
Total Other/Miscellaneous	549,361	549,361
Total Connection Fees	3,873,019	3,873,019
Total Other Sources	26,296	26,296
<b>Total Receipts</b>	<b>24,284,509</b>	<b>24,284,509</b>
Total Salaries and Wages	2,509,297	2,509,297
Total Employee Benefits	800,091	800,091
Total Services and Supplies	13,275,482	13,275,482
Total Capital Outlay	4,931,853	4,931,853
Total Debt Service	2,853,260	2,853,260
Total Other Uses	-	-
<b>Total Disbursements</b>	<b>24,369,983</b>	<b>24,369,983</b>

## Agency Funds

	FIRST QUARTER FISCAL YEAR 2017 JULY 1 - SEPT. 30, 2016	CURRENT FISCAL YEAR 2017 THREE MONTHS THRU SEPT. 30, 2016
Performance Agreements	66,620	66,620
Cash bonds	30,578	30,578
Special Assessments	603,516	603,516
Total Fines and Forfeitures	8,583	8,583
Total Other/Miscellaneous Revenues	240,989	240,989
Total Receipts	<b>950,286</b>	<b>950,286</b>
Total Services and Supplies	18,863	18,863
Total Debt Service	38,784	38,784
Total Other Uses	-	-
Total Disbursements	<b>57,647</b>	<b>57,647</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 certain accrued revenues and expenditures/expenses for the time period as applicable.

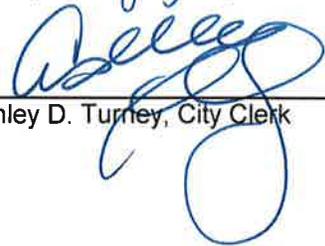
You may also obtain information related to receipts and disbursements for these reporting periods by contacting the City of Reno City Clerks Office in writing at P. O. Box 1900, Reno, NV 89505; by phone at (775) 334-2030; or in person at 1 East First Street, 2nd Floor, Reno, NV 89501.

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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 Ashley D. Turney, City Clerk

