

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

Governmental Funds

	SECOND QUARTER FISCAL YEAR 2017 OCTOBER 1 - DECEMBER 31, 2016	CURRENT FISCAL YEAR 2017 SIX MONTHS THRU DECEMBER 31, 2016
Total Property Taxes	14,188,377	33,300,190
Total Other Taxes	3,076,233	6,140,953
Total Special Assessments	495,182	2,071,903
Total Intergovernmental Receipts	21,823,893	29,236,240
Total Licenses and Permits	11,354,535	18,263,073
Total Charges for Service	4,593,811	7,145,848
Total Fines and Forfeitures	644,899	1,307,075
Total Miscellaneous	3,592,505	5,623,073
Total Other Sources	0	6,649,795
Total Receipts	59,769,436	109,738,148
Total Salaries and Wages	22,301,680	46,363,472
Total Employee Benefits	8,034,402	16,090,607
Total Services and Supplies	9,691,615	15,987,105
Total Capital Outlay	3,288,562	5,090,933
Total Debt Service	7,128,668	9,008,119
Total Other Uses	137,116	8,079,080
Total Disbursements	50,582,043	100,619,316

Proprietary Funds
(Reported Using Full Accrual Basis of Accounting)

	SECOND QUARTER FISCAL YEAR 2017 SIX MONTHS THRU DECEMBER 31, 2016	CURRENT FISCAL YEAR 2017 SIX MONTHS THRU DECEMBER 31, 2016
Total Intergovernmental Receipts	44,311	44,311
Total Charges for Service	22,440,939	41,788,139
Total Licenses and Permits	69,574	146,250
Total Fines and Forfeitures	(13,137)	398,819
Total Other/Miscellaneous	265,793	815,154
Total Connection Fees	619,564	4,492,583
Total Other Sources	44,602	70,899
Total Receipts	23,471,647	47,756,156
Total Salaries and Wages	2,219,734	4,729,031
Total Employee Benefits	740,321	1,540,412
Total Services and Supplies	13,570,008	26,845,490
Total Capital Outlay	7,253,169	12,185,023
Total Debt Service	487,526	3,340,787
Total Other Uses	70,059	70,059
Total Disbursements	24,340,818	48,710,801

Agency Funds

	SECOND QUARTER FISCAL YEAR 2017 SIX MONTHS THRU DECEMBER 31, 2016	CURRENT FISCAL YEAR 2017 SIX MONTHS THRU DECEMBER 31, 2016
Performance Agreements	59,140	125,760
Cash Bonds	158,458	189,036
Special Assessments	104,856	708,372
Total Fines and Forfeitures	3,879	12,463
Total Other/Miscellaneous Revenues	25,699	266,688
Total Receipts	352,032	1,302,318
Total Services and Supplies	1,476,153	1,495,016
Total Debt Service	1,063,824	1,102,608
Total Other Uses	-	-
Total Disbursements	2,539,977	2,597,624

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.

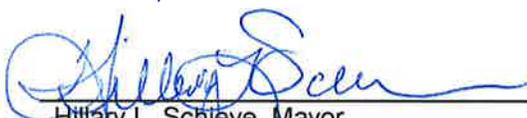
Detail relating to payroll-related disbursements for these reporting periods are available by accessing the Open Reno website at www.reno.gov/open and clicking on Online Payroll.

To the extent possible, the amounts reported herein exclude interfund transactions. Figures may include certain accrued revenues and expenditures/expenses for the time period as applicable.

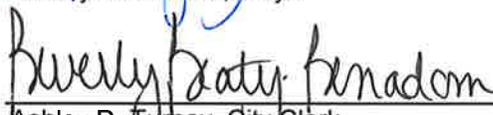
You may also obtain information related to receipts and disbursements for these reporting periods by contacting the City of Reno City Clerks Office in writing at P. O. Cox 1900, Reno, NV 89505; by phone at (775) 334-2030; or in person at 1 East First Street, 2nd Floor, Reno, NV 89501.

Published in compliance with NRS 268.030 and NAC 268.

Signed by:


Hillary L. Schieve, Mayor

Attested by:


Ashley D. Turney, City Clerk

