

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

Governmental Funds

	FIRST QUARTER FISCAL YEAR 2018 JULY 1 - SEPT. 30, 2017	CURRENT FISCAL YEAR 2018 THREE MONTHS THRU SEPT. 30, 2017
Total Property Taxes	20,631,778	20,631,778
Total Other Taxes	3,298,247	3,298,247
Total Special Assessments	1,748,597	1,748,597
Total Intergovernmental Receipts	7,880,624	7,880,624
Total Licenses and Permits	6,347,999	6,351,899
Total Charges for Service	3,802,667	3,802,667
Total Fines and Forfeitures	584,101	584,101
Total Miscellaneous	1,956,998	1,956,998
Total Other Sources	497,500	497,500
Total Receipts	46,748,511	46,752,411
Total Salaries and Wages	24,857,489	24,857,489
Total Employee Benefits	8,430,078	8,430,078
Total Services and Supplies	7,736,194	7,736,194
Total Capital Outlay	2,830,392	2,830,392
Total Debt Service	1,128,293	1,128,293
Total Other Uses	0	0
Total Disbursements	44,982,446	44,982,446

Proprietary Funds
(Reported Using Full Accrual Basis of Accounting)

	FIRST QUARTER FISCAL YEAR 2018 JULY 1 - SEPT. 30, 2017	CURRENT FISCAL YEAR 2018 THREE MONTHS THRU SEPT. 30, 2017
Total Intergovernmental Receipts	875,165	875,165
Total Charges for Service	19,469,527	19,469,527
Total Licenses and Permits	84,855	84,855
Total Fines and Forfeitures	(311)	(311)
Total Other/Miscellaneous	178,190	178,190
Total Connection Fees	2,591,509	2,591,509
Total Other Sources	-	-
Total Receipts	23,198,935	23,198,935
Total Salaries and Wages	2,459,342	2,459,342
Total Employee Benefits	816,446	816,446
Total Services and Supplies	13,183,929	13,183,929
Total Capital Outlay	1,915,215	1,915,215
Total Debt Service	2,976,462	2,976,462
Total Other Uses	-	-
Total Disbursements	21,351,394	21,351,394

Agency Funds

	FIRST QUARTER FISCAL YEAR 2018 JULY 1 - SEPT. 30, 2017	CURRENT FISCAL YEAR 2018 THREE MONTHS THRU SEPT. 30, 2017
Performance Agreements	50,880	50,880
Cash bonds	11,580	11,580
Special Assessments	644,877	644,877
Total Fines and Forfeitures	935	935
Total Other/Miscellaneous Revenues	207,423	207,423
Total Receipts	915,695	915,695
Total Services and Supplies	12,697	12,697
Total Debt Service	32,349	32,349
Total Other Uses	-	-
Total Disbursements	45,046	45,046

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. Box 1900, Reno, NV 89505; by phone at (775) 334-2030; or in person at 1 East First Street, 2nd Floor, Reno, NV 89501.

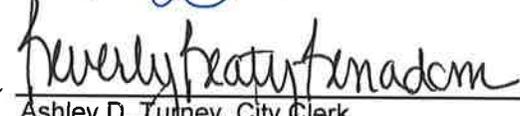
Published in compliance with NRS 268.030 and NAC 268.

Signed by:



Hillary L. Schieve, Mayor

Attested by:

for 

Ashley D. Turney, City Clerk

