

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

**Governmental Funds**

	FOURTH QUARTER FISCAL YEAR 2019 APRIL 1 - JUNE 30, 2019	CURRENT FISCAL YEAR 2019 TWELVE MONTHS THRU JUNE 30, 2019
Total Property Taxes	4,448,660	70,768,584
Total Other Taxes	3,295,094	13,064,455
Total Special Assessments	92,936	3,876,440
Total Intergovernmental Receipts	28,216,949	90,227,959
Total Licenses and Permits	17,233,856	49,660,482
Total Charges for Service	2,833,688	11,797,953
Total Fines and Forfeitures	783,853	2,971,859
Total Miscellaneous	2,834,643	9,801,310
Total Other Sources	13,607	86,244,530
<b>Total Receipts</b>	<b>59,753,287</b>	<b>338,413,574</b>
Total Salaries and Wages	27,126,529	105,398,166
Total Employee Benefits	10,690,301	38,150,409
Total Services and Supplies	16,501,921	45,886,076
Total Capital Outlay	6,159,831	14,028,189
Total Debt Service	19,857,855	30,552,569
Total Other Uses	(2,282,798)	93,988,103
<b>Total Disbursements</b>	<b>78,053,640</b>	<b>328,003,512</b>

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

	FOURTH QUARTER FISCAL YEAR 2019 APRIL 1 - JUNE 30, 2019	CURRENT FISCAL YEAR 2019 TWELVE MONTHS THRU JUNE 30, 2019
Total Intergovernmental Receipts	1,037,624	1,804,893
Total Charges for Service	27,585,795	95,667,097
Total Licenses and Permits	92,054	338,051
Total Fines and Forfeitures	519,642	1,658,105
Total Other/Miscellaneous	1,138,687	3,324,710
Total Connection Fees	4,969,396	12,017,053
Total Other Sources	76,453	76,453
<b>Total Receipts</b>	<b>35,419,650</b>	<b>114,886,362</b>
Total Salaries and Wages	2,790,494	10,950,610
Total Employee Benefits	947,926	3,631,461
Total Services and Supplies	16,353,871	59,156,152
Total Capital Outlay	10,853,056	24,321,512
Total Debt Service	540,084	6,707,230
Total Other Uses	13,146	13,146
<b>Total Disbursements</b>	<b>31,498,577</b>	<b>104,780,111</b>

## Agency Funds

	FOURTH QUARTER FISCAL YEAR 2019 APRIL 1 - JUNE 30, 2019	CURRENT FISCAL YEAR 2019 TWELVE MONTHS THRU JUNE 30, 2019
Performance Agreements	314,310	1,915,780
Cash bonds	269,385	681,746
Special Assessments	102,879	1,356,997
Total Fines and Forfeitures	19,106	24,893
Total Other/Miscellaneous Revenues	42,590	475,375
<b>Total Receipts</b>	<b>748,269</b>	<b>4,454,790</b>
Total Services and Supplies	426,586	1,065,192
Total Debt Service	173,036	1,785,545
Total Other Uses	-	-
<b>Total Disbursements</b>	<b>599,622</b>	<b>2,850,737</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. FY 2019 has not been closed so this report may not include all June-related transactions.

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*  
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Hillary L. Schieve, Mayor

Attested by:

*Ashley D. Turney*  
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Ashley D. Turney, City Clerk