

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

Governmental Funds

	SECOND QUARTER FISCAL YEAR 2025 OCTOBER 1 - DECEMBER 31, 2024	CURRENT FISCAL YEAR 2025 SIX MONTHS ENDING DECEMBER 31, 2024
Total Property Taxes	25,488,853	64,592,386
Total Other Taxes	3,150,739	6,510,091
Total Special Assessments	777,341	3,285,697
Total Intergovernmental Receipts	37,402,859	49,071,603
Total Fees, Licenses and Permits	17,195,873	26,307,806
Total Charges for Service	4,213,620	7,554,251
Total Fines and Forfeitures	968,209	1,823,955
Total Miscellaneous	3,822,650	7,790,577
Total Other Sources	22,965,722	22,972,263
Total Receipts	115,985,866	189,908,629
Total Salaries and Wages	42,868,839	79,991,456
Total Employee Benefits	17,992,912	32,480,429
Total Services and Supplies	16,547,511	32,611,436
Total Capital Outlay	18,092,883	24,512,040
Total Debt Service	33,422,063	40,116,338
Total Other Uses	57,556	57,556
Total Disbursements	128,981,764	209,769,255

Proprietary Funds
(Reported Using Full Accrual Basis of Accounting)

	SECOND QUARTER FISCAL YEAR 2025 OCTOBER 1 - DECEMBER 31, 2024	CURRENT FISCAL YEAR 2025 SIX MONTHS ENDING DECEMBER 31, 2024
Total Intergovernmental Receipts	9,351	9,351
Total Charges for Service	29,728,129	55,856,574
Total Fees, Licenses and Permits	98,914	209,415
Total Fines and Forfeitures	517,561	461,290
Total Other/Miscellaneous	2,862,188	4,159,591
Total Connection Fees	2,209,346	4,325,128
Total Other Sources	165,500	257,345
Total Receipts	35,590,989	65,278,694
Total Salaries and Wages	5,516,036	10,064,855
Total Employee Benefits	2,147,249	3,876,979
Total Services and Supplies	24,165,638	40,417,740
Total Capital Outlay	7,702,148	12,176,935
Total Debt Service	3,056,915	5,731,539
Total Other Uses	-	-
Total Disbursements	42,587,986	72,268,048

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.

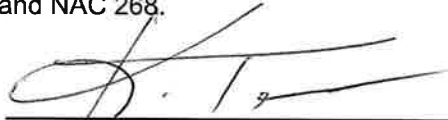
Detail relating to payroll-related disbursements for these reporting periods are available by accessing the Open Reno website at www.reno.gov/open and clicking on Online Payroll.

To the extent possible, the amounts reported herein exclude interfund transactions. Figures may include 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:

 for

Hillary L. Schieve, Mayor

Attested by:



Mikki Huntsman, City Clerk

