

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

Governmental Funds

	FOURTH QUARTER FISCAL YEAR 2025 APRIL 1 - JUNE 30, 2025	CURRENT FISCAL YEAR 2025 TWELVE MONTHS ENDING JUNE 30, 2025
Total Property Taxes	6,080,815	124,343,234
Total Other Taxes	4,871,316	13,859,113
Total Special Assessments	170,694	5,357,191
Total Intergovernmental Receipts	53,811,268	134,085,232
Total Fees, Licenses and Permits	22,718,247	64,445,001
Total Charges for Service	4,811,695	23,824,906
Total Fines and Forfeitures	1,078,192	3,874,073
Total Miscellaneous	8,789,413	21,230,236
Total Other Sources	139,527	24,863,543
Total Receipts	102,471,167	415,882,529
Total Salaries and Wages	45,251,844	162,950,253
Total Employee Benefits	20,026,940	68,109,559
Total Services and Supplies	24,589,668	71,738,873
Total Capital Outlay	16,519,623	49,675,508
Total Debt Service	22,659,672	62,972,297
Total Other Uses	(476,000)	242,925
Total Disbursements	128,571,747	415,689,415

Proprietary Funds
(Reported Using Full Accrual Basis of Accounting)

	FOURTH QUARTER FISCAL YEAR 2025 APRIL 1 - JUNE 30, 2025	CURRENT FISCAL YEAR 2025 TWELVE MONTHS ENDING JUNE 30, 2025
Total Intergovernmental Receipts	435,643	465,674
Total Charges for Service	32,508,831	117,066,434
Total Fees, Licenses and Permits	132,395	464,825
Total Fines and Forfeitures	608,146	1,661,156
Total Other/Miscellaneous	8,780,774	17,213,431
Total Connection Fees	4,252,030	10,557,977
Total Other Sources	205,285	671,860
Total Receipts	46,923,104	148,101,357
Total Salaries and Wages	2,605,318	17,290,481
Total Employee Benefits	3,021,468	8,767,738
Total Services and Supplies	39,846,874	101,089,665
Total Capital Outlay	13,093,137	33,885,508
Total Debt Service	351,571	9,107,959
Total Other Uses	-	-
Total Disbursements	58,918,368	170,141,351

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:



Mikki Huntsman, City Clerk



The seal is circular with a rope-like border. Inside the border, the text "CITY OF RENO" is at the top, "CORPORATE" is in the middle, and "SEAL" is at the bottom. Below "SEAL" is "WASHOE COUNTY, NEVADA". In the center of the seal is a stylized logo consisting of three interlocking loops.