

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

**Governmental Funds**

	THIRD QUARTER FISCAL YEAR 2025 JANUARY 1 - MARCH 31, 2025	CURRENT FISCAL YEAR 2025 NINE MONTHS ENDING MARCH 31, 2025
Total Property Taxes	53,670,033	118,262,419
Total Other Taxes	2,477,706	8,987,797
Total Special Assessments	1,900,800	5,186,497
Total Intergovernmental Receipts	31,202,361	80,273,964
Total Fees, Licenses and Permits	15,418,948	41,726,754
Total Charges for Service	11,458,961	19,013,211
Total Fines and Forfeitures	971,927	2,795,882
Total Miscellaneous	4,650,246	12,440,823
Total Other Sources	1,751,753	24,724,016
<b>Total Receipts</b>	<b>123,502,735</b>	<b>313,411,363</b>
Total Salaries and Wages	37,706,953	117,698,409
Total Employee Benefits	15,602,190	48,082,619
Total Services and Supplies	14,537,769	47,149,205
Total Capital Outlay	8,643,844	33,155,884
Total Debt Service	196,287	40,312,625
Total Other Uses	661,369	718,925
<b>Total Disbursements</b>	<b>77,348,412</b>	<b>287,117,667</b>

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

	THIRD QUARTER FISCAL YEAR 2025 JANUARY 1 - MARCH 31, 2025	CURRENT FISCAL YEAR 2025 NINE MONTHS ENDING MARCH 31, 2025
Total Intergovernmental Receipts	20,681	30,031
Total Charges for Service	28,701,030	84,557,604
Total Fees, Licenses and Permits	123,015	332,430
Total Fines and Forfeitures	591,720	1,053,010
Total Other/Miscellaneous	4,273,066	8,432,657
Total Connection Fees	1,980,818	6,305,947
Total Other Sources	209,230	466,575
<b>Total Receipts</b>	<b>35,899,560</b>	<b>101,178,254</b>
Total Salaries and Wages	4,620,308	14,685,163
Total Employee Benefits	1,869,292	5,746,270
Total Services and Supplies	20,825,052	61,242,791
Total Capital Outlay	8,615,437	20,792,371
Total Debt Service	3,024,849	8,756,388
Total Other Uses	-	-
<b>Total Disbursements</b>	<b>38,954,938</b>	<b>111,222,983</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.

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:

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Hillary L. Schieve, Mayor

Attested by:

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Mikki Huntsman, City Clerk