

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

Governmental Funds

	FOURTH QUARTER FISCAL YEAR 2026 APRIL 1 - JUNE 30, 2026	CURRENT FISCAL YEAR 2026 TWELVE MONTHS ENDING JUNE 30, 2026
Total Property Taxes	5,486,595	134,215,974
Total Other Taxes	3,835,609	13,145,418
Total Special Assessments	(1,114,766)	3,252,055
Total Intergovernmental Receipts	51,304,129	142,789,838
Total Fees, Licenses and Permits	21,389,394	64,747,715
Total Charges for Service	3,363,112	17,330,985
Total Fines and Forfeitures	1,115,580	4,539,909
Total Miscellaneous	9,254,588	31,082,165
Total Other Sources	116,634	242,768
Total Receipts	94,750,875	411,346,827
Total Salaries and Wages	49,486,168	171,276,184
Total Employee Benefits	23,277,273	79,555,498
Total Services and Supplies	17,507,402	66,979,152
Total Capital Outlay	3,919,446	19,454,308
Total Debt Service	20,465,035	37,329,530
Total Other Uses	-	-
Total Disbursements	114,655,324	374,594,672

Proprietary Funds
(Reported Using Full Accrual Basis of Accounting)

	FOURTH QUARTER FISCAL YEAR 2026 APRIL 1 - JUNE 30, 2026	CURRENT FISCAL YEAR 2026 TWELVE MONTHS ENDING JUNE 30, 2026
Total Intergovernmental Receipts	108,793	190,315
Total Charges for Service	36,367,505	129,259,950
Total Fees, Licenses and Permits	154,167	514,499
Total Fines and Forfeitures	1,126,710	2,181,495
Total Other/Miscellaneous	7,301,214	16,758,484
Total Connection Fees	2,098,259	9,872,880
Total Other Sources	180,963	455,651
Total Receipts	47,337,611	159,233,274
Total Salaries and Wages	5,177,028	18,986,057
Total Employee Benefits	2,175,058	7,863,273
Total Services and Supplies	27,593,950	97,916,693
Total Capital Outlay	14,483,989	33,362,854
Total Debt Service	64,611	3,652,770
Total Other Uses	692,292	692,292
Total Disbursements	50,186,928	162,473,939

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.

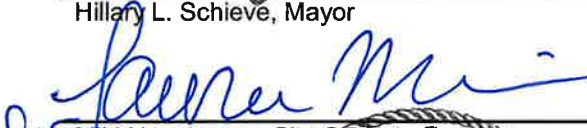
You may also obtain information related to receipts and disbursements for these reporting periods by contacting the City of Reno City Clerks Office in writing at P. O. Box 1900, Reno, NV 89505; by phone at (775) 334-2030; or in person at 1 East First Street, 2nd Floor, Reno, NV 89501.

Published in compliance with NRS 268.030 and NAC 268.

Signed by:


Hillary L. Schieve, Mayor

Attested by:


Mikki Huntsman, City Clerk

