

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

**Governmental Funds**

	SECOND QUARTER FISCAL YEAR 2026 OCTOBER 1 - DECEMBER 31, 2025	CURRENT FISCAL YEAR 2026 SIX MONTHS ENDING DECEMBER 31, 2025
Total Property Taxes	29,944,592	72,738,848
Total Other Taxes	3,267,717	6,535,766
Total Special Assessments	804,795	2,702,961
Total Intergovernmental Receipts	41,462,281	52,991,062
Total Fees, Licenses and Permits	15,791,937	26,544,442
Total Charges for Service	5,952,698	10,364,566
Total Fines and Forfeitures	1,066,422	2,385,816
Total Miscellaneous	8,651,343	15,723,770
Total Other Sources	120,465	133,774
Total Receipts	<b>107,062,250</b>	<b>190,121,005</b>
Total Salaries and Wages	45,157,324	83,591,824
Total Employee Benefits	21,223,566	38,268,427
Total Services and Supplies	16,826,677	33,664,557
Total Capital Outlay	6,815,297	10,901,479
Total Debt Service	10,236,455	16,739,495
Total Other Uses	-	-
Total Disbursements	<b>100,259,319</b>	<b>183,165,782</b>

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

	SECOND QUARTER FISCAL YEAR 2026 OCTOBER 1 - DECEMBER 31, 2025	CURRENT FISCAL YEAR 2026 SIX MONTHS ENDING DECEMBER 31, 2025
Total Intergovernmental Receipts	61,738	61,738
Total Charges for Service	33,630,000	61,081,808
Total Fees, Licenses and Permits	117,451	238,329
Total Fines and Forfeitures	480,680	465,699
Total Other/Miscellaneous	3,696,328	4,534,524
Total Connection Fees	4,028,491	5,435,947
Total Other Sources	134,174	181,983
Total Receipts	<b>42,148,862</b>	<b>72,000,028</b>
Total Salaries and Wages	5,055,638	9,463,347
Total Employee Benefits	2,112,353	3,901,624
Total Services and Supplies	23,973,219	45,397,673
Total Capital Outlay	7,851,714	12,971,364
Total Debt Service	(333)	1,761,384
Total Other Uses	-	-
Total Disbursements	<b>38,992,591</b>	<b>73,495,392</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.

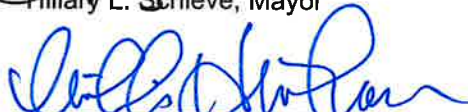
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Signed by:



Hillary L. Schieve, Mayor

Attested by:



Mikki Huntsman, City Clerk

