

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

Governmental Funds

	FIRST QUARTER FISCAL YEAR 2026 JULY 1 - SEPTEMBER 30, 2025	CURRENT FISCAL YEAR 2026 THREE MONTHS ENDING SEPTEMBER 30, 2025
Total Property Taxes	42,794,256	42,794,256
Total Other Taxes	3,268,049	3,268,049
Total Special Assessments	1,898,166	1,898,166
Total Intergovernmental Receipts	11,528,781	11,528,781
Total Fees, Licenses and Permits	10,752,505	10,752,505
Total Charges for Service	4,411,869	4,411,869
Total Fines and Forfeitures	1,319,394	1,319,394
Total Miscellaneous	7,072,427	7,072,427
Total Other Sources	13,310	13,310
Total Receipts	83,058,757	83,058,757
Total Salaries and Wages	38,434,499	38,434,499
Total Employee Benefits	17,044,861	17,044,861
Total Services and Supplies	16,837,880	16,837,880
Total Capital Outlay	4,086,182	4,086,182
Total Debt Service	6,503,040	6,503,040
Total Other Uses	-	-
Total Disbursements	82,906,462	82,906,462

Proprietary Funds
(Reported Using Full Accrual Basis of Accounting)

	FIRST QUARTER FISCAL YEAR 2026 JULY 1 - SEPTEMBER 30, 2025	CURRENT FISCAL YEAR 2026 THREE MONTHS ENDING SEPTEMBER 30, 2025
Total Intergovernmental Receipts	-	-
Total Charges for Service	27,451,808	27,451,808
Total Fees, Licenses and Permits	120,878	120,878
Total Fines and Forfeitures	(14,981)	(14,981)
Total Other/Miscellaneous	838,196	838,196
Total Connection Fees	1,407,456	1,407,456
Total Other Sources	47,809	47,809
Total Receipts	29,851,166	29,851,166
Total Salaries and Wages	4,407,709	4,407,709
Total Employee Benefits	1,789,270	1,789,270
Total Services and Supplies	21,424,454	21,424,454
Total Capital Outlay	5,119,649	5,119,649
Total Debt Service	1,761,717	1,761,717
Total Other Uses	-	-
Total Disbursements	34,502,799	34,502,799

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:


Hillary L. Schieve, Mayor

Attested by:


Mikki Huntsman, City Clerk

