CITY OF RENO, NEVADA

QUARTERLY STATEMENT OF FINANCES

(Reported Using Modifical Accrual Basis of Accounting Except Proprietary Funds)

Governmental Funds

	THIRD QUARTER FISCAL YEAR 2026 JANUARY 1 - MARCH 31, 2026	CURRENT FISCAL YEAR 2026 NINE MONTHS ENDING MARCH 31, 2026
Total Property Taxes	55,990,530	128,729,378
Total Other Taxes	2,774,042	9,309,809
Total Special Assessments	1,663,860	4,366,821
Total Intergovernmental Receipts	38,494,647	91,485,709
Total Fees, Licenses and Permits	16,813,879	43,358,321
Total Charges for Service	3,603,306	13,967,873
Total Fines and Forfeitures	1,038,512	3,424,329
Total Miscellaneous	6,105,386	21,827,577
Total Other Sources	(7,640)	126,134
Total Receipts	**126,476,522**	**316,595,951**
Total Salaries and Wages	38,198,193	121,790,016
Total Employee Benefits	18,009,798	56,278,225
Total Services and Supplies	15,807,193	49,471,750
Total Capital Outlay	4,633,382	15,534,861
Total Debt Service	125,000	16,864,495
Total Other Uses	-	-
Total Disbursements	**76,773,566**	**259,939,347**

Proprietary Funds

(Reported Using Full Accrual Basis of Accounting)

	THIRD QUARTER FISCAL YEAR 2026 JANUARY 1 - MARCH 31, 2026	CURRENT FISCAL YEAR 2026 NINE MONTHS ENDING MARCH 31, 2026
Total Intergovernmental Receipts	19,785	81,522
Total Charges for Service	31,810,637	92,892,445
Total Fees, Licenses and Permits	122,003	360,332
Total Fines and Forfeitures	589,086	1,054,785
Total Other/Miscellaneous	4,922,746	9,457,270
Total Connection Fees	2,338,673	7,774,620
Total Other Sources	92,705	274,688
Total Receipts	**39,895,635**	**111,895,662**
Total Salaries and Wages	4,345,682	13,809,029
Total Employee Benefits	1,786,591	5,688,215
Total Services and Supplies	25,273,142	70,670,815
Total Capital Outlay	5,907,501	18,878,865
Total Debt Service	1,826,776	3,588,159
Total Other Uses	-	-
Total Disbursements	**39,139,692**	**112,635,083**

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

CITY OF RENO CORPORATE SEAL WASHOE COUNTY, NEVADA