CITY OF RENO, NEVADA

QUARTERLY STATEMENT OF FINANCES

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

Governmental Funds

	FIRST QUARTER FISCAL YEAR 2027 JULY 1 - SEPTEMBER 30, 2026	CURRENT FISCAL YEAR 2027 THREE MONTHS ENDING SEPTEMBER 30, 2026
Total Property Taxes	46,134,804	46,134,804
Total Other Taxes	3,819,812	3,819,812
Total Special Assessments	1,638,188	1,638,188
Total Intergovernmental Receipts	12,493,514	12,493,514
Total Fees, Licenses and Permits	10,171,005	10,171,005
Total Charges for Service	7,707,887	7,707,887
Total Fines and Forfeitures	1,023,999	1,023,999
Total Miscellaneous	7,246,434	7,246,434
Total Other Sources	3,127,358	3,127,358
Total Receipts	**93,363,001**	**93,363,001**
Total Salaries and Wages	41,282,675	41,282,675
Total Employee Benefits	18,056,923	18,056,923
Total Services and Supplies	14,446,453	14,446,453
Total Capital Outlay	5,504,556	5,504,556
Total Debt Service	8,958,071	8,958,071
Total Other Uses	-	-
Total Disbursements	**88,248,678**	**88,248,678**

Proprietary Funds

(Reported Using Full Accrual Basis of Accounting)

	FIRST QUARTER FISCAL YEAR 2027 JULY 1 - SEPTEMBER 30, 2026	CURRENT FISCAL YEAR 2027 THREE MONTHS ENDING SEPTEMBER 30, 2026
Total Intergovernmental Receipts	1,391,436	1,391,436
Total Charges for Service	30,188,336	30,188,336
Total Fees, Licenses and Permits	112,067	112,067
Total Fines and Forfeitures	524,681	524,681
Total Other/Miscellaneous	1,432,192	1,432,192
Total Connection Fees	5,340,812	5,340,812
Total Other Sources	4,777,697	4,777,697
Total Receipts	**43,767,221**	**43,767,221**
Total Salaries and Wages	4,155,294	4,155,294
Total Employee Benefits	1,703,483	1,703,483
Total Services and Supplies	20,642,352	20,642,352
Total Capital Outlay	2,317,105	2,317,105
Total Debt Service	1,827,049	1,827,049
Total Other Uses	-	-
Total Disbursements	**30,645,283**	**30,645,283**

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 Schieve
Hillary Schieve (Nov 6, 2026 10:27:05 PST)

Hillary L. Schieve, Mayor

Attested by:
Lauren Morris (Nov 6, 2026 10:29:20 PST)

Lauren Morris, Interim City Clerk

CITY OF RENO CORPORATE SEAL WASHOE COUNTY, NEVADA