

3:12 PM

03/18/11

Accrual Basis

**City of Reno General Fund
Profit & Loss Budget Overview
October 2010 through September 2011**

	<u>Oct '10 - Sep 11</u>
Ordinary Income/Expense	
Income	
100000 · General Fund Income	
4030 · Interest Income	75.00
4110 · Franchise Fees	80,000.00
4112 · Property Tax M & O	569,304.41
4116 · Property Tax I & S	5,689.04
4120 · Sales Tax	40,000.00
4122 · Sales Tax Streets	15,000.00
4123 · Mixed Beverage Tax	1,800.00
4124 · Street Culvert Income	1,200.00
4130 · Public Information Income	25.00
4156 · Community Center Rental	800.00
7100 · Water Department Rent	32,880.00
Total 100000 · General Fund Income	<u>746,773.45</u>
100001 · Permits Income	
4115 · Business Permit Fees	6,000.00
4161 · Electrical Permits	1,500.00
4162 · Burn Permits	540.00
4164 · Plumbing Permit	1,000.00
4165 · Building Permits	5,000.00
4166 · Mechanical Permit	500.00
4167 · Special Use Permit	600.00
4168 · Oil & Gas Permits	0.00
4169 · Septic Permit	2,250.00
4170 · Water Well Permit	50.00
4174 · Contractor Registration	0.00
100001 · Permits Income - Other	0.00
Total 100001 · Permits Income	<u>17,440.00</u>
100002 · Fines & Fees	35,000.00
Total Income	<u>799,213.45</u>
Gross Profit	799,213.45
Expense	
100004 · Interest & Sinking Fund Reserve I & S Revenue Expense	5,689.04
Total 100004 · Interest & Sinking Fund Reserve	<u>5,689.04</u>

3:12 PM

03/18/11

Accrual Basis

**City of Reno General Fund
Profit & Loss Budget Overview
October 2010 through September 2011**

	<u>Oct '10 - Sep 11</u>
100005 · Wages & Benefits	
5510 · Employee Retirement	6,937.41
5515 · Employee Health Insurance	40,443.00
5530 · Payroll Taxes	19,020.00
5532 · Unemployment Tax	1,323.00
6560 · Payroll Expenses	231,247.00
	<hr/>
Total 100005 · Wages & Benefits	298,970.41
100006 · Computer Expenses	
5066 · Software Costs	350.00
5068 · Computer Equipment	300.00
5071 · Computer Repair	4,100.00
5072 · Software Upgrades	200.00
	<hr/>
Total 100006 · Computer Expenses	4,950.00
100007 · Internet Related Expenses	
5139 · Internet Service (ISP)	
5139.01 · Dedicated IP Adress	0.00
5139.02 · DNS Management	0.00
5139.03 · Domain Name Registration	0.00
5139.04 · Web Hosting	200.00
5139.05 · Web Site Backup	0.00
5139.06 · Wireless Modem Data	0.00
5139 · Internet Service (ISP) - Other	500.00
	<hr/>
Total 5139 · Internet Service (ISP)	700.00
	<hr/>
Total 100007 · Internet Related Expenses	700.00
100008 · Office Expenses	
5060 · Office Supplies	4,200.00
5061 · Office Equipment	1,300.00
5110 · Equipment Rental	1,644.00
5120 · Copies Printing	1,644.00
5545 · Postage	2,100.00
5810 · Gifts	100.00
5820 · Memorial	150.00
5828 · Books And Publications	852.00
5970 · Shipping Expense	200.00
5975 · City ID Cards	0.00
5985 · Printing/Stationery	700.00
	<hr/>
Total 100008 · Office Expenses	12,890.00
100009 · Election Expense	
5030 · Election Costs	6,000.00
	<hr/>
Total 100009 · Election Expense	6,000.00

**City of Reno General Fund
Profit & Loss Budget Overview
October 2010 through September 2011**

	Oct '10 - Sep 11
100010 · Loan / Lease Service	
5062 · Land Principal and Interest	
5062.01 · Principal Reduction	15,000.00
5062.02 · Interest Payments	2,750.00
Total 5062 · Land Principal and Interest	17,750.00
Total 100010 · Loan / Lease Service	17,750.00
100011 · Street Expenses	
5025 · Streets-Material	50,000.00
5027 · Streets Repair and Maint	64,080.00
5027.01 · Labor Street Repairs	20,000.00
5028 · Street Equipment	10,000.00
5910 · Street Auto Expenses	1,500.00
5920 · Street Insurance-Auto	1,200.00
5930 · Streets Building/Shop Mainten	
5930.01 · Street Trash Services	750.00
5930 · Streets Building/Shop Mainten - Other	500.00
Total 5930 · Streets Building/Shop Mainten	1,250.00
5990 · Street Fuel & Oil	1,500.00
Total 100011 · Street Expenses	149,530.00
100013 · Training Expenses	
5587 · Training	2,300.00
5818 · Meals and Entertainment	
5818.01 · Food and Beverage	500.00
5818.02 · Entertainment Costs	0.00
5818 · Meals and Entertainment - Other	750.00
Total 5818 · Meals and Entertainment	1,250.00
5895 · Fuel/Milage	2,000.00
5896 · Lodging	2,000.00
Total 100013 · Training Expenses	7,550.00
100014 · Utilities	
5100 · Utilities	15,000.00
Total 100014 · Utilities	15,000.00
100015 · Communications Expense	
5090 · Telephone	5,480.00
5580 · Cell Phones	500.00
Total 100015 · Communications Expense	5,980.00

City of Reno General Fund Profit & Loss Budget Overview October 2010 through September 2011

	Oct '10 - Sep 11
100016 · Building/Ground Repair/Maint	
5029 · Ground Maintenance	0.00
5031 · Building Repairs & Maintenance	3,800.00
5151 · Materials	500.00
5922 · Flags and Poles	0.00
	4,300.00
Total 100016 · Building/Ground Repair/Maint	
100017 · Cleaning Expenses	
5069 · Building Maintenance & Supplies	500.00
5111 · Pest Control Services	500.00
5155 · Paper & Cleaning Supplies	700.00
5862 · Safety Equipment	1,160.00
	2,860.00
Total 100017 · Cleaning Expenses	
100018 · Insurance	
5812.01 · Auto Liability Insurance	300.00
5812.02 · Errors & Omissions	1,300.00
5812.03 · General Liability	800.00
5812.04 · Law Enforcement	3,000.00
5812.05 · Auto Phys Damage	200.00
5812.06 · Mobile Equipment	200.00
5812.07 · Real and Personal Property	1,800.00
5812.08 · Workers Comp Insurance	7,775.00
5812.09 · Surety Official Bond	350.00
	15,725.00
Total 100018 · Insurance	
100019 · Building Security	
5826 · Security Alarm Monitoring	700.00
5826.01 · Locks and Keys	0.00
	700.00
Total 100019 · Building Security	
100020 · Financial and Bank Charges	
5015 · Bank Charges	300.00
5996 · Merchant Visa/ Mastercard	450.00
5997 · Check Printing	500.00
	1,250.00
Total 100020 · Financial and Bank Charges	
100021 · Legal and Professional Expenses	
5050 · Audit	13,600.00
5121 · Engineering	15,000.00
5135 · City Attorney	28,000.00
5136 · Accounting	3,000.00
5137 · PCAD Collection Services	7,000.00
5140 · Inspection -Building	20,000.00
5150 · Legal Notices	200.00
5158 · TCAD Collection Services	1,820.00

City of Reno General Fund Profit & Loss Budget Overview October 2010 through September 2011

	Oct '10 - Sep 11
5998 · Janitorial	10,300.00
5999 · Maps	1,500.00
Total 100021 · Legal and Professional Expenses	100,420.00
100022 · Dues And Subscriptions	
5035 · TX Municipal League Dues	900.00
5037 · TX Municipal Clerk Association	0.00
5038 · North TX Council of Government	0.00
5822 · Public Notices-Newspaper	80.00
Total 100022 · Dues And Subscriptions	980.00
100023 · Governing Body Expenses	
5020 · Council Member	9,000.00
5021 · Mayor's Allowance	16,000.00
5022 · Legal Notices/Publications	400.00
5153 · Governing Body Training	1,500.00
5860 · Uniforms	1,100.00
Total 100023 · Governing Body Expenses	28,000.00
100024 · Reno volunteer Fire Dept	
5808 · Fire Department Services	25,000.00
5809 · Fire Department Dispatch	9,000.00
100024 · Reno volunteer Fire Dept - Other	0.00
Total 100024 · Reno volunteer Fire Dept	34,000.00
100025 · Municipal Court Expense	
5036 · TX Municipal Clerk Education	1,500.00
5157 · Judge and Prosecutor's Service	9,800.00
6000 · Legal And Professional	1,000.00
6005 · OmniBase/AMS Collections	2,000.00
6010 · Court Software Upgrades/Maint	1,000.00
6020 · Court State Comptroller	13,500.00
Total 100025 · Municipal Court Expense	28,800.00
100026 · Police Department	
9300 · Auto Expense	
9301 · Fuel & Oil	10,000.00
9302 · Auto Maintenance & Repairs	1,000.00
9303 · Equipment	2,000.00
9304 · Auto Insuarncce liability	1,975.00
9305 · Auto Lease Payment	16,000.00
9306 · Tires/Tire Rotations	400.00
Total 9300 · Auto Expense	31,375.00

**City of Reno General Fund
Profit & Loss Budget Overview
October 2010 through September 2011**

	Oct '10 - Sep 11
9400 · PD Communications	
9401 · Cell Phone Allowances	0.00
9402 · Wireless Data	722.00
9403 · Telephone	0.00
9404 · Internet Services	755.00
9400 · PD Communications - Other	1,400.00
	1,400.00
Total 9400 · PD Communications	2,877.00
9500 · PD Legal And Professional	
9502 · Dispatch and Inmate Services	7,632.00
9504 · Lab Fees	120.00
9500 · PD Legal And Professional - Other	0.00
	7,752.00
Total 9500 · PD Legal And Professional	7,752.00
9600 · PD Equipment	
9601 · Equipment Repair	500.00
9602 · Uniforms/Leathers	952.00
9603 · Weapons & Ammunition	1,200.00
9604 · Radar Calibration	100.00
9605 · Patrol Equipment	2,000.00
9606 · Investigations	1,200.00
	5,952.00
Total 9600 · PD Equipment	5,952.00
9700 · PD Computer Expense	
9607 · Incidentals	0.00
9701 · Computer Supplies	400.00
9702 · Printer Supplies	250.00
9703 · Electronics & Batteries	400.00
9704 · Software	1,500.00
9705 · Computer Repairs	500.00
	3,050.00
Total 9700 · PD Computer Expense	3,050.00
9800 · PD Training	
9801 · Training Expense	1,000.00
9802 · Meals and Lodging	1,000.00
	2,000.00
Total 9800 · PD Training	2,000.00
9900 · PD Office & Admin Expense	
9901 · Postage	350.00
9902 · Shipping Expense	200.00
9903 · Genera Office Expense	300.00
9904 · Books and Publications	400.00
9905 · ID Cards	45.00
9906 · Office Supplies	1,000.00

3:12 PM

03/18/11

Accrual Basis

**City of Reno General Fund
Profit & Loss Budget Overview
October 2010 through September 2011**

	<u>Oct '10 - Sep 11</u>
9907 · Dues And Subscriptions	1,568.00
9908 · Office Equipment	300.00
Total 9900 · PD Office & Admin Expense	<u>4,163.00</u>
Total 100026 · Police Department	<u>57,169.00</u>
Total Expense	<u>799,213.45</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>