CITY OF MESQUITE
COMBINED CASH INVESTMENT
NOVEMBER 30, 2011

COMBINED CASH ACCOUNTS

01-11120	CASH - WELLS FARGO CHECKING	5,050,727.03
01-11310	CASH - PETTY CASH	1,410.00
01-11400	RETURNED CHECKS - CLEARING	912.21
01-11500	CERT OF DEPOSIT - NV ST BANK	2,567,583.95
01-11550	CASH - MELLON INVEST. ACCT	1,538,633.63
01-11560	WELLS FARGO INVEST A/C	19,111,762.08
01-11610	CASH - LGIP INVESTMENT POOL	1,272,911.79
	TOTAL COMBINED CASH	29,543,940.69
01-11900	TOTAL ALLOCATION TO OTHER FUND	(29,543,940.69)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	7,925,357.42
11	ALLOCATION TO STREET MAINT. SPEC. REV. FUND	3,150,276.91
12	ALLOCATION TO AIRPORT SPECIAL REVENUE FUND	962,684.08
13	ALLOCATION TO CAP. PROJ. MAINT/REPAIRS FUND	331,785.82
14	ALLOCATION TO POLICE FORFEITURE FUND	51,855.46
15	ALLOCATION TO COURT ADMINISTRATIVE ASSESS.	35,579.05
16	ALLOCATION TO SR. NUTRITION PROGRAM	76,354.04
17	ALLOCATION TO RECREATION PROGRAMS	208,999.56
18	ALLOCATION TO MEDICAL SERVICES	92,550.39
19	ALLOCATION TO FORENSIC SERVICES	(25.00)
20	ALLOCATION TO RESID. CONSTR. TAX PARK FUND	699,771.73
21	ALLOCATION TO ENVIR. PLANNING SPEC.REV. FUND	82,494.93
22	ALLOCATION TO TRANSPORTATION IMPACT FEE FUND	2,073,228.99
23	ALLOCATION TO MORE COPS SRF	49,339.52
25	ALLOCATION TO REDEVELOPMENT DISTRICT	1,724,835.49
45	ALLOCATION TO CAPITAL PROJECT FUND	2,076,460.12
52	ALLOCATION TO SEWER FUND	3,393,264.88
81	ALLOCATION TO CANYON CREST SID DSF	19,770.90
82	ALLOCATION TO ANTHEM AT MESQUITE SID DSF	(115,616.97)
83	ALLOCATION TO SID ADMINISTRATION FUND	218,901.55
85	ALLOCATION TO G.O. BOND SERIES 2002	2,446,131.80
87	ALLOCATION TO WASTE DISPOSAL D/S FUND	87,370.07
90	ALLOCATION TO TRUST & AGENCY FUND	42,716.96
97	ALLOCATION TO CITY SERVICES RESERVE FUND	198,441.50
98	ALLOCATION TO TECHNOLOGY RES/REPLACMNT FUND	530,301.86
99	ALLOCATION TO VEHICLE/EQUIP REPLACEMNT FUND	3,181,109.63
	TOTAL ALLOCATIONS TO OTHER FUNDS	29,543,940.69
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(29,543,940.69)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF MESQUITE
BALANCE SHEET
NOVEMBER 30, 2011

GENERAL FUND

	ASSETS			
10-11900	CASH - COMBINED FUND		7,925,357.42	
10-13100	DUE FROM STATE		1,025,000.00	
10-13106	ROOM TAXES A/R		19,333.15	
10-13107	OTHER RECEIVABLES		100,480.54	
10-13310	INTEREST RECEIVABLE		29,917.55	
10-14000	PREPAID EXPENSE		467,285.14	
10-15800	SUSPENSE		(10,392.00)	
	TOTAL ASSETS			9,556,981.80
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-21310	ACCOUNTS PAYABLE		1,173,589.02	
10-21450	MISCELLANEOUS DEPOSITS		36,620.00	
10-21710	UNION DUES W/H FIRE/RESCUE		280.00	
10-22250	WORKERS COMP PAYABLE		114,653.00	
10-22300	ACCRUED STATE RETIREMENT		192,467.80	
10-22500	HEALTH INSURANCE PAYABLE		(116,385.51)	
10-22510	LIFE/DISABILITY INS PAYABLE		10,929.99	
10-22520	FLEX SPEND INSURANCE W/H		6,939.13	
10-23110	RM TXS COLL. FOR CONV AUTH 5/8		77,331.00	
10-23120	RM TAXES COLL. FOR STATE 3/8		7,249.78	
10-23130	TRANSIENT LODGING TRANSPORT.		19,333.15	
10-23140	ROOM TAXES FOR SCHOOLS		31,395.70	
10-23145	3% ROOM TAX (SCHOOLS 7/1/09)		57,998.25	
10-23200	COURT FUNDS HELD		34,820.00	
10-23215	VR HCP IMPACT FEE COLLECTIONS		326,559.84	
10-23240	COUNTY-TRANSPORT. DEVEL. FEES		4,200.00	
	TOTAL LIABILITIES			1,977,981.15
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	3,456,209.02		
10-29810	RESERVE - RESOLUTION 290	3,155,878.00		
10-29820	RESERVE - WASTE DISPOSAL	74,895.40		
	REVENUE OVER EXPENDITURES - YTD	892,018.23		
	BALANCE - CURRENT DATE		7,579,000.65	
	TOTAL FUND EQUITY			7,579,000.65
	TOTAL LIABILITIES AND EQUITY			9,556,981.80

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

GENERAL FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TAXES							
10-31-100	PROPERTY TAXES	448,697.52	1,690,301.59	.00	1,690,301.59	2,975,000.00	1,284,698.41	56.8
10-31-110	ROAD RTC ROOM TAX	19,332.75	55,461.33	.00	55,461.33	185,000.00	129,538.67	30.0
10-31-200	ROOM TAXES	38,665.51	111,198.44	.00	111,198.44	370,000.00	258,801.56	30.1
	TOTAL TAXES	506,695.78	1,856,961.36	.00	1,856,961.36	3,530,000.00	1,673,038.64	52.6
	LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES	23,381.00	290,707.77	.00	290,707.77	475,000.00	184,292.23	61.2
10-32-110	LIQUOR LICENSES	500.00	26,786.00	.00	26,786.00	124,500.00	97,714.00	21.5
10-32-120	GAMING LICENSES	.00	167,241.00	.00	167,241.00	370,000.00	202,759.00	45.2
10-32-200	BUILDING PERMITS	15,757.09	144,785.45	.00	144,785.45	300,000.00	155,214.55	48.3
10-32-300	ANIMAL CONTROL FEES	845.00	4,110.00	.00	4,110.00	10,000.00	5,890.00	41.1
10-32-500	ZONE VARIANCE FEES	860.00	9,099.25	.00	9,099.25	40,000.00	30,900.75	22.8
10-32-605	FRANCHISE FEES - TELEPHONE SVC	1,289.60	20,265.00	.00	20,265.00	105,000.00	84,735.00	19.3
10-32-615	FRANCHISE FEES - CABLE SVCS	.00	.00	.00	.00	63,000.00	63,000.00	.0
	TOTAL LICENSES AND PERMITS	42,632.69	662,994.47	.00	662,994.47	1,487,500.00	824,505.53	44.6
	INTERGOVERNMENTAL REVENUE							
10-33-140	LVCVA - ROOM & GAMING TAXES	193,332.81	193,332.81	.00	193,332.81	650,000.00	456,667.19	29.7
10-33-231	OTHER GRANTS (FIRE)	.00	.00	.00	.00	30,000.00	30,000.00	.0
10-33-232	EMPG GRANT (FIRE)	.00	.00	.00	.00	17,304.00	17,304.00	.0
10-33-235	CCSD - SRO & ATHLETIC EVENTS	3,750.00	9,305.00	.00	9,305.00	60,000.00	50,695.00	15.5
10-33-240	TASK FORCE JAG GRANTS	.00	25,458.35	.00	25,458.35	106,250.00	80,791.65	24.0
10-33-242	JOINING FORCES TRAFFIC GRANT	.00	8,472.11	.00	8,472.11	57,600.00	49,127.89	14.7
10-33-244	PD COMMUNITY EVENTS	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-33-250	COUNTY GAMING LICENSES	57,420.00	117,830.00	.00	117,830.00	420,000.00	302,170.00	28.1
10-33-460	STATE CONSOLIDATED TAX	1,054,750.57	3,159,094.70	.00	3,159,094.70	6,450,000.00	3,290,905.30	49.0
10-33-520	SILVER RIDER FUEL / R&M REIMB.	27,514.34	51,522.47	.00	51,522.47	120,000.00	68,477.53	42.9
10-33-550	SPECIAL AD VALOREM TRANS. TAX	1,316.68	1,316.68	.00	1,316.68	.00	(1,316.68)	.0
10-33-600	REGIONAL FLOOD CONTROL, CL.CO.	.00	.00	.00	.00	172,000.00	172,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	1,338,084.40	3,566,332.12	.00	3,566,332.12	8,085,154.00	4,518,821.88	44.1

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

GENERAL FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	CHARGES FOR SERVICES							
10-34-100	CEMETERY CHARGE AND SALES	2,000.00	9,450.00	.00	9,450.00	23,000.00	13,550.00	41.1
10-34-200	PD - OTHER SERVICE FEES	450.00	1,969.25	.00	1,969.25	6,600.00	4,630.75	29.8
10-34-300	PD - JAIL SERVICES	436.00	2,910.00	.00	2,910.00	8,400.00	5,490.00	34.6
10-34-400	RECREATION CHARGES	16,125.51	82,627.98	.00	82,627.98	205,000.00	122,372.02	40.3
10-34-500	AMBULANCE FEES	44,908.26	234,280.71	.00	234,280.71	650,000.00	415,719.29	36.0
10-34-510	FIRE DEPT. FEES	410.00	410.00	.00	410.00	16,200.00	15,790.00	2.5
10-34-550	BLDG DEPT CONSTRUCTION MGT	.00	20,739.00	.00	20,739.00	250,000.00	229,261.00	8.3
10-34-610	RESID. GARBAGE SERVICE CHGS.	351.68	428,869.52	.00	428,869.52	866,500.00	437,630.48	49.5
10-34-611	SANITATION SVC FUEL SURCHARGE	13.40	20,100.91	.00	20,100.91	23,000.00	2,899.09	87.4
10-34-612	GARBAGE CAN RENTAL FEES	26.00	47,631.64	.00	47,631.64	96,500.00	48,868.36	49.4
10-34-620	GARBAGE DUMP FEE	28,229.57	113,735.53	.00	113,735.53	376,500.00	262,764.47	30.2
10-34-640	PW INSPECTIONS & FEES	893.28	1,098.79	.00	1,098.79	6,000.00	4,901.21	18.3
10-34-660	SPECIAL EVENT FEES	.00	260.00	.00	260.00	500.00	240.00	52.0
10-34-700	MUSEUM MISC. FEES	161.77	994.75	.00	994.75	3,000.00	2,005.25	33.2
	TOTAL CHARGES FOR SERVICES	94,005.47	965,078.08	.00	965,078.08	2,531,200.00	1,566,121.92	38.1
	FINES AND FORFEITURES							
10-35-200	FINES AND FORFEITURES	27,308.00	121,064.00	.00	121,064.00	350,000.00	228,936.00	34.6
	TOTAL FINES AND FORFEITURES	27,308.00	121,064.00	.00	121,064.00	350,000.00	228,936.00	34.6
	OTHER REVENUE							
10-38-100	INTEREST EARNINGS	(17,392.46)	52,232.33	.00	52,232.33	150,000.00	97,767.67	34.8
10-38-200	SIGN RENTAL	727.32	4,363.92	.00	4,363.92	9,000.00	4,636.08	48.5
10-38-630	CITY SPECIAL EVENT FEES	.00	464.64	.00	464.64	5,000.00	4,535.36	9.3
10-38-700	CITY FACILITIES RENTAL FEES	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-38-710	COURT FACILITY RENTAL	2,609.55	15,505.28	.00	15,505.28	30,000.00	14,494.72	51.7
10-38-720	LEASEHOLD REVENUE	5,162.40	39,250.32	.00	39,250.32	105,000.00	65,749.68	37.4
10-38-900	MISCELLANEOUS REVENUE	467.82	3,635.61	.00	3,635.61	5,000.00	1,364.39	72.7
	TOTAL OTHER REVENUE	(8,425.37)	115,452.10	.00	115,452.10	305,000.00	189,547.90	37.9
	CONTRIBUTIONS AND TRANSFERS							
10-39-919	TRSFR FROM #19 FORENSIC SVCS	333.00	1,665.00	.00	1,665.00	4,000.00	2,335.00	41.6
10-39-925	TRSFR FROM #25 REDEVELOPMENT	30,640.00	153,200.00	.00	153,200.00	367,700.00	214,500.00	41.7
	TOTAL CONTRIBUTIONS AND TRANSFERS	30,973.00	154,865.00	.00	154,865.00	371,700.00	216,835.00	41.7
	TOTAL FUND REVENUE	2,031,273.97	7,442,747.13	.00	7,442,747.13	16,660,554.00	9,217,806.87	44.7

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	MAYOR & COUNCIL							
10-41-110	SALARIES	8,671.26	36,343.81	.00	36,343.81	134,850.00	98,506.19	27.0
10-41-112	VAC/SICK BUYOUT	.00	565.84	.00	565.84	.00	(565.84)	.0
10-41-113	LONGEVITY PAY	.00	.00	.00	.00	300.00	300.00	.0
10-41-120	OVERTIME	46.12	46.12	.00	46.12	750.00	703.88	6.2
10-41-130	EMPLOYEE BENEFITS	8,417.18	46,698.68	.00	46,698.68	111,000.00	64,301.32	42.1
10-41-225	MAYOR SEMINAR/TRAVEL	.00	555.00	.00	555.00	8,000.00	7,445.00	6.9
10-41-230	CONVENTION & SEMINAR TRAVEL	92.24	6,648.15	.00	6,648.15	12,000.00	5,351.85	55.4
10-41-610	SERVICE AND SUPPLIES	386.63	3,753.84	.00	3,753.84	15,000.00	11,246.16	25.0
	TOTAL MAYOR & COUNCIL	17,613.43	94,611.44	.00	94,611.44	281,900.00	187,288.56	33.6
	CITY MANAGER							
10-43-110	SALARIES	6,972.79	35,244.77	.00	35,244.77	164,850.00	129,605.23	21.4
10-43-112	VAC/SICK BUYOUT	.00	1,227.59	.00	1,227.59	.00	(1,227.59)	.0
10-43-113	LONGEVITY PAY	.00	.00	.00	.00	950.00	950.00	.0
10-43-120	OVERTIME	80.71	207.54	.00	207.54	1,200.00	992.46	17.3
10-43-130	EMPLOYEE BENEFITS	4,933.02	21,799.01	.00	21,799.01	63,000.00	41,200.99	34.6
10-43-220	SERVICE AND SUPPLIES	40.00	320.16	.00	320.16	1,500.00	1,179.84	21.3
10-43-235	TRAVEL & TRAINING	5.00	356.53	.00	356.53	1,800.00	1,443.47	19.8
10-43-240	DUES & SUBSCRIPTIONS	150.00	150.00	.00	150.00	1,600.00	1,450.00	9.4
	TOTAL CITY MANAGER	12,181.52	59,305.60	.00	59,305.60	234,900.00	175,594.40	25.3
	CITY CLERK							
10-44-110	SALARIES	8,817.94	42,225.32	.00	42,225.32	159,950.00	117,724.68	26.4
10-44-112	VAC/SICK BUYOUT	.00	.00	.00	.00	3,500.00	3,500.00	.0
10-44-113	LONGEVITY PAY	.00	.00	.00	.00	3,250.00	3,250.00	.0
10-44-120	OVERTIME	.00	.00	.00	.00	300.00	300.00	.0
10-44-130	EMPLOYEE BENEFITS	4,288.80	24,586.81	.00	24,586.81	100,000.00	75,413.19	24.6
10-44-240	DUES & SUBSCRIPTIONS	195.00	195.00	.00	195.00	1,060.00	865.00	18.4
10-44-605	ORDINANCES	552.00	944.56	.00	944.56	6,500.00	5,555.44	14.5
10-44-610	OTHER SERVICES/SUPPLIES	958.54	2,590.34	.00	2,590.34	17,500.00	14,909.66	14.8
	TOTAL CITY CLERK	14,812.28	70,542.03	.00	70,542.03	292,060.00	221,517.97	24.2
	COMMUNITY SUPPORT							
10-45-615	COMMUNITY SERVICES	.00	10,000.00	.00	10,000.00	10,000.00	.00	100.0
10-45-635	CITY SPONSORED EVENTS	230.00	230.00	.00	230.00	11,000.00	10,770.00	2.1
10-45-637	COMMUNITY EVENTS	.00	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL COMMUNITY SUPPORT	230.00	10,230.00	.00	10,230.00	22,000.00	11,770.00	46.5

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	FINANCE							
10-46-110	SALARIES	8,258.34	37,191.71	.00	37,191.71	105,400.00	68,208.29	35.3
10-46-113	LONGEVITY PAY	.00	.00	.00	.00	1,100.00	1,100.00	.0
10-46-130	EMPLOYEE BENEFITS	3,721.86	17,088.74	.00	17,088.74	47,500.00	30,411.26	36.0
10-46-210	CONTRACT SERVICES	634.76	36,449.52	.00	36,449.52	43,000.00	6,550.48	84.8
10-46-220	SUPPLIES	.00	57.12	.00	57.12	250.00	192.88	22.9
10-46-230	TRAVEL & TRAINING	.00	470.00	.00	470.00	250.00	(220.00)	188.0
10-46-610	OTHER SVS. & MISC.	52.48	52.48	.00	52.48	350.00	297.52	15.0
	TOTAL FINANCE	12,667.44	91,309.57	.00	91,309.57	197,850.00	106,540.43	46.2
	INFORMATION TECHNOLOGY							
10-47-110	SALARIES	12,362.01	59,734.18	.00	59,734.18	157,200.00	97,465.82	38.0
10-47-112	VAC/SICK BUYOUT	.00	2,266.56	.00	2,266.56	.00	(2,266.56)	.0
10-47-113	LONGEVITY PAY	.00	.00	.00	.00	3,300.00	3,300.00	.0
10-47-120	OVERTIME	113.67	125.51	.00	125.51	.00	(125.51)	.0
10-47-130	EMPLOYEE BENEFITS	6,073.40	29,607.51	.00	29,607.51	76,000.00	46,392.49	39.0
10-47-210	CONTRACTED SERVICES	.00	.00	.00	.00	15,000.00	15,000.00	.0
10-47-220	SERVICE AND SUPPLIES	962.18	5,145.57	.00	5,145.57	15,000.00	9,854.43	34.3
10-47-230	TRAVEL & TRAINING	.00	809.66	.00	809.66	3,000.00	2,190.34	27.0
10-47-650	HARDWARE / SOFTWARE MAINT	118.35	43,549.73	.00	43,549.73	82,000.00	38,450.27	53.1
10-47-740	CAPITAL OUTLAY	.00	5,100.00	.00	5,100.00	5,100.00	.00	100.0
	TOTAL INFORMATION TECHNOLOGY	19,629.61	146,338.72	.00	146,338.72	356,600.00	210,261.28	41.0
	PERSONNEL							
10-48-110	SALARIES	10,759.73	51,492.39	.00	51,492.39	140,100.00	88,607.61	36.8
10-48-113	LONGEVITY PAY	.00	.00	.00	.00	1,400.00	1,400.00	.0
10-48-120	OVERTIME	.00	.00	.00	.00	500.00	500.00	.0
10-48-130	EMPLOYEE BENEFITS	4,666.14	22,973.50	.00	22,973.50	58,500.00	35,526.50	39.3
10-48-220	SERVICE AND SUPPLIES	(29.43)	995.73	.00	995.73	2,000.00	1,004.27	49.8
10-48-235	TRAVEL & TRAINING	.00	220.00	.00	220.00	1,500.00	1,280.00	14.7
10-48-240	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	1,600.00	1,600.00	.0
10-48-250	HR ORG DEVELOPMENT	97.88	(122.12)	.00	(122.12)	1,900.00	2,022.12	(6.4)
	TOTAL PERSONNEL	15,494.32	75,559.50	.00	75,559.50	207,500.00	131,940.50	36.4

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	NON-DEPARTMENTAL							
10-49-130	BENEFITS ADJUSTMENT	797.06	3,985.30	.00	3,985.30	9,800.00	5,814.70	40.7
10-49-140	ENVIRO FUND O/H ALLOCATION	.00	(17,503.30)	.00	(17,503.30)	(65,000.00)	(47,496.70)	(26.9)
10-49-210	CONTRACTED SERVICES	4,110.00	73,321.83	47,695.00	121,016.83	137,000.00	15,983.17	88.3
10-49-211	LEGAL / LITIGATION SERVICES	1,557.50	8,316.54	.00	8,316.54	150,000.00	141,683.46	5.5
10-49-220	OFFICE SUPPLIES	16.50	1,354.33	.00	1,354.33	6,250.00	4,895.67	21.7
10-49-255	POSTAGE	(210.38)	3,825.31	.00	3,825.31	9,000.00	5,174.69	42.5
10-49-270	UTILITIES	60,881.91	396,540.13	.00	396,540.13	960,000.00	563,459.87	41.3
10-49-280	TELEPHONE	4,050.57	20,241.34	.00	20,241.34	50,000.00	29,758.66	40.5
10-49-300	INTERNET	623.62	3,118.10	.00	3,118.10	15,000.00	11,881.90	20.8
10-49-510	INSURANCE	40,910.00	172,550.00	.00	172,550.00	400,000.00	227,450.00	43.1
10-49-610	SERVICE, SUPPLIES & OTHER	.00	753.62	.00	753.62	2,000.00	1,246.38	37.7
10-49-615	COPY MACHINES O&M	523.45	11,033.53	.00	11,033.53	45,000.00	33,966.47	24.5
10-49-620	COPIER LEASES	699.77	2,799.08	.00	2,799.08	9,100.00	6,300.92	30.8
	TOTAL NON-DEPARTMENTAL	113,960.00	680,335.81	47,695.00	728,030.81	1,728,150.00	1,000,119.19	42.1
	CITY ATTORNEY							
10-50-110	SALARIES	15,663.44	74,878.57	.00	74,878.57	203,750.00	128,871.43	36.8
10-50-113	LONGEVITY PAY	.00	.00	.00	.00	1,750.00	1,750.00	.0
10-50-130	BENEFITS	6,389.29	31,550.48	.00	31,550.48	79,000.00	47,449.52	39.9
10-50-220	SERVICES AND SUPPLIES	170.63	872.37	.00	872.37	4,000.00	3,127.63	21.8
10-50-230	TRAVEL AND TRAINING	47.00	1,327.42	.00	1,327.42	4,200.00	2,872.58	31.6
10-50-240	DUES & SUBSCRIPTIONS	1,763.66	2,584.32	.00	2,584.32	8,650.00	6,065.68	29.9
10-50-740	CAPITAL OUTLAY	.00	.00	.00	.00	500.00	500.00	.0
	TOTAL CITY ATTORNEY	24,034.02	111,213.16	.00	111,213.16	301,850.00	190,636.84	36.8
	JUDICIAL							
10-51-110	SALARIES	13,585.52	65,461.94	.00	65,461.94	181,900.00	116,438.06	36.0
10-51-112	VAC/SICK BUYOUT	.00	.00	.00	.00	4,000.00	4,000.00	.0
10-51-113	LONGEVITY PAY	.00	.00	.00	.00	7,900.00	7,900.00	.0
10-51-120	OVERTIME	8.80	228.68	.00	228.68	1,200.00	971.32	19.1
10-51-130	EMPLOYEE BENEFITS	6,220.57	30,262.55	.00	30,262.55	81,500.00	51,237.45	37.1
10-51-210	CONTRACTED SERVICES	.00	.00	.00	.00	600.00	600.00	.0
10-51-230	TRAINING & DUES	.00	781.60	.00	781.60	2,050.00	1,268.40	38.1
10-51-310	COURT FEES & COSTS	364.00	4,876.45	.00	4,876.45	15,100.00	10,223.55	32.3
10-51-610	SERVICES AND SUPPLIES	24.57	672.49	.00	672.49	4,150.00	3,477.51	16.2
	TOTAL JUDICIAL	20,203.46	102,283.71	.00	102,283.71	298,400.00	196,116.29	34.3

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	POLICE							
10-54-110	SALARIES	129,233.07	611,298.11	.00	611,298.11	1,776,900.00	1,165,601.89	34.4
10-54-112	VAC/SICK BUYOUT	.00	8,788.96	.00	8,788.96	70,000.00	61,211.04	12.6
10-54-113	LONGEVITY PAY	.00	15,056.00	.00	15,056.00	47,000.00	31,944.00	32.0
10-54-115	UNIFORM ALLOWANCE	.00	.00	.00	.00	42,000.00	42,000.00	.0
10-54-116	EDUCATION ASSISTANCE PAY	880.00	4,052.00	.00	4,052.00	10,100.00	6,048.00	40.1
10-54-120	OVERTIME	20,180.85	56,811.80	.00	56,811.80	110,000.00	53,188.20	51.7
10-54-130	EMPLOYEE BENEFITS	86,616.70	421,495.79	.00	421,495.79	1,144,000.00	722,504.21	36.8
10-54-210	CONTRACT SERVICES	508.15	45,437.75	.00	45,437.75	65,125.00	19,687.25	69.8
10-54-220	WORK CARD SUPPLIES, EQUIP, SVS	1,668.00	1,871.87	.00	1,871.87	4,700.00	2,828.13	39.8
10-54-240	OFFICE SUPPLIES	662.51	3,596.41	.00	3,596.41	13,000.00	9,403.59	27.7
10-54-250	VEHICLE MAINTENANCE	.00	5,348.45	.00	5,348.45	7,000.00	1,651.55	76.4
10-54-255	WEAPON MAINTENANCE	386.95	486.95	.00	486.95	3,000.00	2,513.05	16.2
10-54-260	MEETING EXPENSE	(260.01)	2,170.78	.00	2,170.78	3,500.00	1,329.22	62.0
10-54-280	TELEPHONE	2,517.96	13,181.98	.00	13,181.98	33,000.00	19,818.02	40.0
10-54-310	CRIME SCENE INVESTIGATION	.00	905.35	.00	905.35	6,200.00	5,294.65	14.6
10-54-330	TRAINING	145.03	6,502.35	.00	6,502.35	8,000.00	1,497.65	81.3
10-54-350	HIGHWAY PATROL FINGERPRINT FEE	435.42	4,062.45	.00	4,062.45	15,000.00	10,937.55	27.1
10-54-470	UNIFORM CLEANING	.00	.00	.00	.00	200.00	200.00	.0
10-54-485	AMMUNITION	.00	9.98	.00	9.98	4,000.00	3,990.02	.3
10-54-510	UNDERCOVER/COMPLIANCE	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-54-605	UNIFORMS & PERSONAL EQUIP.	625.07	2,572.37	.00	2,572.37	7,500.00	4,927.63	34.3
10-54-610	SERVICES & SUPPLIES	85.80	3,999.84	.00	3,999.84	7,150.00	3,150.16	55.9
10-54-615	PHYSICALS/DRUG TESTS	575.00	6,329.15	.00	6,329.15	14,000.00	7,670.85	45.2
10-54-700	ARRA / CLV JAG EXPENDITURES	.00	7,500.00	.00	7,500.00	.00	(7,500.00)	.0
10-54-740	CAPITAL OUTLAY	.00	6,456.99	.00	6,456.99	4,875.00	(1,581.99)	132.5
	TOTAL POLICE	244,260.50	1,227,935.33	.00	1,227,935.33	3,398,250.00	2,170,314.67	36.1
	PD - CORRECTIONS DIVISION							
10-55-110	SALARIES	29,504.80	142,787.41	.00	142,787.41	474,000.00	331,212.59	30.1
10-55-112	VAC/SICK BUYOUT	.00	1,045.58	.00	1,045.58	11,000.00	9,954.42	9.5
10-55-113	LONGEVITY PAY	.00	2,400.00	.00	2,400.00	7,750.00	5,350.00	31.0
10-55-115	UNIFORM ALLOWANCE	.00	.00	.00	.00	17,500.00	17,500.00	.0
10-55-116	EDUCATION ASSISTANCE PAY	140.00	730.00	.00	730.00	1,950.00	1,220.00	37.4
10-55-120	OVERTIME	3,542.52	13,833.47	.00	13,833.47	37,800.00	23,966.53	36.6
10-55-130	EMPLOYEE BENEFITS	24,811.09	123,136.94	.00	123,136.94	361,000.00	237,863.06	34.1
10-55-210	CONTRACTED SERVICES	.00	342.98	.00	342.98	14,000.00	13,657.02	2.5
10-55-240	OFFICE SUPPLIES	.00	(363.32)	.00	(363.32)	1,000.00	1,363.32	(36.3)
10-55-615	PHYSICALS / DRUG TESTS	.00	2,000.00	.00	2,000.00	4,500.00	2,500.00	44.4
10-55-620	CARE & CUSTODY OF PRISONERS	645.86	17,097.48	.00	17,097.48	87,200.00	70,102.52	19.6
	TOTAL PD - CORRECTIONS DIVISION	58,644.27	303,010.54	.00	303,010.54	1,017,700.00	714,689.46	29.8

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	PD - DISPATCH DIVISION							
10-56-110	SALARIES	23,476.80	102,603.77	.00	102,603.77	323,765.00	221,161.23	31.7
10-56-112	VAC/SICK BUYOUT	.00	2,317.05	.00	2,317.05	6,635.00	4,317.95	34.9
10-56-113	LONGEVITY PAY	.00	.00	.00	.00	6,100.00	6,100.00	.0
10-56-120	OVERTIME	2,254.47	20,417.24	.00	20,417.24	40,000.00	19,582.76	51.0
10-56-130	EMPLOYEE BENEFITS	14,550.60	69,753.85	.00	69,753.85	189,000.00	119,246.15	36.9
10-56-210	CONTRACTED SERVICES	3,420.00	21,607.00	.00	21,607.00	69,500.00	47,893.00	31.1
10-56-240	OFFICE SUPPLIES	403.60	1,103.16	.00	1,103.16	2,500.00	1,396.84	44.1
10-56-330	TRAINING	.00	1,113.00	.00	1,113.00	3,500.00	2,387.00	31.8
10-56-605	UNIFORMS & PERSONAL EQUIP	103.94	118.93	.00	118.93	1,000.00	881.07	11.9
10-56-610	SERVICES AND SUPPLIES	.00	943.92	.00	943.92	2,500.00	1,556.08	37.8
	TOTAL PD - DISPATCH DIVISION	44,209.41	219,977.92	.00	219,977.92	644,500.00	424,522.08	34.1
	FIRE / RESCUE							
10-57-110	SALARIES	112,474.89	523,119.71	.00	523,119.71	1,711,900.00	1,188,780.29	30.6
10-57-112	VAC/SICK BUYOUT	.00	9,006.34	.00	9,006.34	37,000.00	27,993.66	24.3
10-57-113	LONGEVITY PAY	800.00	9,350.00	.00	9,350.00	23,100.00	13,750.00	40.5
10-57-120	OVERTIME	10,550.51	59,846.98	.00	59,846.98	114,000.00	54,153.02	52.5
10-57-130	EMPLOYEE BENEFITS	85,267.29	415,576.74	.00	415,576.74	1,095,000.00	679,423.26	38.0
10-57-210	CONTRACTED SERVICES	8,310.88	15,289.90	.00	15,289.90	60,400.00	45,110.10	25.3
10-57-220	OFFICE SUPPLIES	.00	221.24	.00	221.24	2,500.00	2,278.76	8.9
10-57-255	EQUIPMENT MAINTENANCE	2,445.41	6,667.00	.00	6,667.00	28,200.00	21,533.00	23.6
10-57-280	TELEPHONE	1,521.63	2,541.59	.00	2,541.59	6,500.00	3,958.41	39.1
10-57-300	FIRE TRAINING	658.60	3,934.39	.00	3,934.39	13,000.00	9,065.61	30.3
10-57-310	UNIFORMS	2,483.86	5,074.94	.00	5,074.94	20,000.00	14,925.06	25.4
10-57-610	SERVICES AND SUPPLIES	3,506.82	29,614.08	.00	29,614.08	80,250.00	50,635.92	36.9
10-57-615	EMS SUPPLIES	3,471.57	19,906.09	.00	19,906.09	48,000.00	28,093.91	41.5
10-57-703	EMPG GRANT EXPENDITURES	4,062.51	13,644.68	.00	13,644.68	17,304.00	3,659.32	78.9
10-57-711	SERC GRANT EXPENDITURES	.00	.00	.00	.00	30,000.00	30,000.00	.0
10-57-740	CAPITAL OUTLAY	.00	10,084.00	.00	10,084.00	.00	(10,084.00)	.0
	TOTAL FIRE / RESCUE	235,553.97	1,123,877.68	.00	1,123,877.68	3,287,154.00	2,163,276.32	34.2
	PUBLIC WORKS							
10-60-110	SALARIES	4,936.59	23,640.40	.00	23,640.40	53,900.00	30,259.60	43.9
10-60-112	VAC/SICK BUYOUT	.00	875.07	.00	875.07	3,000.00	2,124.93	29.2
10-60-113	LONGEVITY PAY	.00	.00	.00	.00	1,100.00	1,100.00	.0
10-60-115	UNIFORM ALLOWANCE	.00	62.50	.00	62.50	.00	(62.50)	.0
10-60-120	OVERTIME	.00	6.61	.00	6.61	1,000.00	993.39	.7
10-60-130	EMPLOYEE BENEFITS	2,202.86	10,688.00	.00	10,688.00	23,500.00	12,812.00	45.5
10-60-210	CONTRACTED SERVICES	.00	.00	.00	.00	9,000.00	9,000.00	.0
10-60-330	TRAVEL & TRAINING	.00	.00	.00	.00	200.00	200.00	.0
10-60-610	SERVICE AND SUPPLIES	1,078.09	3,414.08	.00	3,414.08	6,500.00	3,085.92	52.5
	TOTAL PUBLIC WORKS	8,217.54	38,686.66	.00	38,686.66	98,200.00	59,513.34	39.4

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	BUILDING INSPECTION							
10-61-110	SALARIES	21,804.21	103,226.53	.00	103,226.53	277,800.00	174,573.47	37.2
10-61-112	VAC/SICK BUYOUT	.00	1,227.58	.00	1,227.58	10,000.00	8,772.42	12.3
10-61-113	LONGEVITY PAY	.00	.00	.00	.00	10,200.00	10,200.00	.0
10-61-120	OVERTIME	719.29	1,956.93	.00	1,956.93	2,000.00	43.07	97.9
10-61-130	EMPLOYEE BENEFITS	9,826.71	47,621.73	.00	47,621.73	120,000.00	72,378.27	39.7
10-61-210	CONTRACTED SERVICES	1,535.75	5,224.00	4,776.00	10,000.00	15,000.00	5,000.00	66.7
10-61-230	TRAVEL AND TRAINING	125.00	2,201.22	.00	2,201.22	6,000.00	3,798.78	36.7
10-61-610	SERVICES AND SUPPLIES	636.09	1,822.77	.00	1,822.77	5,000.00	3,177.23	36.5
	TOTAL BUILDING INSPECTION	34,647.05	163,280.76	4,776.00	168,056.76	446,000.00	277,943.24	37.7
	FACILITY MAINTENANCE							
10-63-110	SALARIES	12,345.45	58,254.28	.00	58,254.28	167,825.00	109,570.72	34.7
10-63-112	VAC/SICK BUYOUT	.00	1,723.09	.00	1,723.09	2,100.00	376.91	82.1
10-63-113	LONGEVITY PAY	.00	.00	.00	.00	5,575.00	5,575.00	.0
10-63-115	UNIFORM ALLOWANCE	.00	1,200.00	.00	1,200.00	1,200.00	.00	100.0
10-63-120	OVERTIME	.00	987.22	.00	987.22	2,800.00	1,812.78	35.3
10-63-130	EMPLOYEE BENEFITS	6,082.58	29,656.92	.00	29,656.92	78,500.00	48,843.08	37.8
10-63-210	CONTRACTED SERVICES	2,880.00	39,403.11	.00	39,403.11	111,600.00	72,196.89	35.3
10-63-330	TRAVEL & TRAINING	.00	495.00	.00	495.00	500.00	5.00	99.0
10-63-610	SERVICES AND SUPPLIES	8,165.53	32,055.48	.00	32,055.48	114,000.00	81,944.52	28.1
10-63-625	REPAIRS & REMODELS	397.64	14,800.29	.00	14,800.29	37,500.00	22,699.71	39.5
10-63-740	CAPITAL OUTLAY	.00	.00	.00	.00	10,000.00	10,000.00	.0
	TOTAL FACILITY MAINTENANCE	29,871.20	178,575.39	.00	178,575.39	531,600.00	353,024.61	33.6
	PLANNING							
10-64-110	SALARIES	5,098.08	44,035.56	.00	44,035.56	108,700.00	64,664.44	40.5
10-64-112	VAC/SICK BUYOUT	.00	4,824.52	.00	4,824.52	1,000.00	(3,824.52)	482.5
10-64-113	LONGEVITY PAY	.00	.00	.00	.00	1,300.00	1,300.00	.0
10-64-120	OVERTIME	.00	1.65	.00	1.65	1,000.00	998.35	.2
10-64-130	EMPLOYEE BENEFITS	2,214.56	17,613.09	.00	17,613.09	40,000.00	22,386.91	44.0
10-64-210	CONTRACTED SERVICES	.00	.00	.00	.00	8,800.00	8,800.00	.0
10-64-220	SERVICE AND SUPPLIES	91.30	1,014.97	.00	1,014.97	5,000.00	3,985.03	20.3
10-64-230	NEWSLETTER & PROMOTIONS	.00	899.80	.00	899.80	4,800.00	3,900.20	18.8
10-64-235	TRAVEL & TRAINING	.00	500.00	.00	500.00	3,500.00	3,000.00	14.3
10-64-240	DUES & SUBSCRIPTIONS	.00	1,180.00	.00	1,180.00	1,630.00	450.00	72.4
10-64-740	CAPITAL OUTLAY	.00	.00	.00	.00	500.00	500.00	.0
	TOTAL PLANNING	7,403.94	70,069.59	.00	70,069.59	176,230.00	106,160.41	39.8

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	STREETS & DRAINAGE							
10-65-110	SALARIES	20,342.88	105,641.42	.00	105,641.42	299,600.00	193,958.58	35.3
10-65-112	VAC/SICK BUYOUT	.00	984.11	.00	984.11	7,700.00	6,715.89	12.8
10-65-113	LONGEVITY PAY	.00	.00	.00	.00	7,400.00	7,400.00	.0
10-65-115	UNIFORM ALLOWANCE	.00	2,800.00	.00	2,800.00	2,800.00	.00	100.0
10-65-120	OVERTIME	232.88	618.59	.00	618.59	3,000.00	2,381.41	20.6
10-65-130	EMPLOYEE BENEFITS	11,121.19	58,846.73	.00	58,846.73	158,500.00	99,653.27	37.1
10-65-250	REPAIRS & MAINTENANCE	.00	747.57	.00	747.57	12,000.00	11,252.43	6.2
10-65-270	ST. LIGHT REPAIRS/ELECTRICITY	2,663.18	17,700.49	.00	17,700.49	31,500.00	13,799.51	56.2
10-65-275	ELECTRICITY - STREET LIGHTS	20,556.01	72,614.04	.00	72,614.04	240,000.00	167,385.96	30.3
10-65-280	WATER	96.00	833.22	.00	833.22	2,000.00	1,166.78	41.7
10-65-330	TRAVEL & TRAINING	280.00	280.00	.00	280.00	4,500.00	4,220.00	6.2
10-65-450	DRAINAGE MAINTENANCE	505.00	123,638.16	2,630.00	126,268.16	155,000.00	28,731.84	81.5
10-65-460	LOCAL DRAINAGE MAINTENANCE	.00	.00	.00	.00	11,500.00	11,500.00	.0
10-65-610	SERVICES AND SUPPLIES	156.98	1,695.13	.00	1,695.13	19,000.00	17,304.87	8.9
	TOTAL STREETS & DRAINAGE	55,954.12	386,399.46	2,630.00	389,029.46	954,500.00	565,470.54	40.8
	VEHICLE MAINTENANCE							
10-66-110	SALARIES	9,696.18	44,239.97	.00	44,239.97	131,575.00	87,335.03	33.6
10-66-112	VAC/SICK BUYOUT	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-66-113	LONGEVITY PAY	.00	.00	.00	.00	3,125.00	3,125.00	.0
10-66-115	UNIFORM ALLOWANCE	.00	300.00	.00	300.00	300.00	.00	100.0
10-66-120	OVERTIME	179.10	179.10	.00	179.10	1,000.00	820.90	17.9
10-66-130	EMPLOYEE BENEFITS	5,519.08	27,039.87	.00	27,039.87	69,500.00	42,460.13	38.9
10-66-220	VEHICLE MAINTENANCE & FUEL	32,100.62	165,887.36	.00	165,887.36	326,700.00	160,812.64	50.8
10-66-225	VEH MAINT & FUEL(SILVER RIDER)	6,558.17	51,443.51	.00	51,443.51	112,000.00	60,556.49	45.9
10-66-330	TRAVEL & TRAINING	.00	.00	.00	.00	500.00	500.00	.0
10-66-610	SERVICES AND SUPPLIES	298.17	4,407.83	.00	4,407.83	17,380.00	12,972.17	25.4
10-66-740	CAPITAL OUTLAY	.00	.00	.00	.00	18,500.00	18,500.00	.0
	TOTAL VEHICLE MAINTENANCE	54,351.32	293,497.64	.00	293,497.64	682,580.00	389,082.36	43.0
	ANIMAL CONTROL							
10-70-110	SALARIES	7,329.16	34,110.75	.00	34,110.75	90,525.00	56,414.25	37.7
10-70-112	VAC/SICK BUYOUT	.00	.00	.00	.00	3,100.00	3,100.00	.0
10-70-113	LONGEVITY PAY	.00	.00	.00	.00	1,875.00	1,875.00	.0
10-70-120	OVERTIME	787.83	3,386.49	.00	3,386.49	12,000.00	8,613.51	28.2
10-70-130	EMPLOYEE BENEFITS	3,892.06	18,566.63	.00	18,566.63	46,000.00	27,433.37	40.4
10-70-210	CONTRACTED SERVICES	563.00	4,337.95	.00	4,337.95	15,000.00	10,662.05	28.9
10-70-330	TRAVEL & TRAINING	.00	225.00	.00	225.00	900.00	675.00	25.0
10-70-610	SERVICES AND SUPPLIES	1,385.06	4,407.08	.00	4,407.08	25,500.00	21,092.92	17.3
10-70-740	CAPITAL OUTLAY	.00	.00	.00	.00	3,000.00	3,000.00	.0
	TOTAL ANIMAL CONTROL	13,957.11	65,033.90	.00	65,033.90	197,900.00	132,866.10	32.9

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	LANDFILL/SOLID WASTE							
10-73-210	CONTRACTED SERVICES	(52,040.23)	166,892.19	129,568.94	296,461.13	893,000.00	596,538.87	33.2
10-73-450	JANITORIAL/MAINTENANCE	.00	.00	.00	.00	1,500.00	1,500.00	.0
10-73-510	INSURANCE	8,000.00	40,000.00	.00	40,000.00	96,100.00	56,100.00	41.6
10-73-610	SERVICE AND SUPPLIES	597.61	23,495.61	.00	23,495.61	35,700.00	12,204.39	65.8
	TOTAL LANDFILL/SOLID WASTE	(43,442.62)	230,387.80	129,568.94	359,956.74	1,026,300.00	666,343.26	35.1
	PARKS/GROUNDS MAINT.							
10-76-110	SALARIES	28,341.35	133,019.82	.00	133,019.82	411,950.00	278,930.18	32.3
10-76-112	VAC/SICK BUYOUT	.00	416.32	.00	416.32	4,100.00	3,683.68	10.2
10-76-113	LONGEVITY PAY	.00	.00	.00	.00	10,850.00	10,850.00	.0
10-76-115	UNIFORM ALLOWANCE	.00	3,600.00	.00	3,600.00	4,000.00	400.00	90.0
10-76-120	OVERTIME	.00	98.14	.00	98.14	6,100.00	6,001.86	1.6
10-76-130	EMPLOYEE BENEFITS	16,028.02	78,639.08	.00	78,639.08	217,000.00	138,360.92	36.2
10-76-210	CONTRACT SERVICES	3,095.00	10,385.00	.00	10,385.00	42,000.00	31,615.00	24.7
10-76-330	TRAVEL & TRAINING	.00	100.00	.00	100.00	500.00	400.00	20.0
10-76-610	SERVICES AND SUPPLIES	(616.03)	38,745.56	.00	38,745.56	120,000.00	81,254.44	32.3
	TOTAL PARKS/GROUNDS MAINT.	46,848.34	265,003.92	.00	265,003.92	816,500.00	551,496.08	32.5
	LEISURE SERVICES							
10-81-110	SALARIES	24,571.80	135,991.68	.00	135,991.68	372,900.00	236,908.32	36.5
10-81-112	VAC/SICK BUYOUT	.00	2,911.67	.00	2,911.67	11,000.00	8,088.33	26.5
10-81-113	LONGEVITY PAY	.00	.00	.00	.00	7,100.00	7,100.00	.0
10-81-120	OVERTIME	.00	31.31	.00	31.31	1,000.00	968.69	3.1
10-81-130	EMPLOYEE BENEFITS	11,059.53	56,758.44	.00	56,758.44	140,000.00	83,241.56	40.5
10-81-330	TRAVEL & TRAINING	.00	375.09	.00	375.09	500.00	124.91	75.0
10-81-610	SERVICE AND SUPPLIES	2,861.24	18,977.92	.00	18,977.92	75,000.00	56,022.08	25.3
	TOTAL LEISURE SERVICES	38,492.57	215,046.11	.00	215,046.11	607,500.00	392,453.89	35.4
	MUSEUM							
10-82-110	SALARIES	2,544.10	11,351.50	.00	11,351.50	32,600.00	21,248.50	34.8
10-82-113	LONGEVITY PAY	.00	.00	.00	.00	400.00	400.00	.0
10-82-130	EMPLOYEE BENEFITS	1,443.61	6,931.50	.00	6,931.50	18,500.00	11,568.50	37.5
10-82-610	SERVICES AND SUPPLIES	315.63	286.86	.00	286.86	1,300.00	1,013.14	22.1
	TOTAL MUSEUM	4,303.34	18,569.86	.00	18,569.86	52,800.00	34,230.14	35.2

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	ECONOMIC DEVELOPMENT							
10-88-110	SALARIES	6,140.14	29,427.62	.00	29,427.62	80,250.00	50,822.38	36.7
10-88-113	LONGEVITY PAY	.00	.00	.00	.00	750.00	750.00	.0
10-88-120	OVERTIME	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-88-130	EMPLOYEE BENEFITS	2,772.88	13,451.82	.00	13,451.82	34,500.00	21,048.18	39.0
10-88-210	ADVERTISING & PROMOTIONS	591.24	32,931.45	30,000.00	62,931.45	89,000.00	26,068.55	70.7
10-88-230	TRAVEL AND TRAINING	12.00	4,017.65	.00	4,017.65	7,000.00	2,982.35	57.4
10-88-240	DUES & MEMBERSHIPS	.00	204.00	.00	204.00	4,500.00	4,296.00	4.5
10-88-610	SERVICE AND SUPPLIES	268.49	529.26	.00	529.26	1,500.00	970.74	35.3
10-88-630	OTHER SUPPORT	30.00	5,055.00	.00	5,055.00	5,500.00	445.00	91.9
	TOTAL ECONOMIC DEVELOPMENT	9,814.75	85,616.80	30,000.00	115,616.80	224,000.00	108,383.20	51.6
	TRANSFERS							
10-90-116	SR. NUTRITION S/R FUND	8,333.00	41,665.00	.00	41,665.00	100,000.00	58,335.00	41.7
10-90-185	G O BONDS 2002 SERIES	30,233.00	151,165.00	.00	151,165.00	362,800.00	211,635.00	41.7
10-90-187	WASTE DISPOSAL D/S FUND	6,240.00	31,200.00	.00	31,200.00	74,895.00	43,695.00	41.7
	TOTAL TRANSFERS	44,806.00	224,030.00	.00	224,030.00	537,695.00	313,665.00	41.7
	CONTINGENCY							
10-99-200	G/F CONTINGENCY	.00	.00	.00	.00	190,000.00	190,000.00	.0
	TOTAL CONTINGENCY	.00	.00	.00	.00	190,000.00	190,000.00	.0
	TOTAL FUND EXPENDITURES	1,138,718.89	6,550,728.90	214,669.94	6,765,398.84	18,810,619.00	12,045,220.16	36.0
	NET REVENUE OVER EXPENDITURES	892,555.08	892,018.23	(214,669.94)	677,348.29	(2,150,065.00)	(2,827,413.29)	31.5

CITY OF MESQUITE
BALANCE SHEET
NOVEMBER 30, 2011

STREET MAINT. SPEC. REV. FUND

	ASSETS			
11-11900	CASH-COMBINED FUND		3,150,276.91	
	TOTAL ASSETS			3,150,276.91
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
11-29800	BALANCE - BEGINNING OF YEAR	2,938,662.59		
	REVENUE OVER EXPENDITURES - YTD	211,614.32		
	BALANCE - CURRENT DATE		3,150,276.91	
	TOTAL FUND EQUITY			3,150,276.91
	TOTAL LIABILITIES AND EQUITY			3,150,276.91

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

STREET MAINT. SPEC. REV. FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	STREETS INTERGOV'TL REVENUE							
11-32-100	UTILITY R.O.W. FEES	.00	159,971.50	.00	159,971.50	500,000.00	340,028.50	32.0
	TOTAL STREETS INTERGOV'TL REVENUE	.00	159,971.50	.00	159,971.50	500,000.00	340,028.50	32.0
	STREETS INTERGOV'TL REVENUE							
11-33-100	GAS TAX (COUNTY)	6,206.44	19,384.32	.00	19,384.32	75,000.00	55,615.68	25.9
11-33-500	GAS TAX - STATE	15,510.65	53,598.24	.00	53,598.24	190,000.00	136,401.76	28.2
	TOTAL STREETS INTERGOV'TL REVENUE	21,717.09	72,982.56	.00	72,982.56	265,000.00	192,017.44	27.5
	OTHER REVENUE							
11-38-100	INTEREST INCOME	.00	.00	.00	.00	4,500.00	4,500.00	.0
	TOTAL OTHER REVENUE	.00	.00	.00	.00	4,500.00	4,500.00	.0
	TOTAL FUND REVENUE	21,717.09	232,954.06	.00	232,954.06	769,500.00	536,545.94	30.3

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

STREET MAINT. SPEC. REV. FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	STREETS & DRAINAGE							
11-65-700	STREET MAINTENANCE	.00	21,339.74	3,780.00	25,119.74	300,000.00	274,880.26	8.4
11-65-740	CAPITAL OUTLAY	.00	.00	.00	.00	1,655,450.00	1,655,450.00	.0
	TOTAL STREETS & DRAINAGE	.00	21,339.74	3,780.00	25,119.74	1,955,450.00	1,930,330.26	1.3
	TOTAL FUND EXPENDITURES	.00	21,339.74	3,780.00	25,119.74	1,955,450.00	1,930,330.26	1.3
	NET REVENUE OVER EXPENDITURES	21,717.09	211,614.32	(3,780.00)	207,834.32	(1,185,950.00)	(1,393,784.32)	17.5

CITY OF MESQUITE
BALANCE SHEET
NOVEMBER 30, 2011

AIRPORT SPECIAL REVENUE FUND

	ASSETS			
12-11900	CASH - COMBINED FUND		962,684.08	
12-13107	ACCOUNTS RECEIVABLE - AVFUEL		89,561.00	
12-13115	AVIATION FUEL INVENTORY		37,164.96	
	TOTAL ASSETS			1,089,410.04
	LIABILITIES AND EQUITY			
	LIABILITIES			
12-21315	HANGER LEASE DEPOSITS		4,149.72	
	TOTAL LIABILITIES			4,149.72
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
12-29800	BALANCE - BEGINNING OF YEAR	1,711,967.97		
	REVENUE OVER EXPENDITURES - YTD	(626,707.65)		
	BALANCE - CURRENT DATE		1,085,260.32	
	TOTAL FUND EQUITY			1,085,260.32
	TOTAL LIABILITIES AND EQUITY			1,089,410.04

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

AIRPORT SPECIAL REVENUE FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	AIRPORT INTERGOV'TL REVENUE							
12-33-225	FEDERAL FAA GRANT	213.00	213.00	.00	213.00	303,700.00	303,487.00	.1
	TOTAL AIRPORT INTERGOV'TL REVENUE	213.00	213.00	.00	213.00	303,700.00	303,487.00	.1
	CHARGES FOR SERVICES							
12-34-600	AVIATION FUEL/OIL SALES	38,169.32	228,170.86	.00	228,170.86	294,000.00	65,829.14	77.6
12-34-605	AIRPORT LEASES	3,946.26	18,730.22	.00	18,730.22	62,500.00	43,769.78	30.0
12-34-610	OTHER LEASES	.00	.00	.00	.00	14,000.00	14,000.00	.0
	TOTAL CHARGES FOR SERVICES	42,115.58	246,901.08	.00	246,901.08	370,500.00	123,598.92	66.6
	TOTAL FUND REVENUE	42,328.58	247,114.08	.00	247,114.08	674,200.00	427,085.92	36.7

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

AIRPORT SPECIAL REVENUE FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	AIRPORT							
12-87-212	FBO CONTRACTED SERVICES	3,953.50	36,150.79	.00	36,150.79	54,800.00	18,649.21	66.0
12-87-510	INSURANCE	7,014.00	7,014.00	.00	7,014.00	6,100.00	(914.00)	115.0
12-87-610	SERVICE AND SUPPLIES	481.64	3,680.10	.00	3,680.10	8,000.00	4,319.90	46.0
12-87-612	FUEL/OIL SUPPLIES	5,804.16	180,772.97	.00	180,772.97	192,000.00	11,227.03	94.2
12-87-740	CAPITAL OUTLAY	.00	4,328.87	260,678.59	265,007.46	319,350.00	54,342.54	83.0
	TOTAL AIRPORT	17,253.30	231,946.73	260,678.59	492,625.32	580,250.00	87,624.68	84.9
	AIRPORT							
12-90-145	TRSFR TO CAP PROJ FUND #45	128,375.00	641,875.00	.00	641,875.00	1,540,500.00	898,625.00	41.7
	TOTAL AIRPORT	128,375.00	641,875.00	.00	641,875.00	1,540,500.00	898,625.00	41.7
	TOTAL FUND EXPENDITURES	145,628.30	873,821.73	260,678.59	1,134,500.32	2,120,750.00	986,249.68	53.5
	NET REVENUE OVER EXPENDITURES	(103,299.72)	(626,707.65)	(260,678.59)	(887,386.24)	(1,446,550.00)	(559,163.76)	(61.4)

CITY OF MESQUITE
BALANCE SHEET
NOVEMBER 30, 2011

CAP. PROJ. MAINT/REPAIRS FUND

	ASSETS			
13-11900	CASH-COMBINED FUND		331,785.82	
	TOTAL ASSETS			331,785.82
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
13-29800	BALANCE - BEGINNING OF YEAR	308,466.52		
13-29820	RES. F/B, REC. CTR.	17,500.00		
13-29823	RES F/B - NEW PD BLDG	43,790.00		
	REVENUE OVER EXPENDITURES - YTD	(37,970.70)		
	BALANCE - CURRENT DATE		331,785.82	
	TOTAL FUND EQUITY			331,785.82
	TOTAL LIABILITIES AND EQUITY			331,785.82

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

CAP. PROJ. MAINT/REPAIRS FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	OTHER REVENUE							
13-38-100	INTEREST REVENUE	.00	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL OTHER REVENUE	.00	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	1,000.00	1,000.00	.0

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

CAP. PROJ. MAINT/REPAIRS FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	MAINTENANCE/REPAIRS							
13-40-210	CONTRACTED SERVICES	.00	.00	.00	.00	750.00	750.00	.0
13-40-450	MAINTENANCE/REPAIRS	17,450.00	37,180.00	41,593.00	78,773.00	86,000.00	7,227.00	91.6
13-40-625	REPAIRS & REMODELS	.00	790.70	.00	790.70	13,900.00	13,109.30	5.7
	TOTAL MAINTENANCE/REPAIRS	17,450.00	37,970.70	41,593.00	79,563.70	100,650.00	21,086.30	79.1
	TOTAL FUND EXPENDITURES	17,450.00	37,970.70	41,593.00	79,563.70	100,650.00	21,086.30	79.1
	NET REVENUE OVER EXPENDITURES	(17,450.00)	(37,970.70)	(41,593.00)	(79,563.70)	(99,650.00)	(20,086.30)	(79.8)

CITY OF MESQUITE
BALANCE SHEET
NOVEMBER 30, 2011

POLICE FORFEITURE FUND

	ASSETS			
14-11900	CASH - COMBINED FUND		51,855.46	
	TOTAL ASSETS			51,855.46
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
14-29800	BALANCE - BEGINNING OF YEAR	59,366.83		
	REVENUE OVER EXPENDITURES - YTD	(7,511.37)		
	BALANCE - CURRENT DATE		51,855.46	
	TOTAL FUND EQUITY			51,855.46
	TOTAL LIABILITIES AND EQUITY			51,855.46

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

POLICE FORFEITURE FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	FINES AND FORFEITURES							
14-35-200	FORFEITURES	.00	.00	.00	.00	10,000.00	10,000.00	.0
	TOTAL FINES AND FORFEITURES	.00	.00	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	10,000.00	10,000.00	.0

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

POLICE FORFEITURE FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	POLICE							
14-54-610	SERVICE AND SUPPLIES	.00	1,176.78	.00	1,176.78	.00	(1,176.78)	.0
14-54-740	CAPITAL OUTLAY	272.03	6,334.59	.00	6,334.59	.00	(6,334.59)	.0
	TOTAL POLICE	272.03	7,511.37	.00	7,511.37	.00	(7,511.37)	.0
	TOTAL FUND EXPENDITURES	272.03	7,511.37	.00	7,511.37	.00	(7,511.37)	.0
	NET REVENUE OVER EXPENDITURES	(272.03)	(7,511.37)	.00	(7,511.37)	10,000.00	17,511.37	(75.1)

CITY OF MESQUITE
BALANCE SHEET
NOVEMBER 30, 2011

COURT ADMINISTRATIVE ASSESS.

	ASSETS			
15-11900	CASH - COMBINED FUND		35,579.05	
	TOTAL ASSETS			35,579.05
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	37,021.73		
	REVENUE OVER EXPENDITURES - YTD	(1,442.68)		
	BALANCE - CURRENT DATE		35,579.05	
	TOTAL FUND EQUITY			35,579.05
	TOTAL LIABILITIES AND EQUITY			35,579.05

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

COURT ADMINISTRATIVE ASSESS.

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	FINES AND FORFEITURES							
15-35-100	ADMINISTRATIVE ASSESSMENTS	1,229.00	11,411.01	.00	11,411.01	28,000.00	16,588.99	40.8
15-35-200	CREDIT CARD CONVENIENCE FEE	152.00	692.00	.00	692.00	2,400.00	1,708.00	28.8
	TOTAL FINES AND FORFEITURES	1,381.00	12,103.01	.00	12,103.01	30,400.00	18,296.99	39.8
	TOTAL FUND REVENUE	1,381.00	12,103.01	.00	12,103.01	30,400.00	18,296.99	39.8

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

COURT ADMINISTRATIVE ASSESS.

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	COURT ADMIN COSTS							
15-51-610	SERVICE AND SUPPLIES	261.19	701.78	.00	701.78	28,000.00	27,298.22	2.5
15-51-740	CAPITAL OUTLAY	.00	12,843.91	3,256.00	16,099.91	16,106.00	6.09	100.0
	TOTAL COURT ADMIN COSTS	261.19	13,545.69	3,256.00	16,801.69	44,106.00	27,304.31	38.1
	TOTAL FUND EXPENDITURES	261.19	13,545.69	3,256.00	16,801.69	44,106.00	27,304.31	38.1
	NET REVENUE OVER EXPENDITURES	1,119.81	(1,442.68)	(3,256.00)	(4,698.68)	(13,706.00)	(9,007.32)	(34.3)

CITY OF MESQUITE
BALANCE SHEET
NOVEMBER 30, 2011

SR. NUTRITION PROGRAM

	ASSETS			
16-11900	CASH - COMBINED FUND		76,354.04	
	TOTAL ASSETS			76,354.04
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
16-29800	BALANCE - BEGINNING OF YEAR	43,681.26		
	REVENUE OVER EXPENDITURES - YTD	32,672.78		
	BALANCE - CURRENT DATE		76,354.04	
	TOTAL FUND EQUITY			76,354.04
	TOTAL LIABILITIES AND EQUITY			76,354.04

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

SR. NUTRITION PROGRAM

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	INTERGOVERNMENTAL REVENUE							
16-33-220	TITLE III, C-1, CONGR. MEALS	4,974.00	22,952.00	.00	22,952.00	57,766.00	34,814.00	39.7
16-33-230	TITLE III, C-2, HOME MEALS	9,936.00	42,425.00	.00	42,425.00	111,977.00	69,552.00	37.9
16-33-250	USDA CASH	.00	59,081.00	.00	59,081.00	59,081.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	14,910.00	124,458.00	.00	124,458.00	228,824.00	104,366.00	54.4
	CHARGES FOR SERVICES							
16-34-400	PATRON DONATIONS	4,384.58	19,628.76	.00	19,628.76	40,000.00	20,371.24	49.1
16-34-410	OTHER INCOME	.00	460.00	.00	460.00	1,000.00	540.00	46.0
16-34-415	INMATE MEALS	1,584.00	7,137.00	.00	7,137.00	21,000.00	13,863.00	34.0
	TOTAL CHARGES FOR SERVICES	5,968.58	27,225.76	.00	27,225.76	62,000.00	34,774.24	43.9
	OTHER REVENUE							
16-38-120	DONATIONS	.00	500.00	.00	500.00	2,000.00	1,500.00	25.0
	TOTAL OTHER REVENUE	.00	500.00	.00	500.00	2,000.00	1,500.00	25.0
	TRANSFERS							
16-39-960	TRANSFER FROM G/F	8,333.00	41,665.00	.00	41,665.00	100,000.00	58,335.00	41.7
	TOTAL TRANSFERS	8,333.00	41,665.00	.00	41,665.00	100,000.00	58,335.00	41.7
	TOTAL FUND REVENUE	29,211.58	193,848.76	.00	193,848.76	392,824.00	198,975.24	49.4

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

SR. NUTRITION PROGRAM

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	SR. NUTRITION EXPENSES							
16-71-110	SALARIES	10,823.59	46,503.99	.00	46,503.99	162,575.00	116,071.01	28.6
16-71-112	VAC/SICK BUYOUT	143.10	934.40	.00	934.40	1,100.00	165.60	85.0
16-71-113	LONGEVITY PAY	.00	.00	.00	.00	2,925.00	2,925.00	.0
16-71-120	OVERTIME	63.54	363.54	.00	363.54	2,400.00	2,036.46	15.2
16-71-130	EMPLOYEE BENEFITS	6,822.75	30,910.01	.00	30,910.01	86,500.00	55,589.99	35.7
16-71-210	CONTRACTED SERVICES	213.61	690.99	.00	690.99	7,000.00	6,309.01	9.9
16-71-330	TRAVEL AND TRAINING	.00	170.00	.00	170.00	700.00	530.00	24.3
16-71-610	FOOD / COMMODITY SUPPLIES	19,426.55	81,603.05	.00	81,603.05	149,100.00	67,496.95	54.7
16-71-740	CAPITAL OUTLAY	.00	.00	.00	.00	5,500.00	5,500.00	.0
	TOTAL SR. NUTRITION EXPENSES	37,493.14	161,175.98	.00	161,175.98	417,800.00	256,624.02	38.6
	TOTAL FUND EXPENDITURES	37,493.14	161,175.98	.00	161,175.98	417,800.00	256,624.02	38.6
	NET REVENUE OVER EXPENDITURES	(8,281.56)	32,672.78	.00	32,672.78	(24,976.00)	(57,648.78)	130.8

CITY OF MESQUITE
BALANCE SHEET
NOVEMBER 30, 2011

RECREATION PROGRAMS

	ASSETS			
17-11900	CASH - COMBINED FUND		208,999.56	
	TOTAL ASSETS			208,999.56
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
17-29800	BALANCE - BEGINNING OF YEAR	243,683.72		
	REVENUE OVER EXPENDITURES - YTD	(34,684.16)		
	BALANCE - CURRENT DATE		208,999.56	
	TOTAL FUND EQUITY			208,999.56
	TOTAL LIABILITIES AND EQUITY			208,999.56

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

RECREATION PROGRAMS

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	CHARGES FOR SERVICES							
17-34-400	RECREATION CHARGES	19,406.70	80,518.46	.00	80,518.46	185,000.00	104,481.54	43.5
17-34-405	FIELD RENTAL	11,620.00	21,576.36	.00	21,576.36	60,000.00	38,423.64	36.0
	TOTAL CHARGES FOR SERVICES	31,026.70	102,094.82	.00	102,094.82	245,000.00	142,905.18	41.7
	TOTAL FUND REVENUE	31,026.70	102,094.82	.00	102,094.82	245,000.00	142,905.18	41.7

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

RECREATION PROGRAMS

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	RECREATION PROGRAM COSTS							
17-80-110	SALARIES	6,048.70	45,446.14	.00	45,446.14	170,000.00	124,553.86	26.7
17-80-112	VAC/SICK BUYOUT	.00	5,332.67	.00	5,332.67	.00	(5,332.67)	.0
17-80-120	OVERTIME	.00	94.25	.00	94.25	.00	(94.25)	.0
17-80-130	EMPLOYEE BENEFITS	3,073.70	21,058.16	.00	21,058.16	60,500.00	39,441.84	34.8
17-80-210	CONTRACTED SERVICES	7,099.80	27,719.61	.00	27,719.61	55,000.00	27,280.39	50.4
17-80-610	SERVICE AND SUPPLIES	12,596.03	23,775.86	.00	23,775.86	21,000.00	(2,775.86)	113.2
17-80-740	CAPITAL OUTLAY	1,882.30	13,352.29	.00	13,352.29	15,000.00	1,647.71	89.0
	TOTAL RECREATION PROGRAM COSTS	30,700.53	136,778.98	.00	136,778.98	321,500.00	184,721.02	42.5
	TOTAL FUND EXPENDITURES	30,700.53	136,778.98	.00	136,778.98	321,500.00	184,721.02	42.5
	NET REVENUE OVER EXPENDITURES	326.17	(34,684.16)	.00	(34,684.16)	(76,500.00)	(41,815.84)	(45.3)

CITY OF MESQUITE
BALANCE SHEET
NOVEMBER 30, 2011

MEDICAL SERVICES

	ASSETS			
18-11900	CASH - COMBINED FUND		92,550.39	
	TOTAL ASSETS			92,550.39
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
18-29800	BALANCE - BEGINNING OF YEAR	107,920.51		
	REVENUE OVER EXPENDITURES - YTD	(15,370.12)		
	BALANCE - CURRENT DATE		92,550.39	
	TOTAL FUND EQUITY			92,550.39
	TOTAL LIABILITIES AND EQUITY			92,550.39

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

MEDICAL SERVICES

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	LEASE REVENUE							
18-34-605	MMC (HAFEN LANE) LEASE REVNUE	5,000.00	30,000.00	.00	30,000.00	60,000.00	30,000.00	50.0
	TOTAL LEASE REVENUE	5,000.00	30,000.00	.00	30,000.00	60,000.00	30,000.00	50.0
	TOTAL FUND REVENUE	5,000.00	30,000.00	.00	30,000.00	60,000.00	30,000.00	50.0

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

MEDICAL SERVICES

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
18-40-610	SERVICE AND SUPPLIES	.00	670.12	.00	670.12	9,000.00	8,329.88	7.5
18-40-740	CAPITAL OUTLAY	5,125.00	5,125.00	5,125.00	10,250.00	62,000.00	51,750.00	16.5
	TOTAL EXPENDITURES	5,125.00	5,795.12	5,125.00	10,920.12	71,000.00	60,079.88	15.4
	TRANSFERS							
18-90-145	TRSFR TO CAP PROJECT FUND #45	7,915.00	39,575.00	.00	39,575.00	95,000.00	55,425.00	41.7
	TOTAL TRANSFERS	7,915.00	39,575.00	.00	39,575.00	95,000.00	55,425.00	41.7
	TOTAL FUND EXPENDITURES	13,040.00	45,370.12	5,125.00	50,495.12	166,000.00	115,504.88	30.4
	NET REVENUE OVER EXPENDITURES	(8,040.00)	(15,370.12)	(5,125.00)	(20,495.12)	(106,000.00)	(85,504.88)	(19.3)

CITY OF MESQUITE
BALANCE SHEET
NOVEMBER 30, 2011

FORENSIC SERVICES

	ASSETS			
19-11900	CASH - COMBINED FUND		(25.00)	
	TOTAL ASSETS			(25.00)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
19-29800	BALANCE - BEGINNING OF YEAR	320.00		
	REVENUE OVER EXPENDITURES - YTD	(345.00)		
	BALANCE - CURRENT DATE		(25.00)	
	TOTAL FUND EQUITY			(25.00)
	TOTAL LIABILITIES AND EQUITY			(25.00)

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

FORENSIC SERVICES

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	FINES AND FORFEITURES							
19-35-200	ANALYSIS FEE, DRUGS NRS453.575	.00	60.00	.00	60.00	4,000.00	3,940.00	1.5
19-35-300	ANALYSIS FEE, DUI NRS484.3798	180.00	1,260.00	.00	1,260.00	4,000.00	2,740.00	31.5
	TOTAL FINES AND FORFEITURES	180.00	1,320.00	.00	1,320.00	8,000.00	6,680.00	16.5
	TOTAL FUND REVENUE	180.00	1,320.00	.00	1,320.00	8,000.00	6,680.00	16.5

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

FORENSIC SERVICES

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	JUDICIAL							
19-51-610	SERVICE AND SUPPLIES	.00	.00	.00	.00	4,000.00	4,000.00	.0
	TOTAL JUDICIAL	.00	.00	.00	.00	4,000.00	4,000.00	.0
	TRANSFERS							
19-90-109	TRANSFER TO GEN. FUND	333.00	1,665.00	.00	1,665.00	4,000.00	2,335.00	41.6
	TOTAL TRANSFERS	333.00	1,665.00	.00	1,665.00	4,000.00	2,335.00	41.6
	TOTAL FUND EXPENDITURES	333.00	1,665.00	.00	1,665.00	8,000.00	6,335.00	20.8
	NET REVENUE OVER EXPENDITURES	(153.00)	(345.00)	.00	(345.00)	.00	345.00	.0

CITY OF MESQUITE
BALANCE SHEET
NOVEMBER 30, 2011

RESID. CONSTR. TAX PARK FUND

	ASSETS			
20-11900	CASH - COMBINED FUND		699,771.73	
	TOTAL ASSETS			699,771.73
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	664,840.32		
	REVENUE OVER EXPENDITURES - YTD	34,931.41		
	BALANCE - CURRENT DATE		699,771.73	
	TOTAL FUND EQUITY			699,771.73
	TOTAL LIABILITIES AND EQUITY			699,771.73

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

RESID. CONSTR. TAX PARK FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	LICENSES AND PERMITS							
20-32-210	BUILDING PARK FEES	6,000.00	55,890.09	.00	55,890.09	125,000.00	69,109.91	44.7
	TOTAL LICENSES AND PERMITS	6,000.00	55,890.09	.00	55,890.09	125,000.00	69,109.91	44.7
	GRANT REVENUE							
20-33-090	NDOT TRAIL GRANT	.00	.00	.00	.00	626,055.00	626,055.00	.0
20-33-100	SNPLMA INTERLOCAL	.00	.00	.00	.00	900,000.00	900,000.00	.0
	TOTAL GRANT REVENUE	.00	.00	.00	.00	1,526,055.00	1,526,055.00	.0
	OTHER REVENUE							
20-38-100	INTEREST EARNINGS	.00	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL OTHER REVENUE	.00	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL FUND REVENUE	6,000.00	55,890.09	.00	55,890.09	1,652,055.00	1,596,164.91	3.4

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

RESID. CONSTR. TAX PARK FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	PARKS/GROUNDS MAINT.							
20-76-751	PARK REPAIRS/IMPROVEMENTS	.00	799.05	3,800.00	4,599.05	100,000.00	95,400.95	4.6
20-76-752	TRAILS - SEC / REG'L PARK	20,159.63	20,159.63	48,710.94	68,870.57	1,100,000.00	1,031,129.43	6.3
20-76-753	TRAIL - PIONEER	.00	.00	58,795.00	58,795.00	659,005.00	600,210.00	8.9
	TOTAL PARKS/GROUNDS MAINT.	20,159.63	20,958.68	111,305.94	132,264.62	1,859,005.00	1,726,740.38	7.1
	TOTAL FUND EXPENDITURES	20,159.63	20,958.68	111,305.94	132,264.62	1,859,005.00	1,726,740.38	7.1
	NET REVENUE OVER EXPENDITURES	(14,159.63)	34,931.41	(111,305.94)	(76,374.53)	(206,950.00)	(130,575.47)	(36.9)

CITY OF MESQUITE
BALANCE SHEET
NOVEMBER 30, 2011

ENVIR. PLANNING SPEC.REV. FUND

	ASSETS			
21-11900	CASH - COMBINED FUND		82,494.93	
	TOTAL ASSETS			82,494.93
	LIABILITIES AND EQUITY			
	LIABILITIES			
21-25501	DEFERRED INC - TOWN WASH MITIG		47,575.50	
21-25502	DEFERRED INC - PULTE		30,622.51	
	TOTAL LIABILITIES			78,198.01
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
21-29800	BALANCE - BEGINNING OF YEAR	257.50		
	REVENUE OVER EXPENDITURES - YTD	4,039.42		
	BALANCE - CURRENT DATE		4,296.92	
	TOTAL FUND EQUITY			4,296.92
	TOTAL LIABILITIES AND EQUITY			82,494.93

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

ENVIR. PLANNING SPEC.REV. FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	GRANT REVENUE							
21-33-255	FISH & WILDLIFE GRANT	.00	130,153.88	.00	130,153.88	1,273,580.00	1,143,426.12	10.2
21-33-270	DEVLPR MITIGATION FEES-PULTE	.00	.00	.00	.00	47,600.00	47,600.00	.0
21-33-275	DVLPER MITIG FEES-TOWN WASH	.00	.00	.00	.00	38,600.00	38,600.00	.0
	TOTAL GRANT REVENUE	.00	130,153.88	.00	130,153.88	1,359,780.00	1,229,626.12	9.6
	TOTAL FUND REVENUE	.00	130,153.88	.00	130,153.88	1,359,780.00	1,229,626.12	9.6

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

ENVIR. PLANNING SPEC.REV. FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
21-85-110	SALARIES	4,902.01	32,912.71	.00	32,912.71	103,900.00	70,987.29	31.7
21-85-112	VAC/SICK BUYOUT	.00	1,072.13	.00	1,072.13	4,000.00	2,927.87	26.8
21-85-113	LONGEVITY PAY	.00	.00	.00	.00	600.00	600.00	.0
21-85-120	OVERTIME	.00	1.64	.00	1.64	2,500.00	2,498.36	.1
21-85-130	EMPLOYEE BENEFITS	2,285.14	19,157.78	.00	19,157.78	49,500.00	30,342.22	38.7
21-85-140	G/F OVERHEAD ALLOCATION	.00	17,503.30	.00	17,503.30	194,600.00	177,096.70	9.0
21-85-210	CONTRACTED SERVICES - FWS	.00	28,500.00	76,307.00	104,807.00	851,000.00	746,193.00	12.3
21-85-211	CNTRACTSVCS-TWNWASH MITIGATION	.00	.00	.00	.00	38,600.00	38,600.00	.0
21-85-214	CONTRACT SVCS-PULTE MITIGATION	.00	.00	8,000.00	8,000.00	47,600.00	39,600.00	16.8
21-85-220	SERVICE AND SUPPLIES	26.45	25,159.73	.00	25,159.73	30,000.00	4,840.27	83.9
21-85-225	VEHICLE FUEL & MAINTENANCE	.00	828.24	.00	828.24	3,000.00	2,171.76	27.6
21-85-240	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	480.00	480.00	.0
21-85-250	PUBLIC OUT REACH (FWS)	.00	.00	.00	.00	10,000.00	10,000.00	.0
21-85-330	TRAVEL & TRAINING	.00	.00	.00	.00	9,000.00	9,000.00	.0
21-85-740	CAPITAL OUTLAY	.00	978.93	.00	978.93	15,000.00	14,021.07	6.5
	TOTAL EXPENDITURES	7,213.60	126,114.46	84,307.00	210,421.46	1,359,780.00	1,149,358.54	15.5
	TOTAL FUND EXPENDITURES	7,213.60	126,114.46	84,307.00	210,421.46	1,359,780.00	1,149,358.54	15.5
	NET REVENUE OVER EXPENDITURES	(7,213.60)	4,039.42	(84,307.00)	(80,267.58)	.00	80,267.58	.0

CITY OF MESQUITE
BALANCE SHEET
NOVEMBER 30, 2011

TRANSPORTATION IMPACT FEE FUND

	ASSETS			
22-11900	CASH-COMBINED FUND		2,073,228.99	
	TOTAL ASSETS			2,073,228.99
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
22-29800	BALANCE - BEGINNING OF YEAR	2,060,104.83		
	REVENUE OVER EXPENDITURES - YTD	13,124.16		
	BALANCE - CURRENT DATE		2,073,228.99	
	TOTAL FUND EQUITY			2,073,228.99
	TOTAL LIABILITIES AND EQUITY			2,073,228.99

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

TRANSPORTATION IMPACT FEE FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	LICENSES AND PERMITS							
22-32-210	TRANSPORT. IMPACT FEES	1,867.32	17,428.32	.00	17,428.32	35,000.00	17,571.68	49.8
	TOTAL LICENSES AND PERMITS	1,867.32	17,428.32	.00	17,428.32	35,000.00	17,571.68	49.8
	INTERGOVERNMENTAL REVENUE							
22-33-102	RTC GRANTS (TCIP)	.00	.00	.00	.00	343,000.00	343,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	343,000.00	343,000.00	.0
	TOTAL FUND REVENUE	1,867.32	17,428.32	.00	17,428.32	378,000.00	360,571.68	4.6

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

TRANSPORTATION IMPACT FEE FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	STREETS & DRAINAGE							
22-65-742	SIGNAL - PIONEER / GRAPEVINE	.00	.00	.00	.00	335,000.00	335,000.00	.0
22-65-744	SIGNAL- PIONEER / TURTLEBACK	.00	.00	.00	.00	8,000.00	8,000.00	.0
22-65-746	TRAFFIC SIGNAL COORD - FIBER	.00	4,304.16	.00	4,304.16	25,000.00	20,695.84	17.2
	TOTAL STREETS & DRAINAGE	.00	4,304.16	.00	4,304.16	368,000.00	363,695.84	1.2
	TOTAL FUND EXPENDITURES	.00	4,304.16	.00	4,304.16	368,000.00	363,695.84	1.2
	NET REVENUE OVER EXPENDITURES	1,867.32	13,124.16	.00	13,124.16	10,000.00	(3,124.16)	131.2

CITY OF MESQUITE
BALANCE SHEET
NOVEMBER 30, 2011

MORE COPS SRF

	ASSETS			
23-11900	CASH COMBINED FUND		49,339.52	
23-13107	OTHER RECEIVABLES		165,000.00	
	TOTAL ASSETS			214,339.52
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
23-29800	BALANCE BEGINNING YEAR	242,982.35		
	REVENUE OVER EXPENDITURES - YTD	(28,642.83)		
	BALANCE - CURRENT DATE		214,339.52	
	TOTAL FUND EQUITY			214,339.52
	TOTAL LIABILITIES AND EQUITY			214,339.52

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

MORE COPS SRF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	INTERGOVERNMENTAL REVENUES							
23-33-255	MORE COPS GRANT-1/4% SALES TAX	60,792.26	294,523.67	.00	294,523.67	635,000.00	340,476.33	46.4
	TOTAL INTERGOVERNMENTAL REVENUES	60,792.26	294,523.67	.00	294,523.67	635,000.00	340,476.33	46.4
	OTHER REVENUE							
23-38-100	INTEREST INCOME	16.96	74.44	.00	74.44	200.00	125.56	37.2
	TOTAL OTHER REVENUE	16.96	74.44	.00	74.44	200.00	125.56	37.2
	TOTAL FUND REVENUE	60,809.22	294,598.11	.00	294,598.11	635,200.00	340,601.89	46.4

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

MORE COPS SRF

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
23-85-110	SALARIES	26,438.88	143,450.10	.00	143,450.10	360,825.00	217,374.90	39.8
23-85-112	VAC/SICK BUYOUT	.00	5,371.32	.00	5,371.32	4,500.00	(871.32)	119.4
23-85-113	LONGEVITY PAY	.00	2,344.00	.00	2,344.00	3,125.00	781.00	75.0
23-85-115	UNIFORM ALLOWANCE	.00	.00	.00	.00	12,250.00	12,250.00	.0
23-85-116	EDUCATION ASSISTANCE PAY	360.00	1,901.00	.00	1,901.00	5,300.00	3,399.00	35.9
23-85-120	OVERTIME	3,064.36	18,402.57	.00	18,402.57	22,000.00	3,597.43	83.7
23-85-130	EMPLOYEE BENEFITS	20,906.31	106,776.79	.00	106,776.79	263,000.00	156,223.21	40.6
23-85-210	CONTRACTED SERVICES	.00	8,692.00	.00	8,692.00	17,100.00	8,408.00	50.8
23-85-225	VEHICLE MAINT & FUEL	3,067.07	23,448.32	.00	23,448.32	27,500.00	4,051.68	85.3
23-85-330	TRAINING	(65.09)	3,452.31	.00	3,452.31	4,000.00	547.69	86.3
23-85-485	AMMUNITION	.00	.00	.00	.00	5,000.00	5,000.00	.0
23-85-605	UNIFORMS & PERSONAL EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00	100.0
23-85-610	SERVICE AND SUPPLIES	878.72	1,623.72	.00	1,623.72	5,000.00	3,376.28	32.5
23-85-615	PHYSICALS / DRUG TESTS	.00	1,763.50	.00	1,763.50	3,600.00	1,836.50	49.0
23-85-620	K-9 SUPPLIES & SERVICES	54.35	785.31	.00	785.31	5,000.00	4,214.69	15.7
23-85-740	CAPITAL OUTLAY	.00	4,230.00	.00	4,230.00	.00	(4,230.00)	.0
	TOTAL EXPENDITURES	55,704.60	323,240.94	.00	323,240.94	739,200.00	415,959.06	43.7
	TOTAL FUND EXPENDITURES	55,704.60	323,240.94	.00	323,240.94	739,200.00	415,959.06	43.7
	NET REVENUE OVER EXPENDITURES	5,104.62	(28,642.83)	.00	(28,642.83)	(104,000.00)	(75,357.17)	(27.5)

CITY OF MESQUITE
BALANCE SHEET
NOVEMBER 30, 2011

REDEVELOPMENT DISTRICT

	ASSETS			
25-11900	CASH - COMBINED FUND		1,724,835.49	
25-12100	CASH - NEVADA ST BANK(BOND $$)		2,436,077.64	
25-12190	CASH - WF DEBT SVC TRUST #2101		810,735.73	
25-12200	CASH - WF RESERVE TRUST #2102		1,391,558.34	
25-13110	NOTE RECEIVABLE		25.00	
25-13210	PROPERTY TAXES RECEIVABLE		1,844.66	
	TOTAL ASSETS			6,365,076.86
	LIABILITIES AND EQUITY			
	LIABILITIES			
25-21330	CONTRACTOR RETENTIONS PAYABLE		45,740.37	
25-21350	FUNDS HELD -CBD BEAUTIFICATION		7,481.41	
	TOTAL LIABILITIES			53,221.78
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-29800	BALANCE - BEGINNING OF YEAR	6,295,254.09		
	REVENUE OVER EXPENDITURES - YTD	16,600.99		
	BALANCE - CURRENT DATE		6,311,855.08	
	TOTAL FUND EQUITY			6,311,855.08
	TOTAL LIABILITIES AND EQUITY			6,365,076.86

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

REDEVELOPMENT DISTRICT

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TAXES							
25-31-100	PROPERTY TAXES	404,247.06	1,214,549.55	.00	1,214,549.55	2,150,000.00	935,450.45	56.5
	TOTAL TAXES	404,247.06	1,214,549.55	.00	1,214,549.55	2,150,000.00	935,450.45	56.5
	OTHER REVENUE							
25-38-100	INTEREST REVENUE	1,233.54	6,275.29	.00	6,275.29	20,000.00	13,724.71	31.4
	TOTAL OTHER REVENUE	1,233.54	6,275.29	.00	6,275.29	20,000.00	13,724.71	31.4
	TOTAL FUND REVENUE	405,480.60	1,220,824.84	.00	1,220,824.84	2,170,000.00	949,175.16	56.3

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

REDEVELOPMENT DISTRICT

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	SPECIAL APPROPRIATIONS							
25-85-110	SALARIES	6,325.78	30,500.18	.00	30,500.18	89,500.00	58,999.82	34.1
25-85-113	LONGEVITY PAY	.00	.00	.00	.00	500.00	500.00	.0
25-85-130	EMPLOYEE BENEFITS	2,827.63	13,740.14	.00	13,740.14	38,000.00	24,259.86	36.2
25-85-210	CONTRACTED SERVICES	5,000.00	10,234.66	.00	10,234.66	50,000.00	39,765.34	20.5
25-85-220	SERVICE AND SUPPLIES	.00	.00	.00	.00	2,500.00	2,500.00	.0
25-85-230	CONVENTION & SEMINAR TRAVEL	.00	.00	.00	.00	4,500.00	4,500.00	.0
25-85-235	DUES & SUBSCRIPTIONS	.00	60.00	.00	60.00	1,300.00	1,240.00	4.6
25-85-653	DISTRICT SUPPORT SERVICES	.00	.00	.00	.00	635,000.00	635,000.00	.0
25-85-743	MUSEUM/FINE ARTS CTR.	.00	1,849.51	.00	1,849.51	.00	(1,849.51)	.0
	TOTAL SPECIAL APPROPRIATIONS	14,153.41	56,384.49	.00	56,384.49	821,300.00	764,915.51	6.9
	TRANSFERS							
25-90-100	TRSFR - DEBT SVC FUND #85	36,875.00	184,375.00	.00	184,375.00	442,500.00	258,125.00	41.7
25-90-101	TRSFR - DEBT SVC FUND #85	.00	810,264.36	.00	810,264.36	1,525,650.00	715,385.64	53.1
25-90-105	TRSFR - G/F (BOND SERIES 2005)	30,640.00	153,200.00	.00	153,200.00	367,700.00	214,500.00	41.7
	TOTAL TRANSFERS	67,515.00	1,147,839.36	.00	1,147,839.36	2,335,850.00	1,188,010.64	49.1
	TOTAL FUND EXPENDITURES	81,668.41	1,204,223.85	.00	1,204,223.85	3,157,150.00	1,952,926.15	38.1
	NET REVENUE OVER EXPENDITURES	323,812.19	16,600.99	.00	16,600.99	(987,150.00)	(1,003,750.99)	1.7

CITY OF MESQUITE
BALANCE SHEET
NOVEMBER 30, 2011

CAPITAL PROJECT FUND

	ASSETS			
45-11900	CASH - COMBINED FUND		2,076,460.12	
45-13108	A/R - DUE FROM STATE / COUNTY		19,567.90	
	TOTAL ASSETS			2,096,028.02
	LIABILITIES AND EQUITY			
	LIABILITIES			
45-21330	RETENTIONS PAYABLE		99,242.87	
	TOTAL LIABILITIES			99,242.87
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-29800	BEGINNING OF YEAR	1,248,289.27		
	REVENUE OVER EXPENDITURES - YTD	748,495.88		
	BALANCE - CURRENT DATE		1,996,785.15	
	TOTAL FUND EQUITY			1,996,785.15
	TOTAL LIABILITIES AND EQUITY			2,096,028.02

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

CAPITAL PROJECT FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	OTHER REVENUE							
45-31-100	CAP. PROJ. LAND SALES	.00	.00	.00	.00	(4,105,000.00)	(4,105,000.00)	.0
	TOTAL OTHER REVENUE	.00	.00	.00	.00	(4,105,000.00)	(4,105,000.00)	.0
	INTERGOVERNMENTAL REVENUE							
45-33-254	NDOT HIGHWAY GRANT	13,909.87	51,911.40	.00	51,911.40	.00	(51,911.40)	.0
45-33-255	CC - REGIONAL FLOOD CONTROL	1,185.00	30,885.00	.00	30,885.00	2,000.00	(28,885.00)	1544.3
45-33-256	CC - REG'L TRANS COMMISSION	.00	426,060.54	.00	426,060.54	22,300,000.00	21,873,939.46	1.9
45-33-258	CDBG GRANT	.00	.00	.00	.00	122,230.00	122,230.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	15,094.87	508,856.94	.00	508,856.94	22,424,230.00	21,915,373.06	2.3
	MISC INCOME							
45-38-110	DEVELOPER GRADING COST REIMB	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL MISC INCOME	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0
	CONTRIBUTIONS AND TRANSFERS							
45-39-962	TRFR FR AIRPORT FUND #12	128,375.00	641,875.00	.00	641,875.00	1,540,500.00	898,625.00	41.7
45-39-964	TRSFR FROM MED SVCS FUND #18	7,915.00	39,575.00	.00	39,575.00	95,000.00	55,425.00	41.7
45-39-968	TRSFR FROM DSF #85	47,040.00	235,200.00	.00	235,200.00	564,500.00	329,300.00	41.7
45-39-970	TRSFR FROM VEH/EQUIP FUND #99	158,750.00	793,750.00	.00	793,750.00	1,905,000.00	1,111,250.00	41.7
	TOTAL CONTRIBUTIONS AND TRANSFERS	342,080.00	1,710,400.00	.00	1,710,400.00	4,105,000.00	2,394,600.00	41.7
	TOTAL FUND REVENUE	357,174.87	2,219,256.94	.00	2,219,256.94	23,424,230.00	21,204,973.06	9.5

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

CAPITAL PROJECT FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
45-40-210	CONTRACTED SERVICES	.00	12,000.00	.00	12,000.00	50,000.00	38,000.00	24.0
45-40-601	LOWER FLAT TOP PARKWAY	866,619.06	1,129,071.12	6,564,267.26	7,693,338.38	7,300,000.00	(393,338.38)	105.4
45-40-750	LAND PURCHASES	.00	.00	.00	.00	100,000.00	100,000.00	.0
45-40-794	SENIOR CENTER ADDITION	97,889.75	99,689.75	.00	99,689.75	122,230.00	22,540.25	81.6
45-40-795	EXIT 120 WIDENING/RNDABOUTS	265.00	199,097.19	12,922,635.45	13,121,732.64	15,000,000.00	1,878,267.36	87.5
45-40-797	TOWN WASH CONVEYANCE	1,185.00	30,903.00	.00	30,903.00	2,000.00	(28,903.00)	1545.2
45-40-801	SEC AMPHITHEATER-DESIGN/CONST	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL EXPENDITURES	965,958.81	1,470,761.06	19,486,902.71	20,957,663.77	23,574,230.00	2,616,566.23	88.9
	TOTAL FUND EXPENDITURES	965,958.81	1,470,761.06	19,486,902.71	20,957,663.77	23,574,230.00	2,616,566.23	88.9
	NET REVENUE OVER EXPENDITURES	(608,783.94)	748,495.88	(19,486,902.71)	(18,738,406.83)	(150,000.00)	18,588,406.83	(492.3)

CITY OF MESQUITE
BALANCE SHEET
NOVEMBER 30, 2011

SEWER FUND

	ASSETS			
52-11800	CASH-BK OF NEVADA WASTE BONDS		145,738.63	
52-11900	CASH - COMBINED FUND		3,393,264.88	
52-13110	ACCOUNTS RECEIVABLE		25,736.17	
52-14000	PREPAID EXPENSE		88,706.52	
52-16300	LAND		174,756.00	
52-16310	SEWER SYSTEM		36,395,312.67	
52-16315	UTILITY LINES		30,161,893.46	
52-16350	LAND EASEMENTS		25,300.00	
52-16510	MACHINERY AND EQUIPMENT		706,645.81	
52-16610	AUTOMOBILE AND TRUCKS		507,179.38	
52-17500	ACCUMULATED DEPRECIATION		(10,750,879.06)	
52-18000	PPD EXPENSE - NON CURRENT		143,801.16	
	TOTAL ASSETS			61,017,455.62
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-21315	ACCRUED INTEREST		270,823.40	
52-21325	ACCRUED VACATION		79,236.95	
52-21330	RETENTIONS PAYABLE		15,000.00	
52-21500	CURRENT PORTION - L/T DEBT		1,545,061.99	
52-25101	BONDS PAYABLE - NEVADA, 3.675%		1,420,617.27	
52-25102	BONDS PAYABLE - B OF A, 3.2%		243,800.00	
52-25103	BONDS PAYABLE - NEVADA, 2.863%		19,424,819.00	
	TOTAL LIABILITIES			22,999,358.61
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
52-29800	BEGINNING OF YEAR	32,453,960.43		
52-29805	CONTRIBUTED CAPITAL, NET	5,670,837.00		
	REVENUE OVER EXPENDITURES - YTD	(106,700.42)		
	BALANCE - CURRENT DATE		38,018,097.01	
	TOTAL FUND EQUITY			38,018,097.01
	TOTAL LIABILITIES AND EQUITY			61,017,455.62

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

SEWER FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TAXES							
52-31-102	SALES TAX (HALF .25%)	40,050.13	114,615.44	.00	114,615.44	440,000.00	325,384.56	26.1
	TOTAL TAXES	40,050.13	114,615.44	.00	114,615.44	440,000.00	325,384.56	26.1
	OPERATING REVENUE							
52-37-100	SEWER SERVICES	(329.23)	1,126,732.61	.00	1,126,732.61	2,230,250.00	1,103,517.39	50.5
52-37-200	CONNECTION FEES	11,590.00	116,375.00	.00	116,375.00	250,000.00	133,625.00	46.6
	TOTAL OPERATING REVENUE	11,260.77	1,243,107.61	.00	1,243,107.61	2,480,250.00	1,237,142.39	50.1
	OTHER REVENUE							
52-38-100	INTEREST EARNINGS	.00	421.22	.00	421.22	25,000.00	24,578.78	1.7
52-38-900	MISCELLANEOUS	16,608.38	46,929.50	.00	46,929.50	165,000.00	118,070.50	28.4
	TOTAL OTHER REVENUE	16,608.38	47,350.72	.00	47,350.72	190,000.00	142,649.28	24.9
	TOTAL FUND REVENUE	67,919.28	1,405,073.77	.00	1,405,073.77	3,110,250.00	1,705,176.23	45.2

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

SEWER FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
52-40-110	SALARIES AND WAGES	36,483.22	175,818.60	.00	175,818.60	491,700.00	315,881.40	35.8
52-40-112	VAC/SICK BUYOUT	.00	2,625.19	.00	2,625.19	10,700.00	8,074.81	24.5
52-40-113	LONGEVITY PAY	.00	.00	.00	.00	9,800.00	9,800.00	.0
52-40-115	UNIFORM ALLOWANCE	.00	2,987.50	.00	2,987.50	2,800.00	(187.50)	106.7
52-40-120	OVERTIME	520.90	1,836.72	.00	1,836.72	15,000.00	13,163.28	12.2
52-40-130	EMPLOYEE BENEFITS	19,160.45	93,527.97	.00	93,527.97	242,500.00	148,972.03	38.6
52-40-220	OFFICE SUPPLIES AND CHARGES	1,036.41	5,771.82	.00	5,771.82	19,150.00	13,378.18	30.1
52-40-250	SEWER TRAINING	(5.31)	1,258.69	.00	1,258.69	2,250.00	991.31	55.9
52-40-310	SEWER CONTRACTED SERVICES	5,180.38	27,007.60	23,098.85	50,106.45	121,500.00	71,393.55	41.2
52-40-450	VEHICLE MAINTENANCE	199.24	7,085.47	.00	7,085.47	35,000.00	27,914.53	20.2
52-40-460	PLANT MAINT./EMERG. REPAIRS	3,103.45	22,148.21	11,306.00	33,454.21	45,000.00	11,545.79	74.3
52-40-510	SEWER ELECTRICITY	22,443.18	102,666.92	.00	102,666.92	312,000.00	209,333.08	32.9
52-40-550	SEWER SERVICES AND SUPPLIES	1,927.59	26,448.63	.00	26,448.63	55,000.00	28,551.37	48.1
52-40-560	CHEMICAL SUPPLIES	3,991.96	34,745.31	14,988.00	49,733.31	130,000.00	80,266.69	38.3
52-40-605	INSURANCE	13,333.00	66,665.00	.00	66,665.00	160,000.00	93,335.00	41.7
52-40-610	INTEREST ON BOND	55,415.00	277,075.00	.00	277,075.00	665,000.00	387,925.00	41.7
52-40-630	DEPRECIATION EXPENSE	132,085.00	660,425.00	.00	660,425.00	1,585,000.00	924,575.00	41.7
52-40-740	SEWER CAPITAL OUTLAY	.00	3,680.56	.00	3,680.56	24,000.00	20,319.44	15.3
52-40-750	LATERAL CONS.FEE REIM.	.00	.00	.00	.00	15,000.00	15,000.00	.0
	TOTAL EXPENDITURES	294,874.47	1,511,774.19	49,392.85	1,561,167.04	3,941,400.00	2,380,232.96	39.6
	TOTAL FUND EXPENDITURES	294,874.47	1,511,774.19	49,392.85	1,561,167.04	3,941,400.00	2,380,232.96	39.6
	NET REVENUE OVER EXPENDITURES	(226,955.19)	(106,700.42)	(49,392.85)	(156,093.27)	(831,150.00)	(675,056.73)	(18.8)

CITY OF MESQUITE
BALANCE SHEET
NOVEMBER 30, 2011

CANYON CREST SID DSF

	ASSETS			
81-11900	CASH - COMBINED FUND		19,770.90	
81-12100	LGIP (MESQSID) - CONSTR FUNDS		381,260.60	
81-12150	LGIP (MESSAR) ASSESMT RECEIPTS		82,137.71	
81-12500	CASH - WF TRUST#18326100		.36	
81-13120	ASSESSMTS REC'BLE-CANYON CREST		3,882,543.21	
81-13500	CASH - WF DSRF TRUST#18326101		412,159.41	
81-13550	WELLS FARGO-ACCT #804-5040295		230,201.79	
	TOTAL ASSETS			5,008,073.98
	LIABILITIES AND EQUITY			
	LIABILITIES			
81-24100	CANYON CREST -CUST OVERPAYMENT		11,747.20	
81-24105	CANYON CREST - PREPAID PRIN		108,860.57	
81-25120	DEFERRED REVENUE-CANYON CREST		3,882,543.21	
	TOTAL LIABILITIES			4,003,150.98
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
81-29800	BEGINNING OF YEAR	1,190,720.74		
	REVENUE OVER EXPENDITURES - YTD	(185,797.74)		
	BALANCE - CURRENT DATE		1,004,923.00	
	TOTAL FUND EQUITY			1,004,923.00
	TOTAL LIABILITIES AND EQUITY			5,008,073.98

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

CANYON CREST SID DSF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	SID ASSESSMENT REVENUE							
81-31-115	PRINCIPLE ASSESS-CANYON CREST	55,160.18	180,424.42	.00	180,424.42	187,800.00	7,375.58	96.1
81-31-215	INTEREST ASSESS - CANYON CREST	79,710.23	80,113.90	.00	80,113.90	263,900.00	183,786.10	30.4
81-31-220	INTEREST INC - ASSESSMNT FNDS	3,481.17	4,823.29	.00	4,823.29	3,000.00	(1,823.29)	160.8
	TOTAL SID ASSESSMENT REVENUE	138,351.58	265,361.61	.00	265,361.61	454,700.00	189,338.39	58.4
	OTHER SID INCOME							
81-38-100	INTEREST INCOME	36.90	230.42	.00	230.42	1,000.00	769.58	23.0
81-38-120	CANYON CREST - LATE FEES	.00	384.93	.00	384.93	4,000.00	3,615.07	9.6
81-38-125	CANYON CREST - OTHER INCOME	980.68	2,399.05	.00	2,399.05	2,000.00	(399.05)	120.0
	TOTAL OTHER SID INCOME	1,017.58	3,014.40	.00	3,014.40	7,000.00	3,985.60	43.1
	TOTAL FUND REVENUE	139,369.16	268,376.01	.00	268,376.01	461,700.00	193,323.99	58.1

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

CANYON CREST SID DSF

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	SID DEBT SVC EXPENDITURES							
81-40-801	BOND PMT- PRIN: CANYON CREST	.00	320,000.00	.00	320,000.00	205,000.00	(115,000.00)	156.1
81-40-803	BOND PMT-INT: CANYON CREST	.00	112,343.75	.00	112,343.75	220,500.00	108,156.25	51.0
81-40-850	BNDHOLDER PREPAY PREM	.00	3,750.00	.00	3,750.00	4,000.00	250.00	93.8
	TOTAL SID DEBT SVC EXPENDITURES	.00	436,093.75	.00	436,093.75	429,500.00	(6,593.75)	101.5
	TRANSFERS							
81-90-083	TRSFR TO SID ADMIN SRF #83	3,616.00	18,080.00	.00	18,080.00	43,400.00	25,320.00	41.7
	TOTAL TRANSFERS	3,616.00	18,080.00	.00	18,080.00	43,400.00	25,320.00	41.7
	TOTAL FUND EXPENDITURES	3,616.00	454,173.75	.00	454,173.75	472,900.00	18,726.25	96.0
	NET REVENUE OVER EXPENDITURES	135,753.16	(185,797.74)	.00	(185,797.74)	(11,200.00)	174,597.74	(658.9)

CITY OF MESQUITE
BALANCE SHEET
NOVEMBER 30, 2011

ANTHEM AT MESQUITE SID DSF

	ASSETS			
82-11900	TOTAL ALLOCATION TO OTHER FUND		(115,616.97)	
82-12000	LGIP (MESQAN) - ADMIN FUND		424,582.65	
82-12100	LGIP (MESQAN) - CONST FUNDS		261,486.70	
82-12150	LGIP (MESSAR) ASSESMT RECEIPTS		178,249.44	
82-12200	CASH - WF BOND FUND #9300		.73	
82-12300	CASH- WF DS RESERVE FUND #9301		1,055,275.00	
82-13100	SID ASSESSMENTS RECEIVABLE		13,375,417.71	
82-13550	WELLS FARGO-ACCT #804-5040295		356,893.04	
	TOTAL ASSETS			15,536,288.30
	LIABILITIES AND EQUITY			
	LIABILITIES			
82-21310	ACCOUNTS PAYABLE		223.39	
82-24100	ANTHEM - CUSTOMER OVERPAYMENT		16,630.40	
82-24105	ANTHEM - PREPAID PRINCIPLE		69,701.52	
82-25100	DEFERRED REVENUE - ANTHEM SID		13,375,417.71	
	TOTAL LIABILITIES			13,461,973.02
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
82-29800	BALANCE - BEGINNING OF YEAR	2,659,694.40		
	REVENUE OVER EXPENDITURES - YTD	(585,379.12)		
	BALANCE - CURRENT DATE		2,074,315.28	
	TOTAL FUND EQUITY			2,074,315.28
	TOTAL LIABILITIES AND EQUITY			15,536,288.30

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

ANTHEM AT MESQUITE SID DSF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	SID ASSESSMENT REVENUE							
82-31-115	PRINCIPLE ASSESS - ANTHEM	12,582.57	242,848.51	.00	242,848.51	192,300.00	(50,548.51)	126.3
82-31-215	INTEREST ASSESS - ANTHEM	106,358.56	108,872.91	.00	108,872.91	986,700.00	877,827.09	11.0
	TOTAL SID ASSESSMENT REVENUE	118,941.13	351,721.42	.00	351,721.42	1,179,000.00	827,278.58	29.8
	OTHER SID INCOME							
82-38-100	INTEREST INCOME	98.95	487.52	.00	487.52	2,000.00	1,512.48	24.4
82-38-120	ANTHEM - LATE FEES	.00	2,034.17	.00	2,034.17	8,000.00	5,965.83	25.4
82-38-125	ANTHEM - OTHER INCOME	5,263.01	6,359.02	.00	6,359.02	9,000.00	2,640.98	70.7
	TOTAL OTHER SID INCOME	5,361.96	8,880.71	.00	8,880.71	19,000.00	10,119.29	46.7
	TOTAL FUND REVENUE	124,303.09	360,602.13	.00	360,602.13	1,198,000.00	837,397.87	30.1

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

ANTHEM AT MESQUITE SID DSF

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	SID DEBT SVC EXPENDITURES							
82-40-801	BOND PMT- PRIN: ANTHEM SID	.00	455,000.00	.00	455,000.00	192,300.00	(262,700.00)	236.6
82-40-803	BOND PMT-INT: ANTHEM SID	.00	423,041.25	.00	423,041.25	840,200.00	417,158.75	50.4
82-40-805	BNDHOLDER PREPAY PREMIUM	.00	6,900.00	.00	6,900.00	.00	(6,900.00)	.0
	TOTAL SID DEBT SVC EXPENDITURES	.00	884,941.25	.00	884,941.25	1,032,500.00	147,558.75	85.7
	TRANSFERS							
82-90-083	TRSFR TO SID ADMIN SRF #83	12,208.00	61,040.00	.00	61,040.00	146,500.00	85,460.00	41.7
	TOTAL TRANSFERS	12,208.00	61,040.00	.00	61,040.00	146,500.00	85,460.00	41.7
	TOTAL FUND EXPENDITURES	12,208.00	945,981.25	.00	945,981.25	1,179,000.00	233,018.75	80.2
	NET REVENUE OVER EXPENDITURES	112,095.09	(585,379.12)	.00	(585,379.12)	19,000.00	604,379.12	(080.9)

CITY OF MESQUITE
BALANCE SHEET
NOVEMBER 30, 2011

SID ADMINISTRATION FUND

	ASSETS			
83-11900	TOTAL ALLOCATION TO OTHER FUND		218,901.55	
	TOTAL ASSETS			218,901.55
	LIABILITIES AND EQUITY			
	LIABILITIES			
83-21310	ACCOUNTS PAYABLE		4,235.42	
	TOTAL LIABILITIES			4,235.42
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
83-29800	BEGINNING OF YEAR	175,122.29		
	REVENUE OVER EXPENDITURES - YTD	39,543.84		
	BALANCE - CURRENT DATE		214,666.13	
	TOTAL FUND EQUITY			214,666.13
	TOTAL LIABILITIES AND EQUITY			218,901.55

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

SID ADMINISTRATION FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TRSFR FROM CANYON CREST SID							
83-30-115	TRSFR FROM CANYON CREST SID	3,616.00	18,080.00	.00	18,080.00	43,400.00	25,320.00	41.7
	TOTAL TRSFR FROM CANYON CREST SID	3,616.00	18,080.00	.00	18,080.00	43,400.00	25,320.00	41.7
	TRSFR FROM ANTHEM SID							
83-32-115	TRSFR FROM ANTHEM SID	12,208.00	61,040.00	.00	61,040.00	146,500.00	85,460.00	41.7
	TOTAL TRSFR FROM ANTHEM SID	12,208.00	61,040.00	.00	61,040.00	146,500.00	85,460.00	41.7
	TOTAL FUND REVENUE	15,824.00	79,120.00	.00	79,120.00	189,900.00	110,780.00	41.7

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

SID ADMINISTRATION FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	CANYON CREST ADMIN EXPENSES							
83-81-010	CANYON CREST - PROF SVCS	374.06	7,960.43	.00	7,960.43	30,000.00	22,039.57	26.5
83-81-110	CANYON CREST - SALARIES	1,065.00	5,325.00	.00	5,325.00	12,800.00	7,475.00	41.6
83-81-130	CANYON CREST - EMPLOYEE BENS	390.00	1,950.00	.00	1,950.00	4,700.00	2,750.00	41.5
83-81-610	SERVICE AND SUPPLIES	78.19	290.98	.00	290.98	6,000.00	5,709.02	4.9
	TOTAL CANYON CREST ADMIN EXPENSES	1,907.25	15,526.41	.00	15,526.41	53,500.00	37,973.59	29.0
	ANTHEM SID ADMIN EXPENSES							
83-82-010	ANTHEM - PROFESSION SVCS	374.05	12,659.38	.00	12,659.38	108,000.00	95,340.62	11.7
83-82-110	ANTHEM - SALARIES	1,610.00	8,050.00	.00	8,050.00	19,300.00	11,250.00	41.7
83-82-130	ANTHEM - EMPLOYEE BENS	560.00	2,800.00	.00	2,800.00	6,700.00	3,900.00	41.8
83-82-610	ANTHEM - SERVICE & SUPPLIES	145.20	540.37	.00	540.37	12,000.00	11,459.63	4.5
	TOTAL ANTHEM SID ADMIN EXPENSES	2,689.25	24,049.75	.00	24,049.75	146,000.00	121,950.25	16.5
	TOTAL FUND EXPENDITURES	4,596.50	39,576.16	.00	39,576.16	199,500.00	159,923.84	19.8
	NET REVENUE OVER EXPENDITURES	11,227.50	39,543.84	.00	39,543.84	(9,600.00)	(49,143.84)	411.9

CITY OF MESQUITE
BALANCE SHEET
NOVEMBER 30, 2011

G.O. BOND SERIES 2002

	ASSETS			
85-11900	CASH-COMBINED FUND		2,446,131.80	
	TOTAL ASSETS			2,446,131.80
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
85-29800	BALANCE - BEGINNING OF YEAR	1,716,933.98		
	REVENUE OVER EXPENDITURES - YTD	729,197.82		
	BALANCE - CURRENT DATE		2,446,131.80	
	TOTAL FUND EQUITY			2,446,131.80
	TOTAL LIABILITIES AND EQUITY			2,446,131.80

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

G.O. BOND SERIES 2002

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	CONTRIBUTIONS AND TRANSFERS							
85-39-960	TRANSFER FROM RE-DEV	36,875.00	184,375.00	.00	184,375.00	442,500.00	258,125.00	41.7
85-39-961	TRANSFER FROM G/F	30,233.00	151,165.00	.00	151,165.00	362,800.00	211,635.00	41.7
85-39-962	TRFR FR REDEVEL- NEW DEBT 08	.00	810,264.36	.00	810,264.36	1,525,650.00	715,385.64	53.1
	TOTAL CONTRIBUTIONS AND TRANSFERS	67,108.00	1,145,804.36	.00	1,145,804.36	2,330,950.00	1,185,145.64	49.2
	TOTAL FUND REVENUE	67,108.00	1,145,804.36	.00	1,145,804.36	2,330,950.00	1,185,145.64	49.2

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

G.O. BOND SERIES 2002

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	MAINTENANCE/REPAIRS							
85-40-810	SERIES 2002 DEBT SVC-PRINCIPAL	.00	.00	.00	.00	265,000.00	265,000.00	.0
85-40-811	SERIES 2005 DEBT SVC-PRINCIPAL	.00	158,000.00	.00	158,000.00	318,800.00	160,800.00	49.6
85-40-813	RDA SERIES 2009 DEBT SVC -PRIN	.00	.00	.00	.00	665,000.00	665,000.00	.0
85-40-820	SERIES 2002 DEBT SVC- INTEREST	.00	.00	.00	.00	177,500.00	177,500.00	.0
85-40-821	SERIES 2005 DEBTSVC -INTEREST	.00	23,406.54	.00	23,406.54	44,000.00	20,593.46	53.2
85-40-823	RDA SERIES 2009 - DEBT SVC INT	.00	.00	.00	.00	860,650.00	860,650.00	.0
	TOTAL MAINTENANCE/REPAIRS	.00	181,406.54	.00	181,406.54	2,330,950.00	2,149,543.46	7.8
	MAINTENANCE/REPAIRS							
85-90-145	TRSFR TO CAP PROJ FUND #45	47,040.00	235,200.00	.00	235,200.00	564,500.00	329,300.00	41.7
	TOTAL MAINTENANCE/REPAIRS	47,040.00	235,200.00	.00	235,200.00	564,500.00	329,300.00	41.7
	TOTAL FUND EXPENDITURES	47,040.00	416,606.54	.00	416,606.54	2,895,450.00	2,478,843.46	14.4
	NET REVENUE OVER EXPENDITURES	20,068.00	729,197.82	.00	729,197.82	(564,500.00)	(1,293,697.82)	129.2

CITY OF MESQUITE
BALANCE SHEET
NOVEMBER 30, 2011

WASTE DISPOSAL D/S FUND

	ASSETS			
87-11900	CASH - COMBINED FUND		87,370.07	
	TOTAL ASSETS			87,370.07
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
87-29800	BALANCE - BEGINNING OF YEAR	74,893.92		
	REVENUE OVER EXPENDITURES - YTD	12,476.15		
	BALANCE - CURRENT DATE		87,370.07	
	TOTAL FUND EQUITY			87,370.07
	TOTAL LIABILITIES AND EQUITY			87,370.07

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

WASTE DISPOSAL D/S FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	CONTRIBUTIONS AND TRANSFERS							
87-39-960	TRANSFER FROM G/F	6,240.00	31,200.00	.00	31,200.00	74,895.00	43,695.00	41.7
	TOTAL CONTRIBUTIONS AND TRANSFERS	6,240.00	31,200.00	.00	31,200.00	74,895.00	43,695.00	41.7
	TOTAL FUND REVENUE	6,240.00	31,200.00	.00	31,200.00	74,895.00	43,695.00	41.7

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

WASTE DISPOSAL D/S FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
87-40-810	PRINCIPAL EXPENSE	.00	9,403.52	.00	9,403.52	38,358.00	28,954.48	24.5
87-40-820	INTEREST EXPENSE	.00	9,320.33	.00	9,320.33	36,537.00	27,216.67	25.5
	TOTAL EXPENDITURES	.00	18,723.85	.00	18,723.85	74,895.00	56,171.15	25.0
	TOTAL FUND EXPENDITURES	.00	18,723.85	.00	18,723.85	74,895.00	56,171.15	25.0
	NET REVENUE OVER EXPENDITURES	6,240.00	12,476.15	.00	12,476.15	.00	(12,476.15)	.0

CITY OF MESQUITE
BALANCE SHEET
NOVEMBER 30, 2011

TRUST & AGENCY FUND

	ASSETS		
90-11310	PETTY CASH - JAIL COMMISSARY	100.00	
90-11900	CASH AND COMBINED FUND	42,716.96	
	TOTAL ASSETS		42,816.96
	LIABILITIES AND EQUITY		
	LIABILITIES		
90-26100	CONTRACTOR DEPOSIT	14,282.30	
90-26103	VETERANS MEMORIAL DEPOSITS	216.51	
90-26110	ASSET FORFEITURE TASK FORCE	230.00	
90-26113	INMATE COMMISSARY FUND	5,534.41	
90-26115	VETERANS DAY PARADE	66.50	
90-26117	POLICE - GRAD NITE OUT PARTY	893.77	
90-26118	POLICE - SHOP W/ A COP	17,838.26	
90-26120	MAYOR'S COMMUNITY HOLIDAY FUND	167.53	
90-26121	POLICE DEPT DONATIONS	225.03	
90-26122	MESQUITE ENERGY FAIR	785.59	
90-26124	COMMUNITY THEATRE - R&M	4,267.50	
90-26125	SCENIC COMM TOWER R&M FUND	(1,690.44)	
	TOTAL LIABILITIES		42,816.96
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		42,816.96

CITY OF MESQUITE
BALANCE SHEET
NOVEMBER 30, 2011

GENERAL FIXED ASSETS

	ASSETS			
91-16110	LAND		12,518,775.36	
91-16210	BUILDINGS & IMPROVEMENTS		48,222,087.16	
91-16310	IMPROVE.OTHER THAN BUILDINGS		19,718,854.53	
91-16410	OFFICE FURNITURE AND EQUIPMENT		7,796,619.24	
91-16510	MACHINERY AND EQUIPMENT		31,489.31	
91-16610	AUTOMOBILES AND TRUCKS		5,959,885.24	
91-16620	WORK IN PROGRESS		2,492,850.60	
91-16710	STORM DRAINS & INLETS		12,468,830.95	
91-16810	STREETS & SIDEWALKS		83,149,694.44	
	TOTAL ASSETS			192,359,086.83
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
91-29800	BEGINNING OF YEAR	192,359,086.83		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		192,359,086.83	
	TOTAL FUND EQUITY			192,359,086.83
	TOTAL LIABILITIES AND EQUITY			192,359,086.83

CITY OF MESQUITE
BALANCE SHEET
NOVEMBER 30, 2011

CITY SERVICES RESERVE FUND

	ASSETS			
97-11900	CASH ALLOCATION		198,441.50	
	TOTAL ASSETS			198,441.50
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
97-29800	BALANCE - BEGINNING OF YEAR	198,441.50		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		198,441.50	
	TOTAL FUND EQUITY			198,441.50
	TOTAL LIABILITIES AND EQUITY			198,441.50

CITY OF MESQUITE
BALANCE SHEET
NOVEMBER 30, 2011

TECHNOLOGY RES/REPLACMNT FUND

	ASSETS			
98-11900	CASH - COMBINED FUND		530,301.86	
	TOTAL ASSETS			530,301.86
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
98-29800	BALANCE - BEGINNING OF YEAR	549,999.96		
	REVENUE OVER EXPENDITURES - YTD	(19,698.10)		
	BALANCE - CURRENT DATE		530,301.86	
	TOTAL FUND EQUITY			530,301.86
	TOTAL LIABILITIES AND EQUITY			530,301.86

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

TECHNOLOGY RES/REPLACMNT FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	DEPARTMENT 40							
98-40-047	IT - TECHNOLOGY EXPENDITURES	2,789.96	19,698.10	.00	19,698.10	300,000.00	280,301.90	6.6
	TOTAL DEPARTMENT 40	2,789.96	19,698.10	.00	19,698.10	300,000.00	280,301.90	6.6
	TOTAL FUND EXPENDITURES	2,789.96	19,698.10	.00	19,698.10	300,000.00	280,301.90	6.6
	NET REVENUE OVER EXPENDITURES	(2,789.96)	(19,698.10)	.00	(19,698.10)	(300,000.00)	(280,301.90)	(6.6)

CITY OF MESQUITE
BALANCE SHEET
NOVEMBER 30, 2011

VEHICLE/EQUIP REPLACEMNT FUND

	ASSETS			
99-11900	CASH - COMBINED FUND		3,181,109.63	
	TOTAL ASSETS			3,181,109.63
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
99-29800	BALANCE - BEGINNING OF YEAR	3,974,859.63		
	REVENUE OVER EXPENDITURES - YTD	(793,750.00)		
	BALANCE - CURRENT DATE		3,181,109.63	
	TOTAL FUND EQUITY			3,181,109.63
	TOTAL LIABILITIES AND EQUITY			3,181,109.63

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2011

VEHICLE/EQUIP REPLACEMNT FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	CAPITAL EXPENDITURES							
99-90-145	TRSFR TO CAP PROJECT FUND #45	158,750.00	793,750.00	.00	793,750.00	1,905,000.00	1,111,250.00	41.7
	TOTAL CAPITAL EXPENDITURES	158,750.00	793,750.00	.00	793,750.00	1,905,000.00	1,111,250.00	41.7
	TOTAL FUND EXPENDITURES	158,750.00	793,750.00	.00	793,750.00	1,905,000.00	1,111,250.00	41.7
	NET REVENUE OVER EXPENDITURES	(158,750.00)	(793,750.00)	.00	(793,750.00)	(1,905,000.00)	(1,111,250.00)	(41.7)