CITY OF MESQUITE
COMBINED CASH INVESTMENT
MAY 31, 2012

COMBINED CASH ACCOUNTS

01-11120	CASH - WELLS FARGO CHECKING	3,563,433.88
01-11310	CASH - PETTY CASH	1,610.00
01-11400	RETURNED CHECKS - CLEARING	170.00
01-11500	CERT OF DEPOSIT - NV ST BANK	2,571,744.97
01-11560	WELLS FARGO INVEST A/C	19,978,429.12
01-11610	CASH - LGIP INVESTMENT POOL	301,790.02
01-11750	CASH CLEARING - UTILITY	(45.00)
	TOTAL COMBINED CASH	26,417,132.99
01-11900	TOTAL ALLOCATION TO OTHER FUND	(26,417,132.99)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	7,774,713.80
11	ALLOCATION TO STREET MAINT. SPEC. REV. FUND	3,465,889.56
12	ALLOCATION TO AIRPORT SPECIAL REVENUE FUND	255,501.35
13	ALLOCATION TO CAP. PROJ. MAINT/REPAIRS FUND	290,192.82
14	ALLOCATION TO POLICE FORFEITURE FUND	22,481.69
15	ALLOCATION TO COURT ADMINISTRATIVE ASSESS.	59,932.75
16	ALLOCATION TO SR. NUTRITION PROGRAM	56,068.07
17	ALLOCATION TO RECREATION PROGRAMS	263,144.52
18	ALLOCATION TO MEDICAL SERVICES	59,504.83
19	ALLOCATION TO FORENSIC SERVICES	197.00
20	ALLOCATION TO RESID. CONSTR. TAX PARK FUND	692,327.67
21	ALLOCATION TO ENVIR. PLANNING SPEC.REV. FUND	46,259.39
22	ALLOCATION TO TRANSPORTATION IMPACT FEE FUND	2,093,241.70
23	ALLOCATION TO MORE COPS SRF	2,862.15
25	ALLOCATION TO REDEVELOPMENT DISTRICT	3,330,872.50
45	ALLOCATION TO CAPITAL PROJECT FUND	814,118.28
52	ALLOCATION TO SEWER FUND	3,332,884.21
81	ALLOCATION TO CANYON CREST SID DSF	8,170.17
82	ALLOCATION TO ANTHEM AT MESQUITE SID DSF	(174,539.86)
83	ALLOCATION TO SID ADMINISTRATION FUND	265,085.37
85	ALLOCATION TO G.O. BOND SERIES 2002	732,898.55
87	ALLOCATION TO WASTE DISPOSAL D/S FUND	87,362.37
90	ALLOCATION TO TRUST & AGENCY FUND	47,237.58
97	ALLOCATION TO CITY SERVICES RESERVE FUND	198,441.50
98	ALLOCATION TO TECHNOLOGY RES/REPLACMNT FUND	463,675.39
99	ALLOCATION TO VEHICLE/EQUIP REPLACEMNT FUND	2,228,609.63
	TOTAL ALLOCATIONS TO OTHER FUNDS	26,417,132.99
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(26,417,132.99)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2012

GENERAL FUND

	ASSETS			
10-11900	CASH - COMBINED FUND		7,774,713.80	
10-13100	DUE FROM STATE		1,025,000.00	
10-13106	ROOM TAXES A/R		39,292.63	
10-13107	OTHER RECEIVABLES		100,480.54	
10-13310	INTEREST RECEIVABLE		29,917.55	
10-14000	PREPAID EXPENSE		201,235.14	
10-15800	SUSPENSE		(4,784.50)	
	TOTAL ASSETS			9,165,855.16
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-21310	ACCOUNTS PAYABLE		876,289.92	
10-21450	MISCELLANEOUS DEPOSITS		171,620.00	
10-21705	UNION DUES W/H POLICE		828.00	
10-21710	UNION DUES W/H FIRE/RESCUE		270.00	
10-22210	FICA PAYABLE		10,932.25	
10-22220	WITHHELD INCOME TAXES		32,661.28	
10-22250	WORKERS COMP PAYABLE		107,975.00	
10-22300	ACCRUED STATE RETIREMENT		275,481.77	
10-22500	HEALTH INSURANCE PAYABLE		(109,278.90)	
10-22510	LIFE/DISABILITY INS PAYABLE		13,345.95	
10-22520	FLEX SPEND INSURANCE W/H		(1,493.85)	
10-22530	SUPPLMENTAL VOL INSURANCE W/H		1,569.09	
10-22600	DEFERRED COMP - NATIONWIDE		3,552.50	
10-22610	DEFERRED COMP - AETNA/ING		2,315.00	
10-23100	GAMING TAX FOR CONV. AUTH.		23.33	
10-23110	RM TXS COLL. FOR CONV AUTH 5/8		79,837.93	
10-23120	RM TAXES COLL. FOR STATE 3/8		7,484.81	
10-23130	TRANSIENT LODGING TRANSPORT.		19,959.88	
10-23140	ROOM TAXES FOR SCHOOLS		32,414.14	
10-23145	3% ROOM TAX (SCHOOLS 7/1/09)		59,878.45	
10-23200	COURT FUNDS HELD		35,804.00	
10-23215	VR HCP IMPACT FEE COLLECTIONS		337,514.38	
10-23240	COUNTY-TRANSPORT. DEVEL. FEES		9,100.00	
10-24100	GARNISHMENTS W/H		571.63	
	TOTAL LIABILITIES			1,968,656.56
	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	510,216.18		
	BALANCE - CURRENT DATE		7,197,198.60	
	TOTAL FUND EQUITY			7,197,198.60
	TOTAL LIABILITIES AND EQUITY			9,165,855.16

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

GENERAL FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TAXES							
10-31-100	PROPERTY TAXES	32,442.59	3,039,841.66	.00	3,039,841.66	2,975,000.00	(64,841.66)	102.2
10-31-110	ROAD RTC ROOM TAX	19,959.48	150,996.70	.00	150,996.70	185,000.00	34,003.30	81.6
10-31-200	ROOM TAXES	39,918.97	302,269.20	.00	302,269.20	370,000.00	67,730.80	81.7
	TOTAL TAXES	92,321.04	3,493,107.56	.00	3,493,107.56	3,530,000.00	36,892.44	99.0
	LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES	17,806.57	565,500.81	.00	565,500.81	475,000.00	(90,500.81)	119.1
10-32-110	LIQUOR LICENSES	4,975.00	110,111.00	.00	110,111.00	124,500.00	14,389.00	88.4
10-32-120	GAMING LICENSES	450.00	275,070.10	.00	275,070.10	370,000.00	94,929.90	74.3
10-32-200	BUILDING PERMITS	26,889.27	290,493.76	.00	290,493.76	300,000.00	9,506.24	96.8
10-32-300	ANIMAL CONTROL FEES	1,155.00	10,829.00	.00	10,829.00	10,000.00	(829.00)	108.3
10-32-500	ZONE VARIANCE FEES	(250.00)	15,789.25	.00	15,789.25	40,000.00	24,210.75	39.5
10-32-605	FRANCHISE FEES - TELEPHONE SVC	1,070.22	62,483.35	.00	62,483.35	105,000.00	42,516.65	59.5
10-32-615	FRANCHISE FEES - CABLE SVCS	.00	58,116.43	.00	58,116.43	63,000.00	4,883.57	92.3
	TOTAL LICENSES AND PERMITS	52,096.06	1,388,393.70	.00	1,388,393.70	1,487,500.00	99,106.30	93.3
	INTERGOVERNMENTAL REVENUE							
10-33-140	LVCVA - ROOM & GAMING TAXES	187,274.35	587,745.37	.00	587,745.37	650,000.00	62,254.63	90.4
10-33-231	OTHER GRANTS (FIRE)	.00	.00	.00	.00	30,000.00	30,000.00	.0
10-33-232	EMPG GRANT (FIRE)	.00	15,000.00	.00	15,000.00	17,304.00	2,304.00	86.7
10-33-235	CCSD - SRO & ATHLETIC EVENTS	.00	47,585.00	.00	47,585.00	60,000.00	12,415.00	79.3
10-33-240	TASK FORCE JAG GRANTS	10,815.05	75,340.25	.00	75,340.25	106,250.00	30,909.75	70.9
10-33-242	JOINING FORCES TRAFFIC GRANT	.00	28,207.04	.00	28,207.04	57,600.00	29,392.96	49.0
10-33-244	PD COMMUNITY EVENTS	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-33-245	ARRA / CLV JAG GRANT	44,318.05	99,846.58	.00	99,846.58	.00	(99,846.58)	.0
10-33-250	COUNTY GAMING LICENSES	3,510.00	261,540.00	.00	261,540.00	420,000.00	158,460.00	62.3
10-33-460	STATE CONSOLIDATED TAX	654,576.57	6,657,593.57	.00	6,657,593.57	6,450,000.00	(207,593.57)	103.2
10-33-500	MOTOR VEHICLE FUEL TAX - STATE	15,752.50	15,752.50	.00	15,752.50	.00	(15,752.50)	.0
10-33-520	SILVER RIDER FUEL / R&M REIMB.	11,468.95	108,541.93	.00	108,541.93	120,000.00	11,458.07	90.5
10-33-550	SPECIAL AD VALOREM TRANS. TAX	15,828.55	33,891.53	.00	33,891.53	.00	(33,891.53)	.0
10-33-600	REGIONAL FLOOD CONTROL, CL.CO.	.00	167,992.53	.00	167,992.53	172,000.00	4,007.47	97.7
	TOTAL INTERGOVERNMENTAL REVENUE	943,544.02	8,099,036.30	.00	8,099,036.30	8,085,154.00	(13,882.30)	100.2

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

GENERAL FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	CHARGES FOR SERVICES							
10-34-100	CEMETERY CHARGE AND SALES	2,025.00	20,525.00	.00	20,525.00	23,000.00	2,475.00	89.2
10-34-200	PD - OTHER SERVICE FEES	441.00	4,590.25	.00	4,590.25	6,600.00	2,009.75	69.6
10-34-300	PD - JAIL SERVICES	920.00	6,647.00	.00	6,647.00	8,400.00	1,753.00	79.1
10-34-400	RECREATION CHARGES	20,833.32	183,241.46	.00	183,241.46	205,000.00	21,758.54	89.4
10-34-500	AMBULANCE FEES	64,435.99	574,222.10	.00	574,222.10	650,000.00	75,777.90	88.3
10-34-510	FIRE DEPT. FEES	.00	3,435.26	.00	3,435.26	16,200.00	12,764.74	21.2
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.	190.32	861,989.38	.00	861,989.38	866,500.00	4,510.62	99.5
10-34-611	SANITATION SVC FUEL SURCHARGE	1.03	42,155.66	.00	42,155.66	23,000.00	(19,155.66)	183.3
10-34-612	GARBAGE CAN RENTAL FEES	2.56	96,027.03	.00	96,027.03	96,500.00	472.97	99.5
10-34-620	GARBAGE DUMP FEE	28,479.06	289,372.87	.00	289,372.87	376,500.00	87,127.13	76.9
10-34-640	PW INSPECTIONS & FEES	75.00	2,426.35	.00	2,426.35	6,000.00	3,573.65	40.4
10-34-660	SPECIAL EVENT FEES	57.00	727.00	.00	727.00	500.00	(227.00)	145.4
10-34-700	MUSEUM MISC. FEES	.00	1,961.63	.00	1,961.63	3,000.00	1,038.37	65.4
	TOTAL CHARGES FOR SERVICES	117,460.28	2,108,059.99	.00	2,108,059.99	2,531,200.00	423,140.01	83.3
	FINES AND FORFEITURES							
10-35-200	FINES AND FORFEITURES	33,067.00	343,520.86	.00	343,520.86	350,000.00	6,479.14	98.2
	TOTAL FINES AND FORFEITURES	33,067.00	343,520.86	.00	343,520.86	350,000.00	6,479.14	98.2
	OTHER REVENUE							
10-38-100	INTEREST EARNINGS	26,547.64	141,355.39	.00	141,355.39	150,000.00	8,644.61	94.2
10-38-200	SIGN RENTAL	749.56	9,356.28	.00	9,356.28	9,000.00	(356.28)	104.0
10-38-230	FIRE / AMB COMMUNITY TRAINING	422.85	2,446.35	.00	2,446.35	.00	(2,446.35)	.0
10-38-630	CITY SPECIAL EVENT FEES	(1,027.36)	3,327.28	.00	3,327.28	5,000.00	1,672.72	66.6
10-38-700	CITY FACILITIES RENTAL FEES	736.00	736.00	.00	736.00	1,000.00	264.00	73.6
10-38-710	COURT FACILITY RENTAL	2,609.55	31,162.58	.00	31,162.58	30,000.00	(1,162.58)	103.9
10-38-720	LEASEHOLD REVENUE	19,112.36	103,032.31	.00	103,032.31	105,000.00	1,967.69	98.1
10-38-900	MISCELLANEOUS REVENUE	871.66	6,861.55	.00	6,861.55	5,000.00	(1,861.55)	137.2
	TOTAL OTHER REVENUE	50,022.26	298,277.74	.00	298,277.74	305,000.00	6,722.26	97.8
	CONTRIBUTIONS AND TRANSFERS							
10-39-919	TRSFR FROM #19 FORENSIC SVCS	333.00	3,663.00	.00	3,663.00	4,000.00	337.00	91.6
10-39-925	TRSFR FROM #25 REDEVELOPMENT	30,640.00	337,040.00	.00	337,040.00	367,700.00	30,660.00	91.7
	TOTAL CONTRIBUTIONS AND TRANSFERS	30,973.00	340,703.00	.00	340,703.00	371,700.00	30,997.00	91.7
	TOTAL FUND REVENUE	1,319,483.66	16,071,099.15	.00	16,071,099.15	16,660,554.00	589,454.85	96.5

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	MAYOR & COUNCIL							
10-41-110	SALARIES	16,272.35	110,710.50	.00	110,710.50	134,850.00	24,139.50	82.1
10-41-112	VAC/SICK BUYOUT	.00	565.84	.00	565.84	.00	(565.84)	.0
10-41-113	LONGEVITY PAY	.00	500.00	.00	500.00	300.00	(200.00)	166.7
10-41-120	OVERTIME	.00	576.50	.00	576.50	750.00	173.50	76.9
10-41-130	EMPLOYEE BENEFITS	9,969.62	104,701.24	.00	104,701.24	111,000.00	6,298.76	94.3
10-41-225	MAYOR SEMINAR/TRAVEL	65.43	2,371.35	.00	2,371.35	8,000.00	5,628.65	29.6
10-41-230	CONVENTION & SEMINAR TRAVEL	1,455.24	12,490.74	.00	12,490.74	12,000.00	(490.74)	104.1
10-41-610	SERVICE AND SUPPLIES	415.16	7,148.43	.00	7,148.43	15,000.00	7,851.57	47.7
	TOTAL MAYOR & COUNCIL	28,177.80	239,064.60	.00	239,064.60	281,900.00	42,835.40	84.8
	CITY MANAGER							
10-43-110	SALARIES	15,911.94	90,909.63	.00	90,909.63	164,850.00	73,940.37	55.2
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	1,875.00	.00	1,875.00	950.00	(925.00)	197.4
10-43-120	OVERTIME	.00	207.54	.00	207.54	1,200.00	992.46	17.3
10-43-130	EMPLOYEE BENEFITS	6,291.23	47,999.82	.00	47,999.82	63,000.00	15,000.18	76.2
10-43-220	SERVICE AND SUPPLIES	113.45	1,475.08	.00	1,475.08	1,500.00	24.92	98.3
10-43-235	TRAVEL & TRAINING	.00	1,047.03	.00	1,047.03	1,800.00	752.97	58.2
10-43-240	DUES & SUBSCRIPTIONS	.00	468.40	.00	468.40	1,600.00	1,131.60	29.3
	TOTAL CITY MANAGER	22,316.62	145,210.09	.00	145,210.09	234,900.00	89,689.91	61.8
	CITY CLERK							
10-44-110	SALARIES	8,545.67	99,548.61	.00	99,548.61	159,950.00	60,401.39	62.2
10-44-112	VAC/SICK BUYOUT	.00	.00	.00	.00	3,500.00	3,500.00	.0
10-44-113	LONGEVITY PAY	.00	2,250.00	.00	2,250.00	3,250.00	1,000.00	69.2
10-44-120	OVERTIME	.00	.00	.00	.00	300.00	300.00	.0
10-44-130	EMPLOYEE BENEFITS	3,171.35	54,072.67	.00	54,072.67	100,000.00	45,927.33	54.1
10-44-240	DUES & SUBSCRIPTIONS	75.00	480.00	.00	480.00	1,060.00	580.00	45.3
10-44-605	ORDINANCES	.00	1,558.56	.00	1,558.56	6,500.00	4,941.44	24.0
10-44-610	OTHER SERVICES/SUPPLIES	951.71	6,882.63	.00	6,882.63	17,500.00	10,617.37	39.3
	TOTAL CITY CLERK	12,743.73	164,792.47	.00	164,792.47	292,060.00	127,267.53	56.4
	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	.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	.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 11 MONTHS ENDING MAY 31, 2012

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	FINANCE							
10-46-110	SALARIES	13,874.23	78,853.08	.00	78,853.08	105,400.00	26,546.92	74.8
10-46-112	VAC/SICK BUYOUT	.00	28,565.84	.00	28,565.84	.00	(28,565.84)	.0
10-46-113	LONGEVITY PAY	.00	1,100.00	.00	1,100.00	1,100.00	.00	100.0
10-46-130	EMPLOYEE BENEFITS	5,137.10	41,579.51	.00	41,579.51	47,500.00	5,920.49	87.5
10-46-210	CONTRACT SERVICES	929.08	38,213.36	.00	38,213.36	43,000.00	4,786.64	88.9
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.	83.22	810.86	.00	810.86	350.00	(460.86)	231.7
	TOTAL FINANCE	20,023.63	189,649.77	.00	189,649.77	197,850.00	8,200.23	95.9
	INFORMATION TECHNOLOGY							
10-47-110	SALARIES	18,713.52	146,899.36	.00	146,899.36	157,200.00	10,300.64	93.5
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	3,275.00	.00	3,275.00	3,300.00	25.00	99.2
10-47-120	OVERTIME	.00	290.09	.00	290.09	.00	(290.09)	.0
10-47-130	EMPLOYEE BENEFITS	7,645.34	70,435.54	.00	70,435.54	76,000.00	5,564.46	92.7
10-47-210	CONTRACTED SERVICES	8,695.00	9,077.50	3,603.00	12,680.50	15,000.00	2,319.50	84.5
10-47-220	SERVICE AND SUPPLIES	560.34	9,338.48	.00	9,338.48	15,000.00	5,661.52	62.3
10-47-230	TRAVEL & TRAINING	398.00	1,207.66	.00	1,207.66	3,000.00	1,792.34	40.3
10-47-650	HARDWARE / SOFTWARE MAINT	.00	74,411.07	.00	74,411.07	82,000.00	7,588.93	90.8
10-47-740	CAPITAL OUTLAY	.00	5,100.00	.00	5,100.00	5,100.00	.00	100.0
	TOTAL INFORMATION TECHNOLOGY	36,012.20	322,301.26	3,603.00	325,904.26	356,600.00	30,695.74	91.4
	PERSONNEL							
10-48-110	SALARIES	16,415.49	127,178.44	.00	127,178.44	140,100.00	12,921.56	90.8
10-48-113	LONGEVITY PAY	.00	1,300.00	.00	1,300.00	1,400.00	100.00	92.9
10-48-120	OVERTIME	.00	.00	.00	.00	500.00	500.00	.0
10-48-130	EMPLOYEE BENEFITS	6,091.41	61,756.54	.00	61,756.54	58,500.00	(3,256.54)	105.6
10-48-220	SERVICE AND SUPPLIES	101.51	1,319.60	.00	1,319.60	2,000.00	680.40	66.0
10-48-235	TRAVEL & TRAINING	192.98	830.23	.00	830.23	1,500.00	669.77	55.4
10-48-240	DUES & SUBSCRIPTIONS	.00	149.00	.00	149.00	1,600.00	1,451.00	9.3
10-48-250	HR ORG DEVELOPMENT	136.90	412.78	.00	412.78	1,900.00	1,487.22	21.7
10-48-690	PERSONNEL COSTS	.00	2,063.08	.00	2,063.08	.00	(2,063.08)	.0
	TOTAL PERSONNEL	22,938.29	195,009.67	.00	195,009.67	207,500.00	12,490.33	94.0

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	NON-DEPARTMENTAL							
10-49-130	BENEFITS ADJUSTMENT	.00	11,043.26	.00	11,043.26	9,800.00	(1,243.26)	112.7
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	4,000.00	146,080.83	.00	146,080.83	137,000.00	(9,080.83)	106.6
10-49-211	LEGAL / LITIGATION SERVICES	72.50	17,620.36	.00	17,620.36	150,000.00	132,379.64	11.8
10-49-220	OFFICE SUPPLIES	175.55	4,107.18	.00	4,107.18	6,250.00	2,142.82	65.7
10-49-255	POSTAGE	(370.04)	8,364.16	.00	8,364.16	9,000.00	635.84	92.9
10-49-270	UTILITIES	81,792.05	812,819.71	.00	812,819.71	960,000.00	147,180.29	84.7
10-49-280	TELEPHONE	3,999.44	44,605.43	.00	44,605.43	50,000.00	5,394.57	89.2
10-49-300	INTERNET	568.77	6,537.21	.00	6,537.21	15,000.00	8,462.79	43.6
10-49-510	INSURANCE	32,910.00	375,176.29	.00	375,176.29	400,000.00	24,823.71	93.8
10-49-610	SERVICE, SUPPLIES & OTHER	.00	1,713.62	.00	1,713.62	2,000.00	286.38	85.7
10-49-615	COPY MACHINES O&M	1,406.11	31,547.00	.00	31,547.00	45,000.00	13,453.00	70.1
10-49-620	COPIER LEASES	699.77	7,697.47	.00	7,697.47	9,100.00	1,402.53	84.6
	TOTAL NON-DEPARTMENTAL	125,254.15	1,449,809.22	.00	1,449,809.22	1,728,150.00	278,340.78	83.9
	CITY ATTORNEY							
10-50-110	SALARIES	23,495.13	184,522.59	.00	184,522.59	203,750.00	19,227.41	90.6
10-50-113	LONGEVITY PAY	.00	1,750.00	.00	1,750.00	1,750.00	.00	100.0
10-50-130	BENEFITS	8,362.87	81,071.08	.00	81,071.08	79,000.00	(2,071.08)	102.6
10-50-220	SERVICES AND SUPPLIES	241.48	2,776.91	.00	2,776.91	4,000.00	1,223.09	69.4
10-50-230	TRAVEL AND TRAINING	185.74	2,091.22	.00	2,091.22	4,200.00	2,108.78	49.8
10-50-240	DUES & SUBSCRIPTIONS	423.10	6,190.37	.00	6,190.37	8,650.00	2,459.63	71.6
10-50-740	CAPITAL OUTLAY	.00	.00	.00	.00	500.00	500.00	.0
	TOTAL CITY ATTORNEY	32,708.32	278,402.17	.00	278,402.17	301,850.00	23,447.83	92.2
	JUDICIAL							
10-51-110	SALARIES	20,640.85	162,212.56	.00	162,212.56	181,900.00	19,687.44	89.2
10-51-112	VAC/SICK BUYOUT	.00	469.01	.00	469.01	4,000.00	3,530.99	11.7
10-51-113	LONGEVITY PAY	.00	7,900.00	.00	7,900.00	7,900.00	.00	100.0
10-51-120	OVERTIME	43.36	588.68	.00	588.68	1,200.00	611.32	49.1
10-51-130	EMPLOYEE BENEFITS	7,866.89	73,360.96	.00	73,360.96	81,500.00	8,139.04	90.0
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	506.00	10,815.46	.00	10,815.46	15,100.00	4,284.54	71.6
10-51-610	SERVICES AND SUPPLIES	57.93	2,285.44	.00	2,285.44	4,150.00	1,864.56	55.1
	TOTAL JUDICIAL	29,115.03	258,413.71	.00	258,413.71	298,400.00	39,986.29	86.6

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	POLICE							
10-54-110	SALARIES	182,315.23	1,512,595.65	.00	1,512,595.65	1,761,900.00	249,304.35	85.9
10-54-112	VAC/SICK BUYOUT	993.11	38,186.80	.00	38,186.80	70,000.00	31,813.20	54.6
10-54-113	LONGEVITY PAY	6,850.00	43,631.00	.00	43,631.00	47,000.00	3,369.00	92.8
10-54-115	UNIFORM ALLOWANCE	.00	18,975.00	.00	18,975.00	42,000.00	23,025.00	45.2
10-54-116	EDUCATION ASSISTANCE PAY	680.00	8,892.00	.00	8,892.00	10,100.00	1,208.00	88.0
10-54-120	OVERTIME	18,367.02	187,196.85	.00	187,196.85	110,000.00	(77,196.85)	170.2
10-54-130	EMPLOYEE BENEFITS	110,054.31	993,309.42	.00	993,309.42	1,144,000.00	150,690.58	86.8
10-54-210	CONTRACT SERVICES	508.15	59,098.51	.00	59,098.51	65,125.00	6,026.49	90.8
10-54-220	WORK CARD SUPPLIES, EQUIP, SVS	22.31	2,237.15	.00	2,237.15	4,700.00	2,462.85	47.6
10-54-240	OFFICE SUPPLIES	2,645.54	12,359.51	.00	12,359.51	13,000.00	640.49	95.1
10-54-250	VEHICLE MAINTENANCE	.00	6,627.98	.00	6,627.98	7,000.00	372.02	94.7
10-54-255	WEAPON MAINTENANCE	.00	2,768.17	.00	2,768.17	3,000.00	231.83	92.3
10-54-260	MEETING EXPENSE	.00	3,524.17	.00	3,524.17	3,500.00	(24.17)	100.7
10-54-280	TELEPHONE	3,357.80	31,742.80	.00	31,742.80	33,000.00	1,257.20	96.2
10-54-310	CRIME SCENE INVESTIGATION	948.52	3,381.99	.00	3,381.99	6,200.00	2,818.01	54.6
10-54-330	TRAINING	.00	14,042.30	.00	14,042.30	8,000.00	(6,042.30)	175.5
10-54-350	HIGHWAY PATROL FINGERPRINT FEE	.00	7,820.41	.00	7,820.41	15,000.00	7,179.59	52.1
10-54-470	UNIFORM CLEANING	7.42	109.40	.00	109.40	200.00	90.60	54.7
10-54-485	AMMUNITION	.00	3,935.70	.00	3,935.70	4,000.00	64.30	98.4
10-54-510	UNDERCOVER/COMPLIANCE	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-54-605	UNIFORMS & PERSONAL EQUIP.	1,883.96	9,151.09	.00	9,151.09	7,500.00	(1,651.09)	122.0
10-54-610	SERVICES & SUPPLIES	4,736.05	13,118.80	.00	13,118.80	22,150.00	9,031.20	59.2
10-54-615	PHYSICALS/DRUG TESTS	95.00	10,930.00	.00	10,930.00	14,000.00	3,070.00	78.1
10-54-700	ARRA / CLV JAG EXPENDITURES	1,603.00	121,008.60	4,335.00	125,343.60	.00	(125,343.60)	.0
10-54-704	JF TRAFFIC SAFETY EXPENDITURES	.00	534.00	.00	534.00	.00	(534.00)	.0
10-54-740	CAPITAL OUTLAY	.00	6,490.99	.00	6,490.99	4,875.00	(1,615.99)	133.2
	TOTAL POLICE	335,067.42	3,111,668.29	4,335.00	3,116,003.29	3,398,250.00	282,246.71	91.7
	PD - CORRECTIONS DIVISION							
10-55-110	SALARIES	44,199.60	355,408.09	.00	355,408.09	474,000.00	118,591.91	75.0
10-55-112	VAC/SICK BUYOUT	.00	2,302.44	.00	2,302.44	11,000.00	8,697.56	20.9
10-55-113	LONGEVITY PAY	.00	6,150.00	.00	6,150.00	7,750.00	1,600.00	79.4
10-55-115	UNIFORM ALLOWANCE	.00	7,000.00	.00	7,000.00	17,500.00	10,500.00	40.0
10-55-116	EDUCATION ASSISTANCE PAY	140.00	1,570.00	.00	1,570.00	1,950.00	380.00	80.5
10-55-120	OVERTIME	5,174.88	33,108.94	.00	33,108.94	37,800.00	4,691.06	87.6
10-55-130	EMPLOYEE BENEFITS	30,889.02	285,684.52	.00	285,684.52	361,000.00	75,315.48	79.1
10-55-210	CONTRACTED SERVICES	.00	(245.19)	.00	(245.19)	14,000.00	14,245.19	(1.8)
10-55-240	OFFICE SUPPLIES	240.49	278.67	.00	278.67	1,000.00	721.33	27.9
10-55-615	PHYSICALS / DRUG TESTS	.00	2,900.00	.00	2,900.00	4,500.00	1,600.00	64.4
10-55-620	CARE & CUSTODY OF PRISONERS	(345.24)	42,681.35	.00	42,681.35	87,200.00	44,518.65	49.0
	TOTAL PD - CORRECTIONS DIVISION	80,298.75	736,838.82	.00	736,838.82	1,017,700.00	280,861.18	72.4

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	PD - DISPATCH DIVISION							
10-56-110	SALARIES	32,045.52	256,754.21	.00	256,754.21	323,765.00	67,010.79	79.3
10-56-112	VAC/SICK BUYOUT	.00	6,313.87	.00	6,313.87	6,635.00	321.13	95.2
10-56-113	LONGEVITY PAY	.00	6,050.00	.00	6,050.00	6,100.00	50.00	99.2
10-56-120	OVERTIME	4,930.44	45,217.48	.00	45,217.48	40,000.00	(5,217.48)	113.0
10-56-130	EMPLOYEE BENEFITS	16,198.07	166,863.90	.00	166,863.90	189,000.00	22,136.10	88.3
10-56-210	CONTRACTED SERVICES	5,314.24	58,192.23	.00	58,192.23	69,500.00	11,307.77	83.7
10-56-240	OFFICE SUPPLIES	.00	2,350.67	.00	2,350.67	2,500.00	149.33	94.0
10-56-330	TRAINING	1,129.43	3,563.31	.00	3,563.31	3,500.00	(63.31)	101.8
10-56-605	UNIFORMS & PERSONAL EQUIP	.00	1,209.43	.00	1,209.43	1,000.00	(209.43)	120.9
10-56-610	SERVICES AND SUPPLIES	.00	1,315.45	.00	1,315.45	2,500.00	1,184.55	52.6
	TOTAL PD - DISPATCH DIVISION	59,617.70	547,830.55	.00	547,830.55	644,500.00	96,669.45	85.0
	FIRE / RESCUE							
10-57-110	SALARIES	154,432.38	1,289,684.36	.00	1,289,684.36	1,711,900.00	422,215.64	75.3
10-57-112	VAC/SICK BUYOUT	1,005.10	16,937.46	.00	16,937.46	37,000.00	20,062.54	45.8
10-57-113	LONGEVITY PAY	.00	20,975.00	.00	20,975.00	23,100.00	2,125.00	90.8
10-57-120	OVERTIME	29,745.69	137,205.37	.00	137,205.37	114,000.00	(23,205.37)	120.4
10-57-130	EMPLOYEE BENEFITS	101,324.44	951,846.58	.00	951,846.58	1,095,000.00	143,153.42	86.9
10-57-210	CONTRACTED SERVICES	10,624.08	37,222.29	.00	37,222.29	60,400.00	23,177.71	61.6
10-57-220	OFFICE SUPPLIES	461.11	1,361.40	.00	1,361.40	2,500.00	1,138.60	54.5
10-57-255	EQUIPMENT MAINTENANCE	676.94	9,085.91	.00	9,085.91	28,200.00	19,114.09	32.2
10-57-280	TELEPHONE	625.35	5,061.72	.00	5,061.72	6,500.00	1,438.28	77.9
10-57-300	FIRE TRAINING	1,189.88	12,040.52	.00	12,040.52	13,000.00	959.48	92.6
10-57-310	UNIFORMS	571.32	9,606.24	.00	9,606.24	20,000.00	10,393.76	48.0
10-57-610	SERVICES AND SUPPLIES	2,790.26	49,341.94	11,138.80	60,480.74	80,250.00	19,769.26	75.4
10-57-615	EMS SUPPLIES	1,548.35	48,616.17	.00	48,616.17	48,000.00	(616.17)	101.3
10-57-703	EMPG GRANT EXPENDITURES	.00	21,810.34	11,766.00	33,576.34	17,304.00	(16,272.34)	194.0
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	304,994.90	2,620,879.30	22,904.80	2,643,784.10	3,287,154.00	643,369.90	80.4
	PUBLIC WORKS							
10-60-110	SALARIES	7,399.08	58,195.73	.00	58,195.73	53,900.00	(4,295.73)	108.0
10-60-112	VAC/SICK BUYOUT	.00	1,339.08	.00	1,339.08	3,000.00	1,660.92	44.6
10-60-113	LONGEVITY PAY	.00	1,137.50	.00	1,137.50	1,100.00	(37.50)	103.4
10-60-115	UNIFORM ALLOWANCE	.00	62.50	.00	62.50	.00	(62.50)	.0
10-60-120	OVERTIME	23.86	30.47	.00	30.47	1,000.00	969.53	3.1
10-60-130	EMPLOYEE BENEFITS	2,825.14	29,928.29	.00	29,928.29	23,500.00	(6,428.29)	127.4
10-60-210	CONTRACTED SERVICES	.00	92.50	.00	92.50	9,000.00	8,907.50	1.0
10-60-330	TRAVEL & TRAINING	.00	.00	.00	.00	200.00	200.00	.0
10-60-610	SERVICE AND SUPPLIES	(1,718.09)	4,824.49	.00	4,824.49	6,500.00	1,675.51	74.2
	TOTAL PUBLIC WORKS	8,529.99	95,610.56	.00	95,610.56	98,200.00	2,589.44	97.4

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	BUILDING INSPECTION							
10-61-110	SALARIES	38,517.34	274,021.36	.00	274,021.36	277,800.00	3,778.64	98.6
10-61-112	VAC/SICK BUYOUT	.00	1,732.10	.00	1,732.10	10,000.00	8,267.90	17.3
10-61-113	LONGEVITY PAY	.00	9,325.00	.00	9,325.00	10,200.00	875.00	91.4
10-61-120	OVERTIME	.00	2,073.12	.00	2,073.12	2,000.00	(73.12)	103.7
10-61-130	EMPLOYEE BENEFITS	14,949.02	124,566.78	.00	124,566.78	120,000.00	(4,566.78)	103.8
10-61-210	CONTRACTED SERVICES	412.20	7,836.92	2,163.08	10,000.00	15,000.00	5,000.00	66.7
10-61-230	TRAVEL AND TRAINING	(352.45)	4,155.78	.00	4,155.78	6,000.00	1,844.22	69.3
10-61-610	SERVICES AND SUPPLIES	187.13	4,344.79	.00	4,344.79	5,000.00	655.21	86.9
	TOTAL BUILDING INSPECTION	53,713.24	428,055.85	2,163.08	430,218.93	446,000.00	15,781.07	96.5
	FACILITY MAINTENANCE							
10-63-110	SALARIES	18,518.19	144,500.38	.00	144,500.38	167,825.00	23,324.62	86.1
10-63-112	VAC/SICK BUYOUT	.00	4,440.05	.00	4,440.05	2,100.00	(2,340.05)	211.4
10-63-113	LONGEVITY PAY	.00	5,575.00	.00	5,575.00	5,575.00	.00	100.0
10-63-115	UNIFORM ALLOWANCE	.00	1,200.00	.00	1,200.00	1,200.00	.00	100.0
10-63-120	OVERTIME	.00	1,279.12	.00	1,279.12	2,800.00	1,520.88	45.7
10-63-130	EMPLOYEE BENEFITS	7,638.11	72,538.75	.00	72,538.75	78,500.00	5,961.25	92.4
10-63-210	CONTRACTED SERVICES	5,916.00	85,645.61	.00	85,645.61	111,600.00	25,954.39	76.7
10-63-330	TRAVEL & TRAINING	.00	495.00	.00	495.00	500.00	5.00	99.0
10-63-610	SERVICES AND SUPPLIES	9,353.56	97,592.97	.00	97,592.97	114,000.00	16,407.03	85.6
10-63-625	REPAIRS & REMODELS	2,464.71	28,185.95	.00	28,185.95	37,500.00	9,314.05	75.2
10-63-740	CAPITAL OUTLAY	.00	.00	.00	.00	10,000.00	10,000.00	.0
	TOTAL FACILITY MAINTENANCE	43,890.57	441,452.83	.00	441,452.83	531,600.00	90,147.17	83.0
	PLANNING							
10-64-110	SALARIES	7,647.12	80,862.12	.00	80,862.12	108,700.00	27,837.88	74.4
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	600.00	.00	600.00	1,300.00	700.00	46.2
10-64-120	OVERTIME	.00	1.65	.00	1.65	1,000.00	998.35	.2
10-64-130	EMPLOYEE BENEFITS	2,856.92	45,834.25	.00	45,834.25	40,000.00	(5,834.25)	114.6
10-64-210	CONTRACTED SERVICES	.00	144.00	.00	144.00	8,800.00	8,656.00	1.6
10-64-220	SERVICE AND SUPPLIES	262.66	3,844.51	.00	3,844.51	5,000.00	1,155.49	76.9
10-64-230	NEWSLETTER & PROMOTIONS	331.60	1,877.80	.00	1,877.80	4,800.00	2,922.20	39.1
10-64-235	TRAVEL & TRAINING	94.34	2,992.29	.00	2,992.29	3,500.00	507.71	85.5
10-64-240	DUES & SUBSCRIPTIONS	(222.96)	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	10,969.68	142,161.14	.00	142,161.14	176,230.00	34,068.86	80.7

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	STREETS & DRAINAGE							
10-65-110	SALARIES	31,097.04	249,322.83	.00	249,322.83	299,600.00	50,277.17	83.2
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	7,400.00	.00	7,400.00	7,400.00	.00	100.0
10-65-115	UNIFORM ALLOWANCE	.00	2,800.00	.00	2,800.00	2,800.00	.00	100.0
10-65-120	OVERTIME	119.76	1,139.99	.00	1,139.99	3,000.00	1,860.01	38.0
10-65-130	EMPLOYEE BENEFITS	13,797.25	133,442.36	.00	133,442.36	158,500.00	25,057.64	84.2
10-65-250	REPAIRS & MAINTENANCE	(442.98)	3,768.14	.00	3,768.14	12,000.00	8,231.86	31.4
10-65-270	ST. LIGHT REPAIRS/ELECTRICITY	(1,452.81)	32,439.75	.00	32,439.75	31,500.00	(939.75)	103.0
10-65-275	ELECTRICITY - STREET LIGHTS	17,660.16	199,526.02	.00	199,526.02	240,000.00	40,473.98	83.1
10-65-280	WATER	196.52	1,695.15	.00	1,695.15	2,000.00	304.85	84.8
10-65-330	TRAVEL & TRAINING	.00	924.00	.00	924.00	4,500.00	3,576.00	20.5
10-65-450	DRAINAGE MAINTENANCE	.00	130,661.33	.00	130,661.33	155,000.00	24,338.67	84.3
10-65-460	LOCAL DRAINAGE MAINTENANCE	.00	10,850.00	.00	10,850.00	11,500.00	650.00	94.4
10-65-610	SERVICES AND SUPPLIES	8,629.72	19,012.45	1,520.00	20,532.45	19,000.00	(1,532.45)	108.1
	TOTAL STREETS & DRAINAGE	69,604.66	793,966.13	1,520.00	795,486.13	954,500.00	159,013.87	83.3
	VEHICLE MAINTENANCE							
10-66-110	SALARIES	13,507.88	108,992.39	.00	108,992.39	131,575.00	22,582.61	82.8
10-66-112	VAC/SICK BUYOUT	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-66-113	LONGEVITY PAY	.00	3,125.00	.00	3,125.00	3,125.00	.00	100.0
10-66-115	UNIFORM ALLOWANCE	.00	300.00	.00	300.00	300.00	.00	100.0
10-66-120	OVERTIME	96.36	307.58	.00	307.58	1,000.00	692.42	30.8
10-66-130	EMPLOYEE BENEFITS	6,815.86	64,114.33	.00	64,114.33	69,500.00	5,385.67	92.3
10-66-220	VEHICLE MAINTENANCE & FUEL	29,574.41	344,641.06	.00	344,641.06	326,700.00	(17,941.06)	105.5
10-66-225	VEH MAINT & FUEL(SILVER RIDER)	8,092.99	92,084.88	.00	92,084.88	112,000.00	19,915.12	82.2
10-66-330	TRAVEL & TRAINING	.00	500.00	.00	500.00	500.00	.00	100.0
10-66-610	SERVICES AND SUPPLIES	852.97	10,978.27	.00	10,978.27	17,380.00	6,401.73	63.2
10-66-740	CAPITAL OUTLAY	.00	8,472.14	.00	8,472.14	18,500.00	10,027.86	45.8
	TOTAL VEHICLE MAINTENANCE	58,940.47	633,515.65	.00	633,515.65	682,580.00	49,064.35	92.8
	ANIMAL CONTROL							
10-70-110	SALARIES	13,347.82	94,150.04	.00	94,150.04	90,525.00	(3,625.04)	104.0
10-70-112	VAC/SICK BUYOUT	.00	12,043.85	.00	12,043.85	3,100.00	(8,943.85)	388.5
10-70-113	LONGEVITY PAY	.00	1,875.00	.00	1,875.00	1,875.00	.00	100.0
10-70-120	OVERTIME	959.76	7,256.83	.00	7,256.83	12,000.00	4,743.17	60.5
10-70-130	EMPLOYEE BENEFITS	5,171.49	45,626.11	.00	45,626.11	46,000.00	373.89	99.2
10-70-210	CONTRACTED SERVICES	1,052.91	10,986.06	.00	10,986.06	15,000.00	4,013.94	73.2
10-70-330	TRAVEL & TRAINING	.00	360.00	.00	360.00	900.00	540.00	40.0
10-70-610	SERVICES AND SUPPLIES	754.02	13,628.99	.00	13,628.99	25,500.00	11,871.01	53.5
10-70-740	CAPITAL OUTLAY	.00	.00	.00	.00	3,000.00	3,000.00	.0
	TOTAL ANIMAL CONTROL	21,286.00	185,926.88	.00	185,926.88	197,900.00	11,973.12	94.0

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	LANDFILL/SOLID WASTE							
10-73-210	CONTRACTED SERVICES	1,632.19	558,503.69	79,730.18	638,233.87	893,000.00	254,766.13	71.5
10-73-450	JANITORIAL/MAINTENANCE	.00	.00	.00	.00	1,500.00	1,500.00	.0
10-73-510	INSURANCE	8,000.00	88,000.00	.00	88,000.00	96,100.00	8,100.00	91.6
10-73-610	SERVICE AND SUPPLIES	700.00	24,855.68	.00	24,855.68	35,700.00	10,844.32	69.6
	TOTAL LANDFILL/SOLID WASTE	10,332.19	671,359.37	79,730.18	751,089.55	1,026,300.00	275,210.45	73.2
	PARKS/GROUNDS MAINT.							
10-76-110	SALARIES	34,715.27	310,898.71	.00	310,898.71	411,950.00	101,051.29	75.5
10-76-112	VAC/SICK BUYOUT	.00	4,812.63	.00	4,812.63	4,100.00	(712.63)	117.4
10-76-113	LONGEVITY PAY	.00	10,550.00	.00	10,550.00	10,850.00	300.00	97.2
10-76-115	UNIFORM ALLOWANCE	.00	3,600.00	.00	3,600.00	4,000.00	400.00	90.0
10-76-120	OVERTIME	38.36	163.11	.00	163.11	6,100.00	5,936.89	2.7
10-76-130	EMPLOYEE BENEFITS	19,019.97	182,837.40	.00	182,837.40	217,000.00	34,162.60	84.3
10-76-210	CONTRACT SERVICES	.00	28,955.00	.00	28,955.00	42,000.00	13,045.00	68.9
10-76-330	TRAVEL & TRAINING	.00	68.00	.00	68.00	500.00	432.00	13.6
10-76-610	SERVICES AND SUPPLIES	6,086.87	94,273.35	117.14	94,390.49	120,000.00	25,609.51	78.7
	TOTAL PARKS/GROUNDS MAINT.	59,860.47	636,158.20	117.14	636,275.34	816,500.00	180,224.66	77.9
	LEISURE SERVICES							
10-81-110	SALARIES	39,782.27	335,358.24	.00	335,358.24	372,900.00	37,541.76	89.9
10-81-112	VAC/SICK BUYOUT	.00	33,696.93	.00	33,696.93	11,000.00	(22,696.93)	306.3
10-81-113	LONGEVITY PAY	.00	6,325.00	.00	6,325.00	7,100.00	775.00	89.1
10-81-120	OVERTIME	.00	52.18	.00	52.18	1,000.00	947.82	5.2
10-81-130	EMPLOYEE BENEFITS	13,876.71	139,316.46	.00	139,316.46	140,000.00	683.54	99.5
10-81-330	TRAVEL & TRAINING	88.56	749.55	.00	749.55	500.00	(249.55)	149.9
10-81-610	SERVICE AND SUPPLIES	5,673.18	52,781.71	.00	52,781.71	75,000.00	22,218.29	70.4
	TOTAL LEISURE SERVICES	59,420.72	568,280.07	.00	568,280.07	607,500.00	39,219.93	93.5
	MUSEUM							
10-82-110	SALARIES	1,676.22	26,581.01	.00	26,581.01	32,600.00	6,018.99	81.5
10-82-113	LONGEVITY PAY	.00	400.00	.00	400.00	400.00	.00	100.0
10-82-130	EMPLOYEE BENEFITS	1,108.65	15,575.23	.00	15,575.23	18,500.00	2,924.77	84.2
10-82-610	SERVICES AND SUPPLIES	67.05	918.37	.00	918.37	1,300.00	381.63	70.6
	TOTAL MUSEUM	2,851.92	43,474.61	.00	43,474.61	52,800.00	9,325.39	82.3

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	ECONOMIC DEVELOPMENT							
10-88-110	SALARIES	2,803.25	48,809.61	.00	48,809.61	80,250.00	31,440.39	60.8
10-88-113	LONGEVITY PAY	.00	750.00	.00	750.00	750.00	.00	100.0
10-88-120	OVERTIME	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-88-130	EMPLOYEE BENEFITS	1,281.86	22,758.31	.00	22,758.31	34,500.00	11,741.69	66.0
10-88-210	ADVERTISING & PROMOTIONS	703.50	70,052.70	.00	70,052.70	89,000.00	18,947.30	78.7
10-88-230	TRAVEL AND TRAINING	.00	5,751.35	.00	5,751.35	7,000.00	1,248.65	82.2
10-88-240	DUES & MEMBERSHIPS	.00	3,704.00	.00	3,704.00	4,500.00	796.00	82.3
10-88-610	SERVICE AND SUPPLIES	.00	1,074.79	.00	1,074.79	1,500.00	425.21	71.7
10-88-630	OTHER SUPPORT	.00	5,055.00	.00	5,055.00	5,500.00	445.00	91.9
	TOTAL ECONOMIC DEVELOPMENT	4,788.61	157,955.76	.00	157,955.76	224,000.00	66,044.24	70.5
	TRANSFERS							
10-90-116	SR. NUTRITION S/R FUND	8,333.00	91,663.00	.00	91,663.00	100,000.00	8,337.00	91.7
10-90-185	G O BONDS 2002 SERIES	30,233.00	332,563.00	.00	332,563.00	362,800.00	30,237.00	91.7
10-90-187	WASTE DISPOSAL D/S FUND	6,240.00	68,640.00	.00	68,640.00	74,895.00	6,255.00	91.7
	TOTAL TRANSFERS	44,806.00	492,866.00	.00	492,866.00	537,695.00	44,829.00	91.7
	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	1,558,263.06	15,560,882.97	114,373.20	15,675,256.17	18,810,619.00	3,135,362.83	83.3
	NET REVENUE OVER EXPENDITURES	(238,779.40)	510,216.18	(114,373.20)	395,842.98	(2,150,065.00)	(2,545,907.98)	18.4

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2012

STREET MAINT. SPEC. REV. FUND

	ASSETS			
11-11900	CASH-COMBINED FUND		3,465,889.56	
	TOTAL ASSETS			3,465,889.56
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
11-29800	BALANCE - BEGINNING OF YEAR	2,938,662.59		
	REVENUE OVER EXPENDITURES - YTD	527,226.97		
	BALANCE - CURRENT DATE		3,465,889.56	
	TOTAL FUND EQUITY			3,465,889.56
	TOTAL LIABILITIES AND EQUITY			3,465,889.56

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

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	402,243.95	.00	402,243.95	500,000.00	97,756.05	80.5
	TOTAL STREETS INTERGOV'TL REVENUE	.00	402,243.95	.00	402,243.95	500,000.00	97,756.05	80.5
	STREETS INTERGOV'TL REVENUE							
11-33-100	GAS TAX (COUNTY)	6,380.91	56,169.99	.00	56,169.99	75,000.00	18,830.01	74.9
11-33-500	GAS TAX - STATE	.00	129,056.65	.00	129,056.65	190,000.00	60,943.35	67.9
	TOTAL STREETS INTERGOV'TL REVENUE	6,380.91	185,226.64	.00	185,226.64	265,000.00	79,773.36	69.9
	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	6,380.91	587,470.59	.00	587,470.59	769,500.00	182,029.41	76.3

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

STREET MAINT. SPEC. REV. FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	STREETS & DRAINAGE							
11-65-700	STREET MAINTENANCE	37,763.88	60,243.62	63,186.27	123,429.89	300,000.00	176,570.11	41.1
11-65-740	CAPITAL OUTLAY	.00	.00	.00	.00	1,655,450.00	1,655,450.00	.0
	TOTAL STREETS & DRAINAGE	37,763.88	60,243.62	63,186.27	123,429.89	1,955,450.00	1,832,020.11	6.3
	TOTAL FUND EXPENDITURES	37,763.88	60,243.62	63,186.27	123,429.89	1,955,450.00	1,832,020.11	6.3
	NET REVENUE OVER EXPENDITURES	(31,382.97)	527,226.97	(63,186.27)	464,040.70	(1,185,950.00)	(1,649,990.70)	39.1

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2012

AIRPORT SPECIAL REVENUE FUND

	ASSETS			
12-11900	CASH - COMBINED FUND		255,501.35	
12-13107	ACCOUNTS RECEIVABLE - AVFUEL		72,727.09	
12-13115	AVIATION FUEL INVENTORY		37,164.96	
	TOTAL ASSETS			365,393.40
	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	(1,350,724.29)		
	BALANCE - CURRENT DATE		361,243.68	
	TOTAL FUND EQUITY			361,243.68
	TOTAL LIABILITIES AND EQUITY			365,393.40

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

AIRPORT SPECIAL REVENUE FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	AIRPORT INTERGOV'TL REVENUE							
12-33-225	FEDERAL FAA GRANT	.00	213.00	.00	213.00	303,700.00	303,487.00	.1
	TOTAL AIRPORT INTERGOV'TL REVENUE	.00	213.00	.00	213.00	303,700.00	303,487.00	.1
	CHARGES FOR SERVICES							
12-34-600	AVIATION FUEL/OIL SALES	43,182.34	437,964.35	.00	437,964.35	294,000.00	(143,964.35)	149.0
12-34-605	AIRPORT LEASES	4,660.40	59,285.16	.00	59,285.16	62,500.00	3,214.84	94.9
12-34-610	OTHER LEASES	.00	14,013.76	.00	14,013.76	14,000.00	(13.76)	100.1
	TOTAL CHARGES FOR SERVICES	47,842.74	511,263.27	.00	511,263.27	370,500.00	(140,763.27)	138.0
	TOTAL FUND REVENUE	47,842.74	511,476.27	.00	511,476.27	674,200.00	162,723.73	75.9

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

AIRPORT SPECIAL REVENUE FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	AIRPORT							
12-87-212	FBO CONTRACTED SERVICES	6,133.10	68,802.14	.00	68,802.14	54,800.00	(14,002.14)	125.6
12-87-510	INSURANCE	.00	7,014.00	.00	7,014.00	6,100.00	(914.00)	115.0
12-87-610	SERVICE AND SUPPLIES	(61.00)	5,660.27	.00	5,660.27	8,000.00	2,339.73	70.8
12-87-612	FUEL/OIL SUPPLIES	27,771.50	364,270.28	.00	364,270.28	192,000.00	(172,270.28)	189.7
12-87-740	CAPITAL OUTLAY	.00	4,328.87	9,642.00	13,970.87	319,350.00	305,379.13	4.4
	TOTAL AIRPORT	33,843.60	450,075.56	9,642.00	459,717.56	580,250.00	120,532.44	79.2
	AIRPORT							
12-90-145	TRSFR TO CAP PROJ FUND #45	128,375.00	1,412,125.00	.00	1,412,125.00	1,540,500.00	128,375.00	91.7
	TOTAL AIRPORT	128,375.00	1,412,125.00	.00	1,412,125.00	1,540,500.00	128,375.00	91.7
	TOTAL FUND EXPENDITURES	162,218.60	1,862,200.56	9,642.00	1,871,842.56	2,120,750.00	248,907.44	88.3
	NET REVENUE OVER EXPENDITURES	(114,375.86)	(1,350,724.29)	(9,642.00)	(1,360,366.29)	(1,446,550.00)	(86,183.71)	(94.0)

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2012

CAP. PROJ. MAINT/REPAIRS FUND

	ASSETS			
13-11900	CASH-COMBINED FUND		290,192.82	
	TOTAL ASSETS			290,192.82
	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	(79,563.70)		
	BALANCE - CURRENT DATE		290,192.82	
	TOTAL FUND EQUITY			290,192.82
	TOTAL LIABILITIES AND EQUITY			290,192.82

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

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 11 MONTHS ENDING MAY 31, 2012

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	.00	78,773.00	.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	.00	79,563.70	.00	79,563.70	100,650.00	21,086.30	79.1
	TOTAL FUND EXPENDITURES	.00	79,563.70	.00	79,563.70	100,650.00	21,086.30	79.1
	NET REVENUE OVER EXPENDITURES	.00	(79,563.70)	.00	(79,563.70)	(99,650.00)	(20,086.30)	(79.8)

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2012

POLICE FORFEITURE FUND

	ASSETS			
14-11900	CASH - COMBINED FUND		22,481.69	
	TOTAL ASSETS			22,481.69
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
14-29800	BALANCE - BEGINNING OF YEAR	49,813.91		
	REVENUE OVER EXPENDITURES - YTD	(27,332.22)		
	BALANCE - CURRENT DATE		22,481.69	
	TOTAL FUND EQUITY			22,481.69
	TOTAL LIABILITIES AND EQUITY			22,481.69

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

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 11 MONTHS ENDING MAY 31, 2012

POLICE FORFEITURE FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	POLICE							
14-54-610	SERVICE AND SUPPLIES	7,865.75	10,557.53	.00	10,557.53	.00	(10,557.53)	.0
14-54-740	CAPITAL OUTLAY	2,751.15	16,774.69	.00	16,774.69	.00	(16,774.69)	.0
	TOTAL POLICE	10,616.90	27,332.22	.00	27,332.22	.00	(27,332.22)	.0
	TOTAL FUND EXPENDITURES	10,616.90	27,332.22	.00	27,332.22	.00	(27,332.22)	.0
	NET REVENUE OVER EXPENDITURES	(10,616.90)	(27,332.22)	.00	(27,332.22)	10,000.00	37,332.22	(273.3)

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2012

COURT ADMINISTRATIVE ASSESS.

	ASSETS			
15-11900	CASH - COMBINED FUND		59,932.75	
	TOTAL ASSETS			59,932.75
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	37,021.73		
	REVENUE OVER EXPENDITURES - YTD	22,911.02		
	BALANCE - CURRENT DATE		59,932.75	
	TOTAL FUND EQUITY			59,932.75
	TOTAL LIABILITIES AND EQUITY			59,932.75

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

COURT ADMINISTRATIVE ASSESS.

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	FINES AND FORFEITURES							
15-35-100	ADMINISTRATIVE ASSESSMENTS	18,471.00	35,649.01	.00	35,649.01	28,000.00	(7,649.01)	127.3
15-35-200	CREDIT CARD CONVENIENCE FEE	484.00	2,712.00	.00	2,712.00	2,400.00	(312.00)	113.0
	TOTAL FINES AND FORFEITURES	18,955.00	38,361.01	.00	38,361.01	30,400.00	(7,961.01)	126.2
	TOTAL FUND REVENUE	18,955.00	38,361.01	.00	38,361.01	30,400.00	(7,961.01)	126.2

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

COURT ADMINISTRATIVE ASSESS.

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	COURT ADMIN COSTS							
15-51-610	SERVICE AND SUPPLIES	494.98	2,606.08	.00	2,606.08	28,000.00	25,393.92	9.3
15-51-740	CAPITAL OUTLAY	.00	12,843.91	.00	12,843.91	16,106.00	3,262.09	79.8
	TOTAL COURT ADMIN COSTS	494.98	15,449.99	.00	15,449.99	44,106.00	28,656.01	35.0
	TOTAL FUND EXPENDITURES	494.98	15,449.99	.00	15,449.99	44,106.00	28,656.01	35.0
	NET REVENUE OVER EXPENDITURES	18,460.02	22,911.02	.00	22,911.02	(13,706.00)	(36,617.02)	167.2

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2012

SR. NUTRITION PROGRAM

	ASSETS			
16-11900	CASH - COMBINED FUND		56,068.07	
	TOTAL ASSETS			56,068.07
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
16-29800	BALANCE - BEGINNING OF YEAR	43,681.26		
	REVENUE OVER EXPENDITURES - YTD	12,386.81		
	BALANCE - CURRENT DATE		56,068.07	
	TOTAL FUND EQUITY			56,068.07
	TOTAL LIABILITIES AND EQUITY			56,068.07

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

SR. NUTRITION PROGRAM

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	INTERGOVERNMENTAL REVENUE							
16-33-220	TITLE III, C-1, CONGR. MEALS	.00	47,820.00	.00	47,820.00	57,766.00	9,946.00	82.8
16-33-230	TITLE III, C-2, HOME MEALS	14,910.00	107,015.00	.00	107,015.00	111,977.00	4,962.00	95.6
16-33-250	USDA CASH	6,648.00	85,673.00	.00	85,673.00	59,081.00	(26,592.00)	145.0
	TOTAL INTERGOVERNMENTAL REVENUE	21,558.00	240,508.00	.00	240,508.00	228,824.00	(11,684.00)	105.1
	CHARGES FOR SERVICES							
16-34-400	PATRON DONATIONS	4,634.32	53,846.65	.00	53,846.65	40,000.00	(13,846.65)	134.6
16-34-410	OTHER INCOME	.00	870.00	.00	870.00	1,000.00	130.00	87.0
16-34-415	INMATE MEALS	2,214.00	17,798.50	.00	17,798.50	21,000.00	3,201.50	84.8
	TOTAL CHARGES FOR SERVICES	6,848.32	72,515.15	.00	72,515.15	62,000.00	(10,515.15)	117.0
	OTHER REVENUE							
16-38-120	DONATIONS	1,800.00	2,300.00	.00	2,300.00	2,000.00	(300.00)	115.0
	TOTAL OTHER REVENUE	1,800.00	2,300.00	.00	2,300.00	2,000.00	(300.00)	115.0
	TRANSFERS							
16-39-960	TRANSFER FROM G/F	8,333.00	91,663.00	.00	91,663.00	100,000.00	8,337.00	91.7
	TOTAL TRANSFERS	8,333.00	91,663.00	.00	91,663.00	100,000.00	8,337.00	91.7
	TOTAL FUND REVENUE	38,539.32	406,986.15	.00	406,986.15	392,824.00	(14,162.15)	103.6

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

SR. NUTRITION PROGRAM

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	SR. NUTRITION EXPENSES							
16-71-110	SALARIES	17,347.90	125,760.83	.00	125,760.83	162,575.00	36,814.17	77.4
16-71-112	VAC/SICK BUYOUT	.00	1,238.87	.00	1,238.87	1,100.00	(138.87)	112.6
16-71-113	LONGEVITY PAY	.00	3,300.00	.00	3,300.00	2,925.00	(375.00)	112.8
16-71-120	OVERTIME	.00	363.54	.00	363.54	2,400.00	2,036.46	15.2
16-71-130	EMPLOYEE BENEFITS	8,444.78	82,035.76	.00	82,035.76	86,500.00	4,464.24	94.8
16-71-210	CONTRACTED SERVICES	.00	1,060.20	.00	1,060.20	7,000.00	5,939.80	15.2
16-71-330	TRAVEL AND TRAINING	170.00	340.00	.00	340.00	700.00	360.00	48.6
16-71-610	FOOD / COMMODITY SUPPLIES	16,782.03	180,500.14	.00	180,500.14	149,100.00	(31,400.14)	121.1
16-71-740	CAPITAL OUTLAY	.00	.00	.00	.00	5,500.00	5,500.00	.0
	TOTAL SR. NUTRITION EXPENSES	42,744.71	394,599.34	.00	394,599.34	417,800.00	23,200.66	94.5
	TOTAL FUND EXPENDITURES	42,744.71	394,599.34	.00	394,599.34	417,800.00	23,200.66	94.5
	NET REVENUE OVER EXPENDITURES	(4,205.39)	12,386.81	.00	12,386.81	(24,976.00)	(37,362.81)	49.6

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2012

RECREATION PROGRAMS

	ASSETS			
17-11900	CASH - COMBINED FUND		263,144.52	
	TOTAL ASSETS			263,144.52
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
17-29800	BALANCE - BEGINNING OF YEAR	243,683.72		
	REVENUE OVER EXPENDITURES - YTD	19,460.80		
	BALANCE - CURRENT DATE		263,144.52	
	TOTAL FUND EQUITY			263,144.52
	TOTAL LIABILITIES AND EQUITY			263,144.52

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

RECREATION PROGRAMS

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	CHARGES FOR SERVICES							
17-34-400	RECREATION CHARGES	32,041.59	231,855.22	.00	231,855.22	185,000.00	(46,855.22)	125.3
17-34-405	FIELD RENTAL	3,290.00	65,481.36	.00	65,481.36	60,000.00	(5,481.36)	109.1
	TOTAL CHARGES FOR SERVICES	35,331.59	297,336.58	.00	297,336.58	245,000.00	(52,336.58)	121.4
	TOTAL FUND REVENUE	35,331.59	297,336.58	.00	297,336.58	245,000.00	(52,336.58)	121.4

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

RECREATION PROGRAMS

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	RECREATION PROGRAM COSTS							
17-80-110	SALARIES	14,627.77	108,298.40	.00	108,298.40	170,000.00	61,701.60	63.7
17-80-112	VAC/SICK BUYOUT	.00	5,332.67	.00	5,332.67	.00	(5,332.67)	.0
17-80-113	LONGEVITY PAY	.00	275.00	.00	275.00	.00	(275.00)	.0
17-80-120	OVERTIME	.00	122.53	.00	122.53	.00	(122.53)	.0
17-80-130	EMPLOYEE BENEFITS	4,473.68	44,105.92	.00	44,105.92	60,500.00	16,394.08	72.9
17-80-210	CONTRACTED SERVICES	6,074.65	63,699.77	.00	63,699.77	55,000.00	(8,699.77)	115.8
17-80-610	SERVICE AND SUPPLIES	889.80	35,602.96	.00	35,602.96	21,000.00	(14,602.96)	169.5
17-80-740	CAPITAL OUTLAY	.00	20,438.53	.00	20,438.53	15,000.00	(5,438.53)	136.3
	TOTAL RECREATION PROGRAM COSTS	26,065.90	277,875.78	.00	277,875.78	321,500.00	43,624.22	86.4
	TOTAL FUND EXPENDITURES	26,065.90	277,875.78	.00	277,875.78	321,500.00	43,624.22	86.4
	NET REVENUE OVER EXPENDITURES	9,265.69	19,460.80	.00	19,460.80	(76,500.00)	(95,960.80)	25.4

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2012

MEDICAL SERVICES

	ASSETS			
18-11900	CASH - COMBINED FUND		59,504.83	
	TOTAL ASSETS			59,504.83
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
18-29800	BALANCE - BEGINNING OF YEAR	107,920.51		
	REVENUE OVER EXPENDITURES - YTD	(48,415.68)		
	BALANCE - CURRENT DATE		59,504.83	
	TOTAL FUND EQUITY			59,504.83
	TOTAL LIABILITIES AND EQUITY			59,504.83

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

MEDICAL SERVICES

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	LEASE REVENUE							
18-34-605	MMC (HAFEN LANE) LEASE REVNUE	10,000.00	60,000.00	.00	60,000.00	60,000.00	.00	100.0
	TOTAL LEASE REVENUE	10,000.00	60,000.00	.00	60,000.00	60,000.00	.00	100.0
	TOTAL FUND REVENUE	10,000.00	60,000.00	.00	60,000.00	60,000.00	.00	100.0

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

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	4,177.56	20,680.56	5,125.00	25,805.56	62,000.00	36,194.44	41.6
	TOTAL EXPENDITURES	4,177.56	21,350.68	5,125.00	26,475.68	71,000.00	44,524.32	37.3
	TRANSFERS							
18-90-145	TRSFR TO CAP PROJECT FUND #45	7,915.00	87,065.00	.00	87,065.00	95,000.00	7,935.00	91.7
	TOTAL TRANSFERS	7,915.00	87,065.00	.00	87,065.00	95,000.00	7,935.00	91.7
	TOTAL FUND EXPENDITURES	12,092.56	108,415.68	5,125.00	113,540.68	166,000.00	52,459.32	68.4
	NET REVENUE OVER EXPENDITURES	(2,092.56)	(48,415.68)	(5,125.00)	(53,540.68)	(106,000.00)	(52,459.32)	(50.5)

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2012

FORENSIC SERVICES

	ASSETS			
19-11900	CASH - COMBINED FUND		197.00	
	TOTAL ASSETS			197.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
19-29800	BALANCE - BEGINNING OF YEAR	320.00		
	REVENUE OVER EXPENDITURES - YTD	(123.00)		
	BALANCE - CURRENT DATE		197.00	
	TOTAL FUND EQUITY			197.00
	TOTAL LIABILITIES AND EQUITY			197.00

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

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	300.00	3,480.00	.00	3,480.00	4,000.00	520.00	87.0
	TOTAL FINES AND FORFEITURES	300.00	3,540.00	.00	3,540.00	8,000.00	4,460.00	44.3
	TOTAL FUND REVENUE	300.00	3,540.00	.00	3,540.00	8,000.00	4,460.00	44.3

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

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	3,663.00	.00	3,663.00	4,000.00	337.00	91.6
	TOTAL TRANSFERS	333.00	3,663.00	.00	3,663.00	4,000.00	337.00	91.6
	TOTAL FUND EXPENDITURES	333.00	3,663.00	.00	3,663.00	8,000.00	4,337.00	45.8
	NET REVENUE OVER EXPENDITURES	(33.00)	(123.00)	.00	(123.00)	.00	123.00	.0

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2012

RESID. CONSTR. TAX PARK FUND

	ASSETS			
20-11900	CASH - COMBINED FUND		692,327.67	
	TOTAL ASSETS			692,327.67
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	664,840.32		
	REVENUE OVER EXPENDITURES - YTD	27,487.35		
	BALANCE - CURRENT DATE		692,327.67	
	TOTAL FUND EQUITY			692,327.67
	TOTAL LIABILITIES AND EQUITY			692,327.67

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

RESID. CONSTR. TAX PARK FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	LICENSES AND PERMITS							
20-32-210	BUILDING PARK FEES	13,000.00	121,779.98	.00	121,779.98	125,000.00	3,220.02	97.4
	TOTAL LICENSES AND PERMITS	13,000.00	121,779.98	.00	121,779.98	125,000.00	3,220.02	97.4
	GRANT REVENUE							
20-33-090	NDOT TRAIL GRANT	.00	20,717.13	.00	20,717.13	626,055.00	605,337.87	3.3
20-33-100	SNPLMA INTERLOCAL	.00	.00	.00	.00	900,000.00	900,000.00	.0
	TOTAL GRANT REVENUE	.00	20,717.13	.00	20,717.13	1,526,055.00	1,505,337.87	1.4
	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	13,000.00	142,497.11	.00	142,497.11	1,652,055.00	1,509,557.89	8.6

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

RESID. CONSTR. TAX PARK FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	PARKS/GROUNDS MAINT.							
20-76-751	PARK REPAIRS/IMPROVEMENTS	19,889.50	38,529.13	3,800.00	42,329.13	100,000.00	57,670.87	42.3
20-76-752	TRAILS - SEC / REG'L PARK	12,168.95	32,328.58	36,541.99	68,870.57	1,100,000.00	1,031,129.43	6.3
20-76-753	TRAIL - PIONEER	7,686.25	44,152.05	14,642.95	58,795.00	659,005.00	600,210.00	8.9
	TOTAL PARKS/GROUNDS MAINT.	39,744.70	115,009.76	54,984.94	169,994.70	1,859,005.00	1,689,010.30	9.1
	TOTAL FUND EXPENDITURES	39,744.70	115,009.76	54,984.94	169,994.70	1,859,005.00	1,689,010.30	9.1
	NET REVENUE OVER EXPENDITURES	(26,744.70)	27,487.35	(54,984.94)	(27,497.59)	(206,950.00)	(179,452.41)	(13.3)

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2012

ENVIR. PLANNING SPEC.REV. FUND

	ASSETS			
21-11900	CASH - COMBINED FUND		46,259.39	
	TOTAL ASSETS			46,259.39
	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	(32,196.12)		
	BALANCE - CURRENT DATE		(31,938.62)	
	TOTAL FUND EQUITY			(31,938.62)
	TOTAL LIABILITIES AND EQUITY			46,259.39

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

ENVIR. PLANNING SPEC.REV. FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	GRANT REVENUE							
21-33-255	FISH & WILDLIFE GRANT	.00	267,919.00	.00	267,919.00	1,273,580.00	1,005,661.00	21.0
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	267,919.00	.00	267,919.00	1,359,780.00	1,091,861.00	19.7
	TOTAL FUND REVENUE	.00	267,919.00	.00	267,919.00	1,359,780.00	1,091,861.00	19.7

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

ENVIR. PLANNING SPEC.REV. FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
21-85-110	SALARIES	7,353.00	73,176.26	.00	73,176.26	103,900.00	30,723.74	70.4
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	300.00	.00	300.00	600.00	300.00	50.0
21-85-120	OVERTIME	.00	114.52	.00	114.52	2,500.00	2,385.48	4.6
21-85-130	EMPLOYEE BENEFITS	2,902.79	44,016.53	.00	44,016.53	49,500.00	5,483.47	88.9
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	69,750.00	50,057.00	119,807.00	851,000.00	731,193.00	14.1
21-85-211	CNTRACTSVCS-TWNWASH MITIGATION	.00	.00	.00	.00	38,600.00	38,600.00	.0
21-85-213	CNTRCT SVCS-WALTON GRANT:REVEG	9,065.00	63,455.00	99,741.00	163,196.00	.00	(163,196.00)	.0
21-85-214	CONTRACT SVCS-PULTE MITIGATION	250.00	250.00	8,000.00	8,250.00	47,600.00	39,350.00	17.3
21-85-220	SERVICE AND SUPPLIES	13.79	25,246.56	.00	25,246.56	30,000.00	4,753.44	84.2
21-85-225	VEHICLE FUEL & MAINTENANCE	.00	2,061.93	.00	2,061.93	3,000.00	938.07	68.7
21-85-240	DUES & SUBSCRIPTIONS	.00	255.00	.00	255.00	480.00	225.00	53.1
21-85-250	PUBLIC OUT REACH (FWS)	.00	.00	.00	.00	10,000.00	10,000.00	.0
21-85-330	TRAVEL & TRAINING	.00	134.96	.00	134.96	9,000.00	8,865.04	1.5
21-85-740	CAPITAL OUTLAY	.00	2,778.93	.00	2,778.93	15,000.00	12,221.07	18.5
	TOTAL EXPENDITURES	19,584.58	300,115.12	157,798.00	457,913.12	1,359,780.00	901,866.88	33.7
	TOTAL FUND EXPENDITURES	19,584.58	300,115.12	157,798.00	457,913.12	1,359,780.00	901,866.88	33.7
	NET REVENUE OVER EXPENDITURES	(19,584.58)	(32,196.12)	(157,798.00)	(189,994.12)	.00	189,994.12	.0

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2012

TRANSPORTATION IMPACT FEE FUND

	ASSETS			
22-11900	CASH-COMBINED FUND		2,093,241.70	
	TOTAL ASSETS			2,093,241.70
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
22-29800	BALANCE - BEGINNING OF YEAR	2,060,104.83		
	REVENUE OVER EXPENDITURES - YTD	33,136.87		
	BALANCE - CURRENT DATE		2,093,241.70	
	TOTAL FUND EQUITY			2,093,241.70
	TOTAL LIABILITIES AND EQUITY			2,093,241.70

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

TRANSPORTATION IMPACT FEE FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	LICENSES AND PERMITS							
22-32-210	TRANSPORT. IMPACT FEES	4,221.34	38,454.21	.00	38,454.21	35,000.00	(3,454.21)	109.9
	TOTAL LICENSES AND PERMITS	4,221.34	38,454.21	.00	38,454.21	35,000.00	(3,454.21)	109.9
	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	4,221.34	38,454.21	.00	38,454.21	378,000.00	339,545.79	10.2

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

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	5,317.34	.00	5,317.34	25,000.00	19,682.66	21.3
	TOTAL STREETS & DRAINAGE	.00	5,317.34	.00	5,317.34	368,000.00	362,682.66	1.4
	TOTAL FUND EXPENDITURES	.00	5,317.34	.00	5,317.34	368,000.00	362,682.66	1.4
	NET REVENUE OVER EXPENDITURES	4,221.34	33,136.87	.00	33,136.87	10,000.00	(23,136.87)	331.4

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2012

MORE COPS SRF

	ASSETS			
23-11900	CASH COMBINED FUND		2,862.15	
23-13107	OTHER RECEIVABLES		165,000.00	
	TOTAL ASSETS			167,862.15
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
23-29800	BALANCE BEGINNING YEAR	242,982.35		
	REVENUE OVER EXPENDITURES - YTD	(75,120.20)		
	BALANCE - CURRENT DATE		167,862.15	
	TOTAL FUND EQUITY			167,862.15
	TOTAL LIABILITIES AND EQUITY			167,862.15

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

MORE COPS SRF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	INTERGOVERNMENTAL REVENUES							
23-33-255	MORE COPS GRANT-1/4% SALES TAX	61,479.25	680,888.28	.00	680,888.28	635,000.00	(45,888.28)	107.2
	TOTAL INTERGOVERNMENTAL REVENUES	61,479.25	680,888.28	.00	680,888.28	635,000.00	(45,888.28)	107.2
	OTHER REVENUE							
23-38-100	INTEREST INCOME	8.88	159.04	.00	159.04	200.00	40.96	79.5
	TOTAL OTHER REVENUE	8.88	159.04	.00	159.04	200.00	40.96	79.5
	TOTAL FUND REVENUE	61,488.13	681,047.32	.00	681,047.32	635,200.00	(45,847.32)	107.2

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

MORE COPS SRF

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
23-85-110	SALARIES	47,646.20	353,847.06	.00	353,847.06	360,825.00	6,977.94	98.1
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	3,469.00	.00	3,469.00	3,125.00	(344.00)	111.0
23-85-115	UNIFORM ALLOWANCE	.00	6,125.00	.00	6,125.00	12,250.00	6,125.00	50.0
23-85-116	EDUCATION ASSISTANCE PAY	460.00	4,361.00	.00	4,361.00	5,300.00	939.00	82.3
23-85-120	OVERTIME	4,351.20	49,292.56	.00	49,292.56	22,000.00	(27,292.56)	224.1
23-85-130	EMPLOYEE BENEFITS	30,323.19	253,321.92	.00	253,321.92	263,000.00	9,678.08	96.3
23-85-210	CONTRACTED SERVICES	.00	16,930.15	.00	16,930.15	17,100.00	169.85	99.0
23-85-225	VEHICLE MAINT & FUEL	5,934.05	49,000.08	.00	49,000.08	27,500.00	(21,500.08)	178.2
23-85-330	TRAINING	.00	3,698.11	.00	3,698.11	4,000.00	301.89	92.5
23-85-485	AMMUNITION	.00	1,206.89	.00	1,206.89	5,000.00	3,793.11	24.1
23-85-605	UNIFORMS & PERSONAL EQUIPMENT	.00	(425.00)	.00	(425.00)	1,000.00	1,425.00	(42.5)
23-85-610	SERVICE AND SUPPLIES	.00	3,295.70	.00	3,295.70	5,000.00	1,704.30	65.9
23-85-615	PHYSICALS / DRUG TESTS	.00	2,568.00	.00	2,568.00	3,600.00	1,032.00	71.3
23-85-620	K-9 SUPPLIES & SERVICES	54.35	4,105.73	.00	4,105.73	5,000.00	894.27	82.1
	TOTAL EXPENDITURES	88,768.99	756,167.52	.00	756,167.52	739,200.00	(16,967.52)	102.3
	TOTAL FUND EXPENDITURES	88,768.99	756,167.52	.00	756,167.52	739,200.00	(16,967.52)	102.3
	NET REVENUE OVER EXPENDITURES	(27,280.86)	(75,120.20)	.00	(75,120.20)	(104,000.00)	(28,879.80)	(72.2)

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2012

REDEVELOPMENT DISTRICT

	ASSETS			
25-11900	CASH - COMBINED FUND		3,330,872.50	
25-12100	CASH - NEVADA ST BANK(BOND $$)		2,440,027.74	
25-12190	CASH - WF DEBT SVC TRUST #2101		380,439.47	
25-12200	CASH - WF RESERVE TRUST #2102		1,011,172.43	
25-13110	NOTE RECEIVABLE		25.00	
	TOTAL ASSETS			7,162,537.14
	LIABILITIES AND EQUITY			
	LIABILITIES			
25-21330	CONTRACTOR RETENTIONS PAYABLE		45,740.37	
25-21350	FUNDS HELD -CBD BEAUTIFICATION		9,186.41	
	TOTAL LIABILITIES			54,926.78
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-29800	BALANCE - BEGINNING OF YEAR	6,295,254.09		
	REVENUE OVER EXPENDITURES - YTD	812,356.27		
	BALANCE - CURRENT DATE		7,107,610.36	
	TOTAL FUND EQUITY			7,107,610.36
	TOTAL LIABILITIES AND EQUITY			7,162,537.14

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

REDEVELOPMENT DISTRICT

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TAXES							
25-31-100	PROPERTY TAXES	64,142.45	2,473,903.74	.00	2,473,903.74	2,150,000.00	(323,903.74)	115.1
	TOTAL TAXES	64,142.45	2,473,903.74	.00	2,473,903.74	2,150,000.00	(323,903.74)	115.1
	OTHER REVENUE							
25-38-100	INTEREST REVENUE	614.13	10,868.21	.00	10,868.21	20,000.00	9,131.79	54.3
	TOTAL OTHER REVENUE	614.13	10,868.21	.00	10,868.21	20,000.00	9,131.79	54.3
	TOTAL FUND REVENUE	64,756.58	2,484,771.95	.00	2,484,771.95	2,170,000.00	(314,771.95)	114.5

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

REDEVELOPMENT DISTRICT

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	SPECIAL APPROPRIATIONS							
25-85-010	AGENCY FEES	.00	350.00	.00	350.00	.00	(350.00)	.0
25-85-110	SALARIES	8,629.81	69,613.30	.00	69,613.30	89,500.00	19,886.70	77.8
25-85-113	LONGEVITY PAY	.00	500.00	.00	500.00	500.00	.00	100.0
25-85-120	OVERTIME	.00	973.32	.00	973.32	.00	(973.32)	.0
25-85-130	EMPLOYEE BENEFITS	3,278.21	30,316.18	.00	30,316.18	38,000.00	7,683.82	79.8
25-85-210	CONTRACTED SERVICES	(1,569.66)	14,404.66	.00	14,404.66	50,000.00	35,595.34	28.8
25-85-220	SERVICE AND SUPPLIES	.00	476.00	.00	476.00	2,500.00	2,024.00	19.0
25-85-230	CONVENTION & SEMINAR TRAVEL	.00	380.40	.00	380.40	4,500.00	4,119.60	8.5
25-85-235	DUES & SUBSCRIPTIONS	.00	522.95	.00	522.95	1,300.00	777.05	40.2
25-85-653	DISTRICT SUPPORT SERVICES	.00	100.00	.00	100.00	635,000.00	634,900.00	.0
25-85-743	MUSEUM/FINE ARTS CTR.	.00	1,849.51	.00	1,849.51	.00	(1,849.51)	.0
	TOTAL SPECIAL APPROPRIATIONS	10,338.36	119,486.32	.00	119,486.32	821,300.00	701,813.68	14.6
	TRANSFERS							
25-90-100	TRSFR - DEBT SVC FUND #85	36,875.00	405,625.00	.00	405,625.00	442,500.00	36,875.00	91.7
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	337,040.00	.00	337,040.00	367,700.00	30,660.00	91.7
	TOTAL TRANSFERS	67,515.00	1,552,929.36	.00	1,552,929.36	2,335,850.00	782,920.64	66.5
	TOTAL FUND EXPENDITURES	77,853.36	1,672,415.68	.00	1,672,415.68	3,157,150.00	1,484,734.32	53.0
	NET REVENUE OVER EXPENDITURES	(13,096.78)	812,356.27	.00	812,356.27	(987,150.00)	(1,799,506.27)	82.3

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2012

CAPITAL PROJECT FUND

	ASSETS			
45-11900	CASH - COMBINED FUND		814,118.28	
	TOTAL ASSETS			814,118.28
	LIABILITIES AND EQUITY			
	LIABILITIES			
45-21330	RETENTIONS PAYABLE		215,529.17	
	TOTAL LIABILITIES			215,529.17
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-29800	BEGINNING OF YEAR	1,248,289.27		
	REVENUE OVER EXPENDITURES - YTD	(649,700.16)		
	BALANCE - CURRENT DATE		598,589.11	
	TOTAL FUND EQUITY			598,589.11
	TOTAL LIABILITIES AND EQUITY			814,118.28

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

CAPITAL PROJECT FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	OTHER REVENUE							
45-31-100	CAP. PROJ. LAND SALES	.00	(3,902,286.46)	.00	(3,902,286.46)	(4,105,000.00)	(202,713.54)	(95.1)
45-31-200	CAP. PROJ. OTHER REVENUES	.00	394,891.53	.00	394,891.53	.00	(394,891.53)	.0
	TOTAL OTHER REVENUE	.00	(3,507,394.93)	.00	(3,507,394.93)	(4,105,000.00)	(597,605.07)	(85.4)
	INTERGOVERNMENTAL REVENUE							
45-33-254	NDOT HIGHWAY GRANT	.00	134,715.33	.00	134,715.33	.00	(134,715.33)	.0
45-33-255	CC - REGIONAL FLOOD CONTROL	.00	30,885.00	.00	30,885.00	2,000.00	(28,885.00)	1544.3
45-33-256	CC - REG'L TRANS COMMISSION	613,326.03	4,098,205.26	.00	4,098,205.26	22,300,000.00	18,201,794.74	18.4
45-33-258	CDBG GRANT	.00	99,689.75	.00	99,689.75	122,230.00	22,540.25	81.6
	TOTAL INTERGOVERNMENTAL REVENUE	613,326.03	4,363,495.34	.00	4,363,495.34	22,424,230.00	18,060,734.66	19.5
	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	1,412,125.00	.00	1,412,125.00	1,540,500.00	128,375.00	91.7
45-39-964	TRSFR FROM MED SVCS FUND #18	7,915.00	87,065.00	.00	87,065.00	95,000.00	7,935.00	91.7
45-39-968	TRSFR FROM DSF #85	47,040.00	517,440.00	.00	517,440.00	564,500.00	47,060.00	91.7
45-39-970	TRSFR FROM VEH/EQUIP FUND #99	158,750.00	1,746,250.00	.00	1,746,250.00	1,905,000.00	158,750.00	91.7
	TOTAL CONTRIBUTIONS AND TRANSFERS	342,080.00	3,762,880.00	.00	3,762,880.00	4,105,000.00	342,120.00	91.7
	TOTAL FUND REVENUE	955,406.03	4,618,980.41	.00	4,618,980.41	23,424,230.00	18,805,249.59	19.7

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

CAPITAL PROJECT FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
45-40-210	CONTRACTED SERVICES	.00	27,000.00	.00	27,000.00	50,000.00	23,000.00	54.0
45-40-601	LOWER FLAT TOP PARKWAY	525,716.40	4,387,572.37	3,474,143.18	7,861,715.55	7,300,000.00	(561,715.55)	107.7
45-40-750	LAND PURCHASES	.00	7,500.00	.00	7,500.00	100,000.00	92,500.00	7.5
45-40-794	SENIOR CENTER ADDITION	.00	99,689.75	.00	99,689.75	122,230.00	22,540.25	81.6
45-40-795	EXIT 120 WIDENING/RNDABOUTS	12,100.00	716,015.45	12,425,105.39	13,141,120.84	15,000,000.00	1,858,879.16	87.6
45-40-797	TOWN WASH CONVEYANCE	.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	537,816.40	5,268,680.57	15,899,248.57	21,167,929.14	23,574,230.00	2,406,300.86	89.8
	TOTAL FUND EXPENDITURES	537,816.40	5,268,680.57	15,899,248.57	21,167,929.14	23,574,230.00	2,406,300.86	89.8
	NET REVENUE OVER EXPENDITURES	417,589.63	(649,700.16)	(15,899,248.57)	(16,548,948.73)	(150,000.00)	16,398,948.73	(032.6)

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2012

SEWER FUND

ASSETS

52-11800	CASH-BK OF NEVADA WASTE BONDS		145,738.63	
52-11900	CASH - COMBINED FUND		3,332,884.21	
52-13110	ACCOUNTS RECEIVABLE		21,923.94	
52-14000	PREPAID EXPENSE		8,708.52	
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		(11,543,389.06)	
52-18000	PPD EXPENSE - NON CURRENT		143,801.16	
	TOTAL ASSETS			60,080,754.72

LIABILITIES AND EQUITY

LIABILITIES

52-21315	ACCRUED INTEREST		277,334.87	
52-21325	ACCRUED VACATION		79,236.95	
52-21330	RETENTIONS PAYABLE		15,000.00	
52-21400	DUE TO V.V. WATER DIST.		.12	
52-21500	CURRENT PORTION - L/T DEBT		1,545,061.99	
52-25101	BONDS PAYABLE - NEVADA, 3.675%		1,202,579.86	
52-25102	BONDS PAYABLE - B OF A, 3.2%		128,500.00	
52-25103	BONDS PAYABLE - NEVADA, 2.863%		18,989,842.10	
	TOTAL LIABILITIES			22,237,555.89

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	(281,598.60)		
	BALANCE - CURRENT DATE		37,843,198.83	
	TOTAL FUND EQUITY			37,843,198.83
	TOTAL LIABILITIES AND EQUITY			60,080,754.72

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

SEWER FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TAXES							
52-31-102	SALES TAX (HALF .25%)	43,131.17	354,090.52	.00	354,090.52	440,000.00	85,909.48	80.5
	TOTAL TAXES	43,131.17	354,090.52	.00	354,090.52	440,000.00	85,909.48	80.5
	OPERATING REVENUE							
52-37-100	SEWER SERVICES	259.15	2,358,480.61	.00	2,358,480.61	2,230,250.00	(128,230.61)	105.8
52-37-200	CONNECTION FEES	28,975.00	294,946.50	.00	294,946.50	250,000.00	(44,946.50)	118.0
	TOTAL OPERATING REVENUE	29,234.15	2,653,427.11	.00	2,653,427.11	2,480,250.00	(173,177.11)	107.0
	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	5,453.08	119,060.49	.00	119,060.49	165,000.00	45,939.51	72.2
	TOTAL OTHER REVENUE	5,453.08	119,481.71	.00	119,481.71	190,000.00	70,518.29	62.9
	TOTAL FUND REVENUE	77,818.40	3,126,999.34	.00	3,126,999.34	3,110,250.00	(16,749.34)	100.5

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

SEWER FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
52-40-110	SALARIES AND WAGES	55,746.64	434,774.68	.00	434,774.68	491,700.00	56,925.32	88.4
52-40-112	VAC/SICK BUYOUT	.00	5,746.40	.00	5,746.40	10,700.00	4,953.60	53.7
52-40-113	LONGEVITY PAY	.00	10,262.50	.00	10,262.50	9,800.00	(462.50)	104.7
52-40-115	UNIFORM ALLOWANCE	.00	2,987.50	.00	2,987.50	2,800.00	(187.50)	106.7
52-40-120	OVERTIME	310.50	4,627.92	.00	4,627.92	15,000.00	10,372.08	30.9
52-40-130	EMPLOYEE BENEFITS	23,903.86	221,788.36	.00	221,788.36	242,500.00	20,711.64	91.5
52-40-220	OFFICE SUPPLIES AND CHARGES	1,010.45	15,157.64	.00	15,157.64	19,150.00	3,992.36	79.2
52-40-250	SEWER TRAINING	.00	2,353.69	.00	2,353.69	2,250.00	(103.69)	104.6
52-40-310	SEWER CONTRACTED SERVICES	3,954.25	64,261.60	9,948.60	74,210.20	121,500.00	47,289.80	61.1
52-40-450	VEHICLE MAINTENANCE	438.18	19,273.46	.00	19,273.46	35,000.00	15,726.54	55.1
52-40-460	PLANT MAINT./EMERG. REPAIRS	15,611.00	50,030.39	.00	50,030.39	45,000.00	(5,030.39)	111.2
52-40-510	SEWER ELECTRICITY	23,049.98	239,786.49	.00	239,786.49	312,000.00	72,213.51	76.9
52-40-550	SEWER SERVICES AND SUPPLIES	2,607.84	59,624.09	.00	59,624.09	55,000.00	(4,624.09)	108.4
52-40-560	CHEMICAL SUPPLIES	8,207.71	59,602.14	7,824.00	67,426.14	130,000.00	62,573.86	51.9
52-40-605	INSURANCE	13,333.00	146,663.00	.00	146,663.00	160,000.00	13,337.00	91.7
52-40-610	INTEREST ON BOND	55,415.00	609,565.00	.00	609,565.00	665,000.00	55,435.00	91.7
52-40-630	DEPRECIATION EXPENSE	132,085.00	1,452,935.00	.00	1,452,935.00	1,585,000.00	132,065.00	91.7
52-40-740	SEWER CAPITAL OUTLAY	680.72	9,158.08	.00	9,158.08	24,000.00	14,841.92	38.2
52-40-750	LATERAL CONS.FEE REIM.	.00	.00	7,980.00	7,980.00	15,000.00	7,020.00	53.2
	TOTAL EXPENDITURES	336,354.13	3,408,597.94	25,752.60	3,434,350.54	3,941,400.00	507,049.46	87.1
	TOTAL FUND EXPENDITURES	336,354.13	3,408,597.94	25,752.60	3,434,350.54	3,941,400.00	507,049.46	87.1
	NET REVENUE OVER EXPENDITURES	(258,535.73)	(281,598.60)	(25,752.60)	(307,351.20)	(831,150.00)	(523,798.80)	(37.0)

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2012

CANYON CREST SID DSF

	ASSETS			
81-11900	CASH - COMBINED FUND		8,170.17	
81-12100	LGIP (MESQSID) - CONSTR FUNDS		381,448.70	
81-12150	LGIP (MESSAR) ASSESMT RECEIPTS		71,999.34	
81-12500	CASH - WF TRUST#18326100		(192,426.55)	
81-13120	ASSESSMTS REC'BLE-CANYON CREST		3,713,221.83	
81-13500	CASH - WF DSRF TRUST#18326101		412,182.08	
81-13550	WELLS FARGO-ACCT #804-5040295		521,839.74	
	TOTAL ASSETS			4,916,435.31
	LIABILITIES AND EQUITY			
	LIABILITIES			
81-24100	CANYON CREST -CUST OVERPAYMENT		16,655.29	
81-24105	CANYON CREST - PREPAID PRIN		94,301.50	
81-25120	DEFERRED REVENUE-CANYON CREST		3,713,221.83	
	TOTAL LIABILITIES			3,824,178.62
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
81-29800	BEGINNING OF YEAR	1,190,720.74		
	REVENUE OVER EXPENDITURES - YTD	(98,464.05)		
	BALANCE - CURRENT DATE		1,092,256.69	
	TOTAL FUND EQUITY			1,092,256.69
	TOTAL LIABILITIES AND EQUITY			4,916,435.31

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

CANYON CREST SID DSF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	SID ASSESSMENT REVENUE							
81-31-115	PRINCIPLE ASSESS-CANYON CREST	53,895.60	266,814.49	.00	266,814.49	187,800.00	(79,014.49)	142.1
81-31-215	INTEREST ASSESS - CANYON CREST	73,674.63	200,882.01	.00	200,882.01	263,900.00	63,017.99	76.1
81-31-220	INTEREST INC - ASSESSMNT FNDS	.00	6,401.96	.00	6,401.96	3,000.00	(3,401.96)	213.4
	TOTAL SID ASSESSMENT REVENUE	127,570.23	474,098.46	.00	474,098.46	454,700.00	(19,398.46)	104.3
	OTHER SID INCOME							
81-38-100	INTEREST INCOME	3.30	478.19	.00	478.19	1,000.00	521.81	47.8
81-38-120	CANYON CREST - LATE FEES	.00	4,671.08	.00	4,671.08	4,000.00	(671.08)	116.8
81-38-125	CANYON CREST - OTHER INCOME	677.24	5,250.47	.00	5,250.47	2,000.00	(3,250.47)	262.5
	TOTAL OTHER SID INCOME	680.54	10,399.74	.00	10,399.74	7,000.00	(3,399.74)	148.6
	TOTAL FUND REVENUE	128,250.77	484,498.20	.00	484,498.20	461,700.00	(22,798.20)	104.9

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

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	216,886.25	.00	216,886.25	220,500.00	3,613.75	98.4
81-40-850	BNDHOLDER PREPAY PREM	.00	6,300.00	.00	6,300.00	4,000.00	(2,300.00)	157.5
	TOTAL SID DEBT SVC EXPENDITURES	.00	543,186.25	.00	543,186.25	429,500.00	(113,686.25)	126.5
	TRANSFERS							
81-90-083	TRSFR TO SID ADMIN SRF #83	3,616.00	39,776.00	.00	39,776.00	43,400.00	3,624.00	91.7
	TOTAL TRANSFERS	3,616.00	39,776.00	.00	39,776.00	43,400.00	3,624.00	91.7
	TOTAL FUND EXPENDITURES	3,616.00	582,962.25	.00	582,962.25	472,900.00	(110,062.25)	123.3
	NET REVENUE OVER EXPENDITURES	124,634.77	(98,464.05)	.00	(98,464.05)	(11,200.00)	87,264.05	(879.1)

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2012

ANTHEM AT MESQUITE SID DSF

	ASSETS			
82-11900	TOTAL ALLOCATION TO OTHER FUND		(174,539.86)	
82-12000	LGIP (MESQAN) - ADMIN FUND		424,582.65	
82-12100	LGIP (MESQAN) - CONST FUNDS		261,796.67	
82-12150	LGIP (MESSAR) ASSESMT RECEIPTS		178,329.58	
82-12200	CASH - WF BOND FUND #9300		(605,836.77)	
82-12300	CASH- WF DS RESERVE FUND #9301		1,040,784.71	
82-13100	SID ASSESSMENTS RECEIVABLE		13,098,459.03	
82-13550	WELLS FARGO-ACCT #804-5040295		1,120,538.95	
	TOTAL ASSETS			15,344,114.96
	LIABILITIES AND EQUITY			
	LIABILITIES			
82-24100	ANTHEM - CUSTOMER OVERPAYMENT		48,779.20	
82-24105	ANTHEM - PREPAID PRINCIPLE		45,007.23	
82-25100	DEFERRED REVENUE - ANTHEM SID		13,098,459.03	
	TOTAL LIABILITIES			13,192,245.46
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
82-29800	BALANCE - BEGINNING OF YEAR	2,659,694.40		
	REVENUE OVER EXPENDITURES - YTD	(507,824.90)		
	BALANCE - CURRENT DATE		2,151,869.50	
	TOTAL FUND EQUITY			2,151,869.50
	TOTAL LIABILITIES AND EQUITY			15,344,114.96

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

ANTHEM AT MESQUITE SID DSF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	SID ASSESSMENT REVENUE							
82-31-115	PRINCIPLE ASSESS - ANTHEM	17,330.59	333,159.48	.00	333,159.48	192,300.00	(140,859.48)	173.3
82-31-215	INTEREST ASSESS - ANTHEM	85,777.52	576,153.90	.00	576,153.90	986,700.00	410,546.10	58.4
	TOTAL SID ASSESSMENT REVENUE	103,108.11	909,313.38	.00	909,313.38	1,179,000.00	269,686.62	77.1
	OTHER SID INCOME							
82-38-100	INTEREST INCOME	8.67	935.84	.00	935.84	2,000.00	1,064.16	46.8
82-38-120	ANTHEM - LATE FEES	.00	3,925.49	.00	3,925.49	8,000.00	4,074.51	49.1
82-38-125	ANTHEM - OTHER INCOME	5,521.86	13,067.14	.00	13,067.14	9,000.00	(4,067.14)	145.2
	TOTAL OTHER SID INCOME	5,530.53	17,928.47	.00	17,928.47	19,000.00	1,071.53	94.4
	TOTAL FUND REVENUE	108,638.64	927,241.85	.00	927,241.85	1,198,000.00	270,758.15	77.4

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

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	833,178.75	.00	833,178.75	840,200.00	7,021.25	99.2
82-40-805	BNDHOLDER PREPAY PREMIUM	.00	12,600.00	.00	12,600.00	.00	(12,600.00)	.0
	TOTAL SID DEBT SVC EXPENDITURES	.00	1,300,778.75	.00	1,300,778.75	1,032,500.00	(268,278.75)	126.0
	TRANSFERS							
82-90-083	TRSFR TO SID ADMIN SRF #83	12,208.00	134,288.00	.00	134,288.00	146,500.00	12,212.00	91.7
	TOTAL TRANSFERS	12,208.00	134,288.00	.00	134,288.00	146,500.00	12,212.00	91.7
	TOTAL FUND EXPENDITURES	12,208.00	1,435,066.75	.00	1,435,066.75	1,179,000.00	(256,066.75)	121.7
	NET REVENUE OVER EXPENDITURES	96,430.64	(507,824.90)	.00	(507,824.90)	19,000.00	526,824.90	(672.8)

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2012

SID ADMINISTRATION FUND

	ASSETS			
83-11900	TOTAL ALLOCATION TO OTHER FUND		265,085.37	
	TOTAL ASSETS			265,085.37
	LIABILITIES AND EQUITY			
	LIABILITIES			
83-21310	ACCOUNTS PAYABLE		4,807.76	
	TOTAL LIABILITIES			4,807.76
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
83-29800	BEGINNING OF YEAR	175,122.29		
	REVENUE OVER EXPENDITURES - YTD	85,155.32		
	BALANCE - CURRENT DATE		260,277.61	
	TOTAL FUND EQUITY			260,277.61
	TOTAL LIABILITIES AND EQUITY			265,085.37

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

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	39,776.00	.00	39,776.00	43,400.00	3,624.00	91.7
	TOTAL TRSFR FROM CANYON CREST SID	3,616.00	39,776.00	.00	39,776.00	43,400.00	3,624.00	91.7
	TRSFR FROM ANTHEM SID							
83-32-115	TRSFR FROM ANTHEM SID	12,208.00	134,288.00	.00	134,288.00	146,500.00	12,212.00	91.7
	TOTAL TRSFR FROM ANTHEM SID	12,208.00	134,288.00	.00	134,288.00	146,500.00	12,212.00	91.7
	TOTAL FUND REVENUE	15,824.00	174,064.00	.00	174,064.00	189,900.00	15,836.00	91.7

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

SID ADMINISTRATION FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	CANYON CREST ADMIN EXPENSES							
83-81-010	CANYON CREST - PROF SVCS	3,679.52	19,069.68	.00	19,069.68	30,000.00	10,930.32	63.6
83-81-110	CANYON CREST - SALARIES	1,065.00	11,715.00	.00	11,715.00	12,800.00	1,085.00	91.5
83-81-130	CANYON CREST - EMPLOYEE BENS	390.00	4,290.00	.00	4,290.00	4,700.00	410.00	91.3
83-81-610	SERVICE AND SUPPLIES	.00	413.11	.00	413.11	6,000.00	5,586.89	6.9
	TOTAL CANYON CREST ADMIN EXPENSES	5,134.52	35,487.79	.00	35,487.79	53,500.00	18,012.21	66.3
	ANTHEM SID ADMIN EXPENSES							
83-82-010	ANTHEM - PROFESSION SVCS	5,532.37	28,783.70	.00	28,783.70	108,000.00	79,216.30	26.7
83-82-110	ANTHEM - SALARIES	1,610.00	17,710.00	.00	17,710.00	19,300.00	1,590.00	91.8
83-82-130	ANTHEM - EMPLOYEE BENS	560.00	6,160.00	.00	6,160.00	6,700.00	540.00	91.9
83-82-610	ANTHEM - SERVICE & SUPPLIES	.00	767.19	.00	767.19	12,000.00	11,232.81	6.4
	TOTAL ANTHEM SID ADMIN EXPENSES	7,702.37	53,420.89	.00	53,420.89	146,000.00	92,579.11	36.6
	TOTAL FUND EXPENDITURES	12,836.89	88,908.68	.00	88,908.68	199,500.00	110,591.32	44.6
	NET REVENUE OVER EXPENDITURES	2,987.11	85,155.32	.00	85,155.32	(9,600.00)	(94,755.32)	887.0

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2012

G.O. BOND SERIES 2002

	ASSETS			
85-11900	CASH-COMBINED FUND		732,898.55	
	TOTAL ASSETS			732,898.55
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
85-29800	BALANCE - BEGINNING OF YEAR	1,716,933.98		
	REVENUE OVER EXPENDITURES - YTD	(984,035.43)		
	BALANCE - CURRENT DATE		732,898.55	
	TOTAL FUND EQUITY			732,898.55
	TOTAL LIABILITIES AND EQUITY			732,898.55

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

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	405,625.00	.00	405,625.00	442,500.00	36,875.00	91.7
85-39-961	TRANSFER FROM G/F	30,233.00	332,563.00	.00	332,563.00	362,800.00	30,237.00	91.7
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	1,548,452.36	.00	1,548,452.36	2,330,950.00	782,497.64	66.4
	TOTAL FUND REVENUE	67,108.00	1,548,452.36	.00	1,548,452.36	2,330,950.00	782,497.64	66.4

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

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	318,800.00	.00	318,800.00	318,800.00	.00	100.0
85-40-813	RDA SERIES 2009 DEBT SVC -PRIN	665,000.00	665,000.00	.00	665,000.00	665,000.00	.00	100.0
85-40-820	SERIES 2002 DEBT SVC- INTEREST	.00	88,731.25	.00	88,731.25	177,500.00	88,768.75	50.0
85-40-821	SERIES 2005 DEBTSVC -INTEREST	.00	44,000.68	.00	44,000.68	44,000.00	(.68)	100.0
85-40-823	RDA SERIES 2009 - DEBT SVC INT	430,306.25	860,612.50	.00	860,612.50	860,650.00	37.50	100.0
85-40-880	DEBT REFUNDING COSTS	33,807.96	37,903.36	.00	37,903.36	.00	(37,903.36)	.0
	TOTAL MAINTENANCE/REPAIRS	1,129,114.21	2,015,047.79	.00	2,015,047.79	2,330,950.00	315,902.21	86.5
	MAINTENANCE/REPAIRS							
85-90-145	TRSFR TO CAP PROJ FUND #45	47,040.00	517,440.00	.00	517,440.00	564,500.00	47,060.00	91.7
	TOTAL MAINTENANCE/REPAIRS	47,040.00	517,440.00	.00	517,440.00	564,500.00	47,060.00	91.7
	TOTAL FUND EXPENDITURES	1,176,154.21	2,532,487.79	.00	2,532,487.79	2,895,450.00	362,962.21	87.5
	NET REVENUE OVER EXPENDITURES	(1,109,046.21)	(984,035.43)	.00	(984,035.43)	(564,500.00)	419,535.43	(174.3)

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2012

WASTE DISPOSAL D/S FUND

	ASSETS			
87-11900	CASH - COMBINED FUND		87,362.37	
	TOTAL ASSETS			87,362.37
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
87-29800	BALANCE - BEGINNING OF YEAR	74,893.92		
	REVENUE OVER EXPENDITURES - YTD	12,468.45		
	BALANCE - CURRENT DATE		87,362.37	
	TOTAL FUND EQUITY			87,362.37
	TOTAL LIABILITIES AND EQUITY			87,362.37

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

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	68,640.00	.00	68,640.00	74,895.00	6,255.00	91.7
	TOTAL CONTRIBUTIONS AND TRANSFERS	6,240.00	68,640.00	.00	68,640.00	74,895.00	6,255.00	91.7
	TOTAL FUND REVENUE	6,240.00	68,640.00	.00	68,640.00	74,895.00	6,255.00	91.7

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

WASTE DISPOSAL D/S FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
87-40-810	PRINCIPAL EXPENSE	.00	28,457.52	.00	28,457.52	38,358.00	9,900.48	74.2
87-40-820	INTEREST EXPENSE	.00	27,714.03	.00	27,714.03	36,537.00	8,822.97	75.9
	TOTAL EXPENDITURES	.00	56,171.55	.00	56,171.55	74,895.00	18,723.45	75.0
	TOTAL FUND EXPENDITURES	.00	56,171.55	.00	56,171.55	74,895.00	18,723.45	75.0
	NET REVENUE OVER EXPENDITURES	6,240.00	12,468.45	.00	12,468.45	.00	(12,468.45)	.0

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2012

TRUST & AGENCY FUND

ASSETS

90-11310	PETTY CASH - JAIL COMMISSARY	100.00	
90-11900	CASH AND COMBINED FUND	47,237.58	
	TOTAL ASSETS		47,337.58

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	6,701.39	
90-26115	VETERANS DAY PARADE	66.50	
90-26117	POLICE - GRAD NITE OUT PARTY	893.77	
90-26118	POLICE - SHOP W/ A COP	20,724.84	
90-26120	MAYOR'S COMMUNITY HOLIDAY FUND	167.53	
90-26121	POLICE DEPT DONATIONS	1,650.16	
90-26122	MESQUITE ENERGY FAIR	785.59	
90-26124	COMMUNITY THEATRE - R&M	4,267.50	
90-26125	SCENIC COMM TOWER R&M FUND	(2,648.51)	
	TOTAL LIABILITIES		47,337.58
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		47,337.58

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2012

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		7,828,108.55	
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
MAY 31, 2012

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
MAY 31, 2012

TECHNOLOGY RES/REPLACMNT FUND

	ASSETS			
98-11900	CASH - COMBINED FUND		463,675.39	
	TOTAL ASSETS			463,675.39
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
98-29800	BALANCE - BEGINNING OF YEAR	549,999.96		
	REVENUE OVER EXPENDITURES - YTD	(86,324.57)		
	BALANCE - CURRENT DATE		463,675.39	
	TOTAL FUND EQUITY			463,675.39
	TOTAL LIABILITIES AND EQUITY			463,675.39

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

TECHNOLOGY RES/REPLACMNT FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	DEPARTMENT 40							
98-40-047	IT - TECHNOLOGY EXPENDITURES	11,397.00	86,324.57	59,404.71	145,729.28	300,000.00	154,270.72	48.6
	TOTAL DEPARTMENT 40	11,397.00	86,324.57	59,404.71	145,729.28	300,000.00	154,270.72	48.6
	TOTAL FUND EXPENDITURES	11,397.00	86,324.57	59,404.71	145,729.28	300,000.00	154,270.72	48.6
	NET REVENUE OVER EXPENDITURES	(11,397.00)	(86,324.57)	(59,404.71)	(145,729.28)	(300,000.00)	(154,270.72)	(48.6)

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2012

VEHICLE/EQUIP REPLACEMNT FUND

	ASSETS			
99-11900	CASH - COMBINED FUND		2,228,609.63	
	TOTAL ASSETS			2,228,609.63
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
99-29800	BALANCE - BEGINNING OF YEAR	3,974,859.63		
	REVENUE OVER EXPENDITURES - YTD	(1,746,250.00)		
	BALANCE - CURRENT DATE		2,228,609.63	
	TOTAL FUND EQUITY			2,228,609.63
	TOTAL LIABILITIES AND EQUITY			2,228,609.63

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2012

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	1,746,250.00	.00	1,746,250.00	1,905,000.00	158,750.00	91.7
	TOTAL CAPITAL EXPENDITURES	158,750.00	1,746,250.00	.00	1,746,250.00	1,905,000.00	158,750.00	91.7
	TOTAL FUND EXPENDITURES	158,750.00	1,746,250.00	.00	1,746,250.00	1,905,000.00	158,750.00	91.7
	NET REVENUE OVER EXPENDITURES	(158,750.00)	(1,746,250.00)	.00	(1,746,250.00)	(1,905,000.00)	(158,750.00)	(91.7)