CITY OF MESQUITE
COMBINED CASH INVESTMENT
DECEMBER 31, 2011

COMBINED CASH ACCOUNTS

01-11120	CASH - WELLS FARGO CHECKING	5,132,251.73
01-11310	CASH - PETTY CASH	1,510.00
01-11500	CERT OF DEPOSIT - NV ST BANK	2,568,336.54
01-11550	CASH - MELLON INVEST. ACCT	1,875.45
01-11560	WELLS FARGO INVEST A/C	19,881,195.86
01-11610	CASH - LGIP INVESTMENT POOL	1,273,027.80
	TOTAL COMBINED CASH	28,858,197.38
01-11900	TOTAL ALLOCATION TO OTHER FUND	(28,858,197.38)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	7,218,094.41
11	ALLOCATION TO STREET MAINT. SPEC. REV. FUND	3,172,365.82
12	ALLOCATION TO AIRPORT SPECIAL REVENUE FUND	874,108.69
13	ALLOCATION TO CAP. PROJ. MAINT/REPAIRS FUND	303,028.82
14	ALLOCATION TO POLICE FORFEITURE FUND	42,302.54
15	ALLOCATION TO COURT ADMINISTRATIVE ASSESS.	30,868.07
16	ALLOCATION TO SR. NUTRITION PROGRAM	62,627.74
17	ALLOCATION TO RECREATION PROGRAMS	201,878.54
18	ALLOCATION TO MEDICAL SERVICES	89,635.39
19	ALLOCATION TO FORENSIC SERVICES	(58.00)
20	ALLOCATION TO RESID. CONSTR. TAX PARK FUND	704,771.73
21	ALLOCATION TO ENVIR. PLANNING SPEC.REV. FUND	54,264.86
22	ALLOCATION TO TRANSPORTATION IMPACT FEE FUND	2,073,921.91
23	ALLOCATION TO MORE COPS SRF	19,619.94
25	ALLOCATION TO REDEVELOPMENT DISTRICT	2,182,153.91
45	ALLOCATION TO CAPITAL PROJECT FUND	2,808,456.66
52	ALLOCATION TO SEWER FUND	3,068,277.30
81	ALLOCATION TO CANYON CREST SID DSF	16,154.90
82	ALLOCATION TO ANTHEM AT MESQUITE SID DSF	(127,824.97)
83	ALLOCATION TO SID ADMINISTRATION FUND	222,381.01
85	ALLOCATION TO G.O. BOND SERIES 2002	1,947,162.30
87	ALLOCATION TO WASTE DISPOSAL D/S FUND	93,610.07
90	ALLOCATION TO TRUST & AGENCY FUND	49,292.75
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	3,022,359.63
	TOTAL ALLOCATIONS TO OTHER FUNDS	28,858,197.38
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(28,858,197.38)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF MESQUITE
BALANCE SHEET
DECEMBER 31, 2011

GENERAL FUND

	ASSETS			
10-11900	CASH - COMBINED FUND		7,218,094.41	
10-13100	DUE FROM STATE		1,025,000.00	
10-13106	ROOM TAXES A/R		32,165.33	
10-13107	OTHER RECEIVABLES		100,480.54	
10-13310	INTEREST RECEIVABLE		29,917.55	
10-14000	PREPAID EXPENSE		422,955.14	
10-15800	SUSPENSE		(10,392.00)	
	TOTAL ASSETS			8,818,220.97
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-21310	ACCOUNTS PAYABLE		862,066.66	
10-21450	MISCELLANEOUS DEPOSITS		171,620.00	
10-22210	FICA PAYABLE		12,093.95	
10-22220	WITHHELD INCOME TAXES		37,941.74	
10-22250	WORKERS COMP PAYABLE		166,699.00	
10-22300	ACCRUED STATE RETIREMENT		324,621.68	
10-22500	HEALTH INSURANCE PAYABLE		(115,189.27)	
10-22510	LIFE/DISABILITY INS PAYABLE		11,341.04	
10-22520	FLEX SPEND INSURANCE W/H		8,135.50	
10-22610	DEFERRED COMP - AETNA/ING		3,290.00	
10-23100	GAMING TAX FOR CONV. AUTH.		109.00	
10-23110	RM TXS COLL. FOR CONV AUTH 5/8		51,328.72	
10-23120	RM TAXES COLL. FOR STATE 3/8		4,812.07	
10-23130	TRANSIENT LODGING TRANSPORT.		12,832.58	
10-23140	ROOM TAXES FOR SCHOOLS		20,832.28	
10-23145	3% ROOM TAX (SCHOOLS 7/1/09)		38,496.55	
10-23200	COURT FUNDS HELD		28,434.00	
10-23215	VR HCP IMPACT FEE COLLECTIONS		327,345.84	
10-23240	COUNTY-TRANSPORT. DEVEL. FEES		3,500.00	
	TOTAL LIABILITIES			1,970,311.34
	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	160,927.21		
	BALANCE - CURRENT DATE		6,847,909.63	
	TOTAL FUND EQUITY			6,847,909.63
	TOTAL LIABILITIES AND EQUITY			8,818,220.97

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

GENERAL FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TAXES							
10-31-100	PROPERTY TAXES	86,863.72	1,777,165.31	.00	1,777,165.31	2,975,000.00	1,197,834.69	59.7
10-31-110	ROAD RTC ROOM TAX	12,832.18	68,293.51	.00	68,293.51	185,000.00	116,706.49	36.9
10-31-200	ROOM TAXES	25,664.37	136,862.81	.00	136,862.81	370,000.00	233,137.19	37.0
	TOTAL TAXES	125,360.27	1,982,321.63	.00	1,982,321.63	3,530,000.00	1,547,678.37	56.2
	LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES	27,733.11	318,440.88	.00	318,440.88	475,000.00	156,559.12	67.0
10-32-110	LIQUOR LICENSES	3,500.00	30,286.00	.00	30,286.00	124,500.00	94,214.00	24.3
10-32-120	GAMING LICENSES	4,000.00	171,241.00	.00	171,241.00	370,000.00	198,759.00	46.3
10-32-200	BUILDING PERMITS	13,394.55	158,180.00	.00	158,180.00	300,000.00	141,820.00	52.7
10-32-300	ANIMAL CONTROL FEES	720.00	4,830.00	.00	4,830.00	10,000.00	5,170.00	48.3
10-32-500	ZONE VARIANCE FEES	1,025.00	10,124.25	.00	10,124.25	40,000.00	29,875.75	25.3
10-32-605	FRANCHISE FEES - TELEPHONE SVC	1,121.38	21,386.38	.00	21,386.38	105,000.00	83,613.62	20.4
10-32-615	FRANCHISE FEES - CABLE SVCS	4,827.41	4,827.41	.00	4,827.41	63,000.00	58,172.59	7.7
	TOTAL LICENSES AND PERMITS	56,321.45	719,315.92	.00	719,315.92	1,487,500.00	768,184.08	48.4
	INTERGOVERNMENTAL REVENUE							
10-33-140	LVCVA - ROOM & GAMING TAXES	.00	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	6,605.00	15,910.00	.00	15,910.00	60,000.00	44,090.00	26.5
10-33-240	TASK FORCE JAG GRANTS	7,526.42	32,984.77	.00	32,984.77	106,250.00	73,265.23	31.0
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
10-33-245	ARRA / CLV JAG GRANT	46,495.95	46,495.95	.00	46,495.95	.00	(46,495.95)	.0
10-33-250	COUNTY GAMING LICENSES	41,385.00	159,215.00	.00	159,215.00	420,000.00	260,785.00	37.9
10-33-460	STATE CONSOLIDATED TAX	549,316.92	3,708,411.62	.00	3,708,411.62	6,450,000.00	2,741,588.38	57.5
10-33-520	SILVER RIDER FUEL / R&M REIMB.	10,713.05	62,235.52	.00	62,235.52	120,000.00	57,764.48	51.9
10-33-550	SPECIAL AD VALOREM TRANS. TAX	.00	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	662,042.34	4,228,374.46	.00	4,228,374.46	8,085,154.00	3,856,779.54	52.3

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

GENERAL FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	CHARGES FOR SERVICES							
10-34-100	CEMETERY CHARGE AND SALES	1,075.00	10,525.00	.00	10,525.00	23,000.00	12,475.00	45.8
10-34-200	PD - OTHER SERVICE FEES	181.00	2,150.25	.00	2,150.25	6,600.00	4,449.75	32.6
10-34-300	PD - JAIL SERVICES	697.00	3,607.00	.00	3,607.00	8,400.00	4,793.00	42.9
10-34-400	RECREATION CHARGES	14,680.45	97,308.43	.00	97,308.43	205,000.00	107,691.57	47.5
10-34-500	AMBULANCE FEES	47,296.59	281,752.50	.00	281,752.50	650,000.00	368,247.50	43.4
10-34-510	FIRE DEPT. FEES	157.03	567.03	.00	567.03	16,200.00	15,632.97	3.5
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.	215,896.00	644,765.52	.00	644,765.52	866,500.00	221,734.48	74.4
10-34-611	SANITATION SVC FUEL SURCHARGE	9,422.08	29,522.99	.00	29,522.99	23,000.00	(6,522.99)	128.4
10-34-612	GARBAGE CAN RENTAL FEES	24,091.25	71,722.89	.00	71,722.89	96,500.00	24,777.11	74.3
10-34-620	GARBAGE DUMP FEE	29,395.47	143,131.00	.00	143,131.00	376,500.00	233,369.00	38.0
10-34-640	PW INSPECTIONS & FEES	232.34	1,331.13	.00	1,331.13	6,000.00	4,668.87	22.2
10-34-660	SPECIAL EVENT FEES	35.00	295.00	.00	295.00	500.00	205.00	59.0
10-34-700	MUSEUM MISC. FEES	79.31	1,074.06	.00	1,074.06	3,000.00	1,925.94	35.8
	TOTAL CHARGES FOR SERVICES	343,238.52	1,308,491.80	.00	1,308,491.80	2,531,200.00	1,222,708.20	51.7
	FINES AND FORFEITURES							
10-35-200	FINES AND FORFEITURES	36,292.00	157,356.00	.00	157,356.00	350,000.00	192,644.00	45.0
	TOTAL FINES AND FORFEITURES	36,292.00	157,356.00	.00	157,356.00	350,000.00	192,644.00	45.0
	OTHER REVENUE							
10-38-100	INTEREST EARNINGS	(10,025.33)	42,207.00	.00	42,207.00	150,000.00	107,793.00	28.1
10-38-200	SIGN RENTAL	.00	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	18,114.83	.00	18,114.83	30,000.00	11,885.17	60.4
10-38-720	LEASEHOLD REVENUE	6,422.76	45,673.08	.00	45,673.08	105,000.00	59,326.92	43.5
10-38-900	MISCELLANEOUS REVENUE	674.63	4,310.24	.00	4,310.24	5,000.00	689.76	86.2
	TOTAL OTHER REVENUE	(318.39)	115,133.71	.00	115,133.71	305,000.00	189,866.29	37.8
	CONTRIBUTIONS AND TRANSFERS							
10-39-919	TRSFR FROM #19 FORENSIC SVCS	333.00	1,998.00	.00	1,998.00	4,000.00	2,002.00	50.0
10-39-925	TRSFR FROM #25 REDEVELOPMENT	30,640.00	183,840.00	.00	183,840.00	367,700.00	183,860.00	50.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	30,973.00	185,838.00	.00	185,838.00	371,700.00	185,862.00	50.0
	TOTAL FUND REVENUE	1,253,909.19	8,696,831.52	.00	8,696,831.52	16,660,554.00	7,963,722.48	52.2

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	MAYOR & COUNCIL							
10-41-110	SALARIES	14,893.60	51,237.41	.00	51,237.41	134,850.00	83,612.59	38.0
10-41-112	VAC/SICK BUYOUT	.00	565.84	.00	565.84	.00	(565.84)	.0
10-41-113	LONGEVITY PAY	500.00	500.00	.00	500.00	300.00	(200.00)	166.7
10-41-120	OVERTIME	311.31	357.43	.00	357.43	750.00	392.57	47.7
10-41-130	EMPLOYEE BENEFITS	10,018.11	56,716.79	.00	56,716.79	111,000.00	54,283.21	51.1
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	305.38	6,953.53	.00	6,953.53	12,000.00	5,046.47	58.0
10-41-610	SERVICE AND SUPPLIES	1,742.82	5,496.66	.00	5,496.66	15,000.00	9,503.34	36.6
	TOTAL MAYOR & COUNCIL	27,771.22	122,382.66	.00	122,382.66	281,900.00	159,517.34	43.4
	CITY MANAGER							
10-43-110	SALARIES	10,998.56	46,243.33	.00	46,243.33	164,850.00	118,606.67	28.1
10-43-112	VAC/SICK BUYOUT	.00	1,227.59	.00	1,227.59	.00	(1,227.59)	.0
10-43-113	LONGEVITY PAY	1,875.00	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	4,764.13	26,563.14	.00	26,563.14	63,000.00	36,436.86	42.2
10-43-220	SERVICE AND SUPPLIES	492.01	812.17	.00	812.17	1,500.00	687.83	54.1
10-43-235	TRAVEL & TRAINING	.00	356.53	.00	356.53	1,800.00	1,443.47	19.8
10-43-240	DUES & SUBSCRIPTIONS	250.00	400.00	.00	400.00	1,600.00	1,200.00	25.0
	TOTAL CITY MANAGER	18,379.70	77,685.30	.00	77,685.30	234,900.00	157,214.70	33.1
	CITY CLERK							
10-44-110	SALARIES	15,221.93	57,447.25	.00	57,447.25	159,950.00	102,502.75	35.9
10-44-112	VAC/SICK BUYOUT	.00	.00	.00	.00	3,500.00	3,500.00	.0
10-44-113	LONGEVITY PAY	2,250.00	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	7,037.39	31,624.20	.00	31,624.20	100,000.00	68,375.80	31.6
10-44-240	DUES & SUBSCRIPTIONS	.00	195.00	.00	195.00	1,060.00	865.00	18.4
10-44-605	ORDINANCES	.00	944.56	.00	944.56	6,500.00	5,555.44	14.5
10-44-610	OTHER SERVICES/SUPPLIES	453.83	3,044.17	.00	3,044.17	17,500.00	14,455.83	17.4
	TOTAL CITY CLERK	24,963.15	95,505.18	.00	95,505.18	292,060.00	196,554.82	32.7
	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 6 MONTHS ENDING DECEMBER 31, 2011

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	FINANCE							
10-46-110	SALARIES	13,725.03	50,916.74	.00	50,916.74	105,400.00	54,483.26	48.3
10-46-113	LONGEVITY PAY	1,100.00	1,100.00	.00	1,100.00	1,100.00	.00	100.0
10-46-130	EMPLOYEE BENEFITS	5,376.67	22,465.41	.00	22,465.41	47,500.00	25,034.59	47.3
10-46-210	CONTRACT SERVICES	200.00	36,649.52	.00	36,649.52	43,000.00	6,350.48	85.2
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.	225.57	278.05	.00	278.05	350.00	71.95	79.4
	TOTAL FINANCE	20,627.27	111,936.84	.00	111,936.84	197,850.00	85,913.16	56.6
	INFORMATION TECHNOLOGY							
10-47-110	SALARIES	18,666.16	78,400.34	.00	78,400.34	157,200.00	78,799.66	49.9
10-47-112	VAC/SICK BUYOUT	.00	2,266.56	.00	2,266.56	.00	(2,266.56)	.0
10-47-113	LONGEVITY PAY	3,275.00	3,275.00	.00	3,275.00	3,300.00	25.00	99.2
10-47-120	OVERTIME	47.36	172.87	.00	172.87	.00	(172.87)	.0
10-47-130	EMPLOYEE BENEFITS	8,563.63	38,171.14	.00	38,171.14	76,000.00	37,828.86	50.2
10-47-210	CONTRACTED SERVICES	382.50	382.50	.00	382.50	15,000.00	14,617.50	2.6
10-47-220	SERVICE AND SUPPLIES	1,731.97	6,877.54	.00	6,877.54	15,000.00	8,122.46	45.9
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	2,571.55	46,121.28	.00	46,121.28	82,000.00	35,878.72	56.3
10-47-740	CAPITAL OUTLAY	.00	5,100.00	.00	5,100.00	5,100.00	.00	100.0
	TOTAL INFORMATION TECHNOLOGY	35,238.17	181,576.89	.00	181,576.89	356,600.00	175,023.11	50.9
	PERSONNEL							
10-48-110	SALARIES	16,139.61	67,632.00	.00	67,632.00	140,100.00	72,468.00	48.3
10-48-113	LONGEVITY PAY	1,300.00	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	6,395.34	29,368.84	.00	29,368.84	58,500.00	29,131.16	50.2
10-48-220	SERVICE AND SUPPLIES	13.85	1,009.58	.00	1,009.58	2,000.00	990.42	50.5
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	315.00	192.88	.00	192.88	1,900.00	1,707.12	10.2
	TOTAL PERSONNEL	24,163.80	99,723.30	.00	99,723.30	207,500.00	107,776.70	48.1

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	NON-DEPARTMENTAL							
10-49-130	BENEFITS ADJUSTMENT	797.06	4,782.36	.00	4,782.36	9,800.00	5,017.64	48.8
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	28,237.00	101,558.83	23,695.00	125,253.83	137,000.00	11,746.17	91.4
10-49-211	LEGAL / LITIGATION SERVICES	1,887.50	10,204.04	.00	10,204.04	150,000.00	139,795.96	6.8
10-49-220	OFFICE SUPPLIES	1,580.16	2,934.49	.00	2,934.49	6,250.00	3,315.51	47.0
10-49-255	POSTAGE	2,743.45	6,568.76	.00	6,568.76	9,000.00	2,431.24	73.0
10-49-270	UTILITIES	61,152.82	457,692.95	.00	457,692.95	960,000.00	502,307.05	47.7
10-49-280	TELEPHONE	4,177.49	24,418.83	.00	24,418.83	50,000.00	25,581.17	48.8
10-49-300	INTERNET	623.62	3,741.72	.00	3,741.72	15,000.00	11,258.28	24.9
10-49-510	INSURANCE	32,910.00	205,460.00	.00	205,460.00	400,000.00	194,540.00	51.4
10-49-610	SERVICE, SUPPLIES & OTHER	274.86	1,028.48	.00	1,028.48	2,000.00	971.52	51.4
10-49-615	COPY MACHINES O&M	558.23	11,591.76	.00	11,591.76	45,000.00	33,408.24	25.8
10-49-620	COPIER LEASES	1,237.93	4,037.01	.00	4,037.01	9,100.00	5,062.99	44.4
	TOTAL NON-DEPARTMENTAL	136,180.12	816,515.93	23,695.00	840,210.93	1,728,150.00	887,939.07	48.6
	CITY ATTORNEY							
10-50-110	SALARIES	23,495.15	98,373.72	.00	98,373.72	203,750.00	105,376.28	48.3
10-50-113	LONGEVITY PAY	1,750.00	1,750.00	.00	1,750.00	1,750.00	.00	100.0
10-50-130	BENEFITS	8,827.25	40,377.73	.00	40,377.73	79,000.00	38,622.27	51.1
10-50-220	SERVICES AND SUPPLIES	356.18	1,228.55	.00	1,228.55	4,000.00	2,771.45	30.7
10-50-230	TRAVEL AND TRAINING	(304.00)	1,023.42	.00	1,023.42	4,200.00	3,176.58	24.4
10-50-240	DUES & SUBSCRIPTIONS	977.95	3,562.27	.00	3,562.27	8,650.00	5,087.73	41.2
10-50-740	CAPITAL OUTLAY	.00	.00	.00	.00	500.00	500.00	.0
	TOTAL CITY ATTORNEY	35,102.53	146,315.69	.00	146,315.69	301,850.00	155,534.31	48.5
	JUDICIAL							
10-51-110	SALARIES	20,437.99	85,899.93	.00	85,899.93	181,900.00	96,000.07	47.2
10-51-112	VAC/SICK BUYOUT	.00	.00	.00	.00	4,000.00	4,000.00	.0
10-51-113	LONGEVITY PAY	7,900.00	7,900.00	.00	7,900.00	7,900.00	.00	100.0
10-51-120	OVERTIME	246.26	474.94	.00	474.94	1,200.00	725.06	39.6
10-51-130	EMPLOYEE BENEFITS	9,883.52	40,146.07	.00	40,146.07	81,500.00	41,353.93	49.3
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	1,513.00	6,389.45	.00	6,389.45	15,100.00	8,710.55	42.3
10-51-610	SERVICES AND SUPPLIES	537.15	1,209.64	.00	1,209.64	4,150.00	2,940.36	29.2
	TOTAL JUDICIAL	40,517.92	142,801.63	.00	142,801.63	298,400.00	155,598.37	47.9

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	POLICE							
10-54-110	SALARIES	204,954.49	816,252.60	.00	816,252.60	1,776,900.00	960,647.40	45.9
10-54-112	VAC/SICK BUYOUT	4,524.48	13,313.44	.00	13,313.44	70,000.00	56,686.56	19.0
10-54-113	LONGEVITY PAY	13,100.00	28,156.00	.00	28,156.00	47,000.00	18,844.00	59.9
10-54-115	UNIFORM ALLOWANCE	18,975.00	18,975.00	.00	18,975.00	42,000.00	23,025.00	45.2
10-54-116	EDUCATION ASSISTANCE PAY	880.00	4,932.00	.00	4,932.00	10,100.00	5,168.00	48.8
10-54-120	OVERTIME	39,742.73	96,554.53	.00	96,554.53	110,000.00	13,445.47	87.8
10-54-130	EMPLOYEE BENEFITS	122,385.04	543,880.83	.00	543,880.83	1,144,000.00	600,119.17	47.5
10-54-210	CONTRACT SERVICES	4,755.16	50,192.91	.00	50,192.91	65,125.00	14,932.09	77.1
10-54-220	WORK CARD SUPPLIES, EQUIP, SVS	21.90	1,893.77	.00	1,893.77	4,700.00	2,806.23	40.3
10-54-240	OFFICE SUPPLIES	1,760.00	5,356.41	.00	5,356.41	13,000.00	7,643.59	41.2
10-54-250	VEHICLE MAINTENANCE	.00	5,189.45	.00	5,189.45	7,000.00	1,810.55	74.1
10-54-255	WEAPON MAINTENANCE	.00	486.95	.00	486.95	3,000.00	2,513.05	16.2
10-54-260	MEETING EXPENSE	221.12	2,391.90	.00	2,391.90	3,500.00	1,108.10	68.3
10-54-280	TELEPHONE	2,694.95	15,876.93	.00	15,876.93	33,000.00	17,123.07	48.1
10-54-310	CRIME SCENE INVESTIGATION	196.86	1,102.21	.00	1,102.21	6,200.00	5,097.79	17.8
10-54-330	TRAINING	573.14	7,075.49	.00	7,075.49	8,000.00	924.51	88.4
10-54-350	HIGHWAY PATROL FINGERPRINT FEE	791.82	4,854.27	.00	4,854.27	15,000.00	10,145.73	32.4
10-54-470	UNIFORM CLEANING	22.26	22.26	.00	22.26	200.00	177.74	11.1
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.	.00	2,572.37	.00	2,572.37	7,500.00	4,927.63	34.3
10-54-610	SERVICES & SUPPLIES	39.66	4,039.50	.00	4,039.50	7,150.00	3,110.50	56.5
10-54-615	PHYSICALS/DRUG TESTS	580.85	6,910.00	.00	6,910.00	14,000.00	7,090.00	49.4
10-54-700	ARRA / CLV JAG EXPENDITURES	2,939.96	10,439.96	.00	10,439.96	.00	(10,439.96)	.0
10-54-740	CAPITAL OUTLAY	.00	6,456.99	.00	6,456.99	4,875.00	(1,581.99)	132.5
	TOTAL POLICE	419,159.42	1,646,935.75	.00	1,646,935.75	3,398,250.00	1,751,314.25	48.5
	PD - CORRECTIONS DIVISION							
10-55-110	SALARIES	48,735.95	191,523.36	.00	191,523.36	474,000.00	282,476.64	40.4
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	2,100.00	4,500.00	.00	4,500.00	7,750.00	3,250.00	58.1
10-55-115	UNIFORM ALLOWANCE	7,000.00	7,000.00	.00	7,000.00	17,500.00	10,500.00	40.0
10-55-116	EDUCATION ASSISTANCE PAY	140.00	870.00	.00	870.00	1,950.00	1,080.00	44.6
10-55-120	OVERTIME	7,832.70	21,666.17	.00	21,666.17	37,800.00	16,133.83	57.3
10-55-130	EMPLOYEE BENEFITS	33,763.25	156,900.19	.00	156,900.19	361,000.00	204,099.81	43.5
10-55-210	CONTRACTED SERVICES	.00	(245.19)	.00	(245.19)	14,000.00	14,245.19	(1.8)
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	850.00	2,850.00	.00	2,850.00	4,500.00	1,650.00	63.3
10-55-620	CARE & CUSTODY OF PRISONERS	3,883.45	20,980.93	.00	20,980.93	87,200.00	66,219.07	24.1
	TOTAL PD - CORRECTIONS DIVISION	104,305.35	406,727.72	.00	406,727.72	1,017,700.00	610,972.28	40.0

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	PD - DISPATCH DIVISION							
10-56-110	SALARIES	35,350.38	137,954.15	.00	137,954.15	323,765.00	185,810.85	42.6
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	6,050.00	6,050.00	.00	6,050.00	6,100.00	50.00	99.2
10-56-120	OVERTIME	4,489.32	24,906.56	.00	24,906.56	40,000.00	15,093.44	62.3
10-56-130	EMPLOYEE BENEFITS	19,073.01	88,826.86	.00	88,826.86	189,000.00	100,173.14	47.0
10-56-210	CONTRACTED SERVICES	3,420.00	25,027.00	.00	25,027.00	69,500.00	44,473.00	36.0
10-56-240	OFFICE SUPPLIES	403.60	1,506.76	.00	1,506.76	2,500.00	993.24	60.3
10-56-330	TRAINING	222.00	1,335.00	.00	1,335.00	3,500.00	2,165.00	38.1
10-56-605	UNIFORMS & PERSONAL EQUIP	196.85	315.78	.00	315.78	1,000.00	684.22	31.6
10-56-610	SERVICES AND SUPPLIES	(70.00)	873.92	.00	873.92	2,500.00	1,626.08	35.0
	TOTAL PD - DISPATCH DIVISION	69,135.16	289,113.08	.00	289,113.08	644,500.00	355,386.92	44.9
	FIRE / RESCUE							
10-57-110	SALARIES	172,828.18	695,947.89	.00	695,947.89	1,711,900.00	1,015,952.11	40.7
10-57-112	VAC/SICK BUYOUT	5,352.85	14,359.19	.00	14,359.19	37,000.00	22,640.81	38.8
10-57-113	LONGEVITY PAY	3,725.00	13,075.00	.00	13,075.00	23,100.00	10,025.00	56.6
10-57-120	OVERTIME	13,090.55	72,937.53	.00	72,937.53	114,000.00	41,062.47	64.0
10-57-130	EMPLOYEE BENEFITS	107,872.24	523,448.98	.00	523,448.98	1,095,000.00	571,551.02	47.8
10-57-210	CONTRACTED SERVICES	2,921.93	18,211.83	.00	18,211.83	60,400.00	42,188.17	30.2
10-57-220	OFFICE SUPPLIES	162.49	383.73	.00	383.73	2,500.00	2,116.27	15.4
10-57-255	EQUIPMENT MAINTENANCE	656.97	7,323.97	.00	7,323.97	28,200.00	20,876.03	26.0
10-57-280	TELEPHONE	298.30	2,839.89	.00	2,839.89	6,500.00	3,660.11	43.7
10-57-300	FIRE TRAINING	470.00	4,404.39	.00	4,404.39	13,000.00	8,595.61	33.9
10-57-310	UNIFORMS	713.50	5,788.44	.00	5,788.44	20,000.00	14,211.56	28.9
10-57-610	SERVICES AND SUPPLIES	152.84	29,766.92	.00	29,766.92	80,250.00	50,483.08	37.1
10-57-615	EMS SUPPLIES	6,548.43	26,454.52	.00	26,454.52	48,000.00	21,545.48	55.1
10-57-703	EMPG GRANT EXPENDITURES	2,708.34	16,353.02	.00	16,353.02	17,304.00	950.98	94.5
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	317,501.62	1,441,379.30	.00	1,441,379.30	3,287,154.00	1,845,774.70	43.9
	PUBLIC WORKS							
10-60-110	SALARIES	7,409.89	31,050.29	.00	31,050.29	53,900.00	22,849.71	57.6
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	1,137.50	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	.00	6.61	.00	6.61	1,000.00	993.39	.7
10-60-130	EMPLOYEE BENEFITS	3,130.58	13,818.58	.00	13,818.58	23,500.00	9,681.42	58.8
10-60-210	CONTRACTED SERVICES	92.50	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	498.54	3,912.62	.00	3,912.62	6,500.00	2,587.38	60.2
	TOTAL PUBLIC WORKS	12,269.01	50,955.67	.00	50,955.67	98,200.00	47,244.33	51.9

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	BUILDING INSPECTION							
10-61-110	SALARIES	32,251.05	135,477.58	.00	135,477.58	277,800.00	142,322.42	48.8
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	9,325.00	9,325.00	.00	9,325.00	10,200.00	875.00	91.4
10-61-120	OVERTIME	109.19	2,066.12	.00	2,066.12	2,000.00	(66.12)	103.3
10-61-130	EMPLOYEE BENEFITS	15,045.08	62,666.81	.00	62,666.81	120,000.00	57,333.19	52.2
10-61-210	CONTRACTED SERVICES	718.00	5,942.00	4,058.00	10,000.00	15,000.00	5,000.00	66.7
10-61-230	TRAVEL AND TRAINING	871.38	3,072.60	.00	3,072.60	6,000.00	2,927.40	51.2
10-61-610	SERVICES AND SUPPLIES	301.21	2,123.98	.00	2,123.98	5,000.00	2,876.02	42.5
	TOTAL BUILDING INSPECTION	58,620.91	221,901.67	4,058.00	225,959.67	446,000.00	220,040.33	50.7
	FACILITY MAINTENANCE							
10-63-110	SALARIES	18,266.22	76,520.50	.00	76,520.50	167,825.00	91,304.50	45.6
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	5,575.00	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	291.90	1,279.12	.00	1,279.12	2,800.00	1,520.88	45.7
10-63-130	EMPLOYEE BENEFITS	9,125.35	38,782.27	.00	38,782.27	78,500.00	39,717.73	49.4
10-63-210	CONTRACTED SERVICES	9,020.00	48,423.11	.00	48,423.11	111,600.00	63,176.89	43.4
10-63-330	TRAVEL & TRAINING	.00	495.00	.00	495.00	500.00	5.00	99.0
10-63-610	SERVICES AND SUPPLIES	13,831.00	45,886.48	.00	45,886.48	114,000.00	68,113.52	40.3
10-63-625	REPAIRS & REMODELS	.00	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	56,109.47	234,684.86	.00	234,684.86	531,600.00	296,915.14	44.2
	PLANNING							
10-64-110	SALARIES	8,787.12	52,822.68	.00	52,822.68	108,700.00	55,877.32	48.6
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	600.00	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	3,705.87	21,318.96	.00	21,318.96	40,000.00	18,681.04	53.3
10-64-210	CONTRACTED SERVICES	.00	.00	.00	.00	8,800.00	8,800.00	.0
10-64-220	SERVICE AND SUPPLIES	65.11	1,080.08	.00	1,080.08	5,000.00	3,919.92	21.6
10-64-230	NEWSLETTER & PROMOTIONS	646.40	1,546.20	.00	1,546.20	4,800.00	3,253.80	32.2
10-64-235	TRAVEL & TRAINING	150.00	650.00	.00	650.00	3,500.00	2,850.00	18.6
10-64-240	DUES & SUBSCRIPTIONS	222.96	1,402.96	.00	1,402.96	1,630.00	227.04	86.1
10-64-740	CAPITAL OUTLAY	.00	.00	.00	.00	500.00	500.00	.0
	TOTAL PLANNING	14,177.46	84,247.05	.00	84,247.05	176,230.00	91,982.95	47.8

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	STREETS & DRAINAGE							
10-65-110	SALARIES	30,718.57	136,359.99	.00	136,359.99	299,600.00	163,240.01	45.5
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	7,400.00	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	.00	618.59	.00	618.59	3,000.00	2,381.41	20.6
10-65-130	EMPLOYEE BENEFITS	15,710.47	74,557.20	.00	74,557.20	158,500.00	83,942.80	47.0
10-65-225	SILVER RIDER RENTAL OFFICE	100.16	100.16	.00	100.16	.00	(100.16)	.0
10-65-250	REPAIRS & MAINTENANCE	165.00	912.57	.00	912.57	12,000.00	11,087.43	7.6
10-65-270	ST. LIGHT REPAIRS/ELECTRICITY	1,048.95	18,749.44	.00	18,749.44	31,500.00	12,750.56	59.5
10-65-275	ELECTRICITY - STREET LIGHTS	22,871.41	95,485.45	.00	95,485.45	240,000.00	144,514.55	39.8
10-65-280	WATER	117.54	950.76	.00	950.76	2,000.00	1,049.24	47.5
10-65-330	TRAVEL & TRAINING	.00	280.00	.00	280.00	4,500.00	4,220.00	6.2
10-65-450	DRAINAGE MAINTENANCE	.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	813.69	2,508.82	.00	2,508.82	19,000.00	16,491.18	13.2
	TOTAL STREETS & DRAINAGE	78,945.79	465,345.25	2,630.00	467,975.25	954,500.00	486,524.75	49.0
	VEHICLE MAINTENANCE							
10-66-110	SALARIES	14,893.44	59,133.41	.00	59,133.41	131,575.00	72,441.59	44.9
10-66-112	VAC/SICK BUYOUT	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-66-113	LONGEVITY PAY	3,125.00	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	32.12	211.22	.00	211.22	1,000.00	788.78	21.1
10-66-130	EMPLOYEE BENEFITS	7,732.01	34,771.88	.00	34,771.88	69,500.00	34,728.12	50.0
10-66-220	VEHICLE MAINTENANCE & FUEL	37,856.83	203,617.41	.00	203,617.41	326,700.00	123,082.59	62.3
10-66-225	VEH MAINT & FUEL(SILVER RIDER)	6,672.61	58,116.12	.00	58,116.12	112,000.00	53,883.88	51.9
10-66-330	TRAVEL & TRAINING	.00	.00	.00	.00	500.00	500.00	.0
10-66-610	SERVICES AND SUPPLIES	603.34	5,011.17	.00	5,011.17	17,380.00	12,368.83	28.8
10-66-740	CAPITAL OUTLAY	.00	.00	.00	.00	18,500.00	18,500.00	.0
	TOTAL VEHICLE MAINTENANCE	70,915.35	364,286.21	.00	364,286.21	682,580.00	318,293.79	53.4
	ANIMAL CONTROL							
10-70-110	SALARIES	10,987.78	45,098.53	.00	45,098.53	90,525.00	45,426.47	49.8
10-70-112	VAC/SICK BUYOUT	.00	.00	.00	.00	3,100.00	3,100.00	.0
10-70-113	LONGEVITY PAY	1,875.00	1,875.00	.00	1,875.00	1,875.00	.00	100.0
10-70-120	OVERTIME	1,189.56	4,576.05	.00	4,576.05	12,000.00	7,423.95	38.1
10-70-130	EMPLOYEE BENEFITS	5,261.11	23,827.74	.00	23,827.74	46,000.00	22,172.26	51.8
10-70-210	CONTRACTED SERVICES	908.85	5,246.80	.00	5,246.80	15,000.00	9,753.20	35.0
10-70-330	TRAVEL & TRAINING	.00	225.00	.00	225.00	900.00	675.00	25.0
10-70-610	SERVICES AND SUPPLIES	995.83	5,402.91	.00	5,402.91	25,500.00	20,097.09	21.2
10-70-740	CAPITAL OUTLAY	.00	.00	.00	.00	3,000.00	3,000.00	.0
	TOTAL ANIMAL CONTROL	21,218.13	86,252.03	.00	86,252.03	197,900.00	111,647.97	43.6

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	LANDFILL/SOLID WASTE							
10-73-210	CONTRACTED SERVICES	181,453.83	348,346.02	124,470.72	472,816.74	893,000.00	420,183.26	53.0
10-73-450	JANITORIAL/MAINTENANCE	.00	.00	.00	.00	1,500.00	1,500.00	.0
10-73-510	INSURANCE	8,000.00	48,000.00	.00	48,000.00	96,100.00	48,100.00	50.0
10-73-610	SERVICE AND SUPPLIES	.00	23,495.61	.00	23,495.61	35,700.00	12,204.39	65.8
	TOTAL LANDFILL/SOLID WASTE	189,453.83	419,841.63	124,470.72	544,312.35	1,026,300.00	481,987.65	53.0
	PARKS/GROUNDS MAINT.							
10-76-110	SALARIES	38,828.99	171,848.81	.00	171,848.81	411,950.00	240,101.19	41.7
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	10,550.00	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	.00	98.14	.00	98.14	6,100.00	6,001.86	1.6
10-76-130	EMPLOYEE BENEFITS	21,691.33	100,330.41	.00	100,330.41	217,000.00	116,669.59	46.2
10-76-210	CONTRACT SERVICES	6,190.00	16,575.00	.00	16,575.00	42,000.00	25,425.00	39.5
10-76-330	TRAVEL & TRAINING	68.00	168.00	.00	168.00	500.00	332.00	33.6
10-76-610	SERVICES AND SUPPLIES	3,618.14	42,363.70	.00	42,363.70	120,000.00	77,636.30	35.3
	TOTAL PARKS/GROUNDS MAINT.	80,946.46	345,950.38	.00	345,950.38	816,500.00	470,549.62	42.4
	LEISURE SERVICES							
10-81-110	SALARIES	36,883.99	172,875.67	.00	172,875.67	372,900.00	200,024.33	46.4
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	6,325.00	6,325.00	.00	6,325.00	7,100.00	775.00	89.1
10-81-120	OVERTIME	20.87	52.18	.00	52.18	1,000.00	947.82	5.2
10-81-130	EMPLOYEE BENEFITS	15,356.11	72,114.55	.00	72,114.55	140,000.00	67,885.45	51.5
10-81-330	TRAVEL & TRAINING	.00	375.09	.00	375.09	500.00	124.91	75.0
10-81-610	SERVICE AND SUPPLIES	3,039.97	22,017.89	.00	22,017.89	75,000.00	52,982.11	29.4
	TOTAL LEISURE SERVICES	61,625.94	276,672.05	.00	276,672.05	607,500.00	330,827.95	45.5
	MUSEUM							
10-82-110	SALARIES	3,530.63	14,882.13	.00	14,882.13	32,600.00	17,717.87	45.7
10-82-113	LONGEVITY PAY	400.00	400.00	.00	400.00	400.00	.00	100.0
10-82-130	EMPLOYEE BENEFITS	1,742.78	8,674.28	.00	8,674.28	18,500.00	9,825.72	46.9
10-82-610	SERVICES AND SUPPLIES	462.62	749.48	.00	749.48	1,300.00	550.52	57.7
	TOTAL MUSEUM	6,136.03	24,705.89	.00	24,705.89	52,800.00	28,094.11	46.8

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	ECONOMIC DEVELOPMENT							
10-88-110	SALARIES	9,103.42	38,531.04	.00	38,531.04	80,250.00	41,718.96	48.0
10-88-113	LONGEVITY PAY	750.00	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	3,731.99	17,183.81	.00	17,183.81	34,500.00	17,316.19	49.8
10-88-210	ADVERTISING & PROMOTIONS	792.29	33,473.74	30,000.00	63,473.74	89,000.00	25,526.26	71.3
10-88-230	TRAVEL AND TRAINING	.00	4,017.65	.00	4,017.65	7,000.00	2,982.35	57.4
10-88-240	DUES & MEMBERSHIPS	3,500.00	3,704.00	.00	3,704.00	4,500.00	796.00	82.3
10-88-610	SERVICE AND SUPPLIES	151.85	681.11	.00	681.11	1,500.00	818.89	45.4
10-88-630	OTHER SUPPORT	.00	5,055.00	.00	5,055.00	5,500.00	445.00	91.9
	TOTAL ECONOMIC DEVELOPMENT	18,029.55	103,396.35	30,000.00	133,396.35	224,000.00	90,603.65	59.6
	TRANSFERS							
10-90-116	SR. NUTRITION S/R FUND	8,333.00	49,998.00	.00	49,998.00	100,000.00	50,002.00	50.0
10-90-185	G O BONDS 2002 SERIES	30,233.00	181,398.00	.00	181,398.00	362,800.00	181,402.00	50.0
10-90-187	WASTE DISPOSAL D/S FUND	6,240.00	37,440.00	.00	37,440.00	74,895.00	37,455.00	50.0
	TOTAL TRANSFERS	44,806.00	268,836.00	.00	268,836.00	537,695.00	268,859.00	50.0
	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	1,986,299.36	8,535,904.31	184,853.72	8,720,758.03	18,810,619.00	10,089,860.97	46.4
	NET REVENUE OVER EXPENDITURES	(732,390.17)	160,927.21	(184,853.72)	(23,926.51)	(2,150,065.00)	(2,126,138.49)	(1.1)

CITY OF MESQUITE
BALANCE SHEET
DECEMBER 31, 2011

STREET MAINT. SPEC. REV. FUND

	ASSETS			
11-11900	CASH-COMBINED FUND		3,172,365.82	
	TOTAL ASSETS			3,172,365.82
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
11-29800	BALANCE - BEGINNING OF YEAR	2,938,662.59		
	REVENUE OVER EXPENDITURES - YTD	233,703.23		
	BALANCE - CURRENT DATE		3,172,365.82	
	TOTAL FUND EQUITY			3,172,365.82
	TOTAL LIABILITIES AND EQUITY			3,172,365.82

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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)	6,257.50	25,641.82	.00	25,641.82	75,000.00	49,358.18	34.2
11-33-500	GAS TAX - STATE	15,831.41	69,429.65	.00	69,429.65	190,000.00	120,570.35	36.5
	TOTAL STREETS INTERGOV'TL REVENUE	22,088.91	95,071.47	.00	95,071.47	265,000.00	169,928.53	35.9
	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	22,088.91	255,042.97	.00	255,042.97	769,500.00	514,457.03	33.1

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	22,088.91	233,703.23	(3,780.00)	229,923.23	(1,185,950.00)	(1,415,873.23)	19.4

CITY OF MESQUITE
BALANCE SHEET
DECEMBER 31, 2011

AIRPORT SPECIAL REVENUE FUND

	ASSETS			
12-11900	CASH - COMBINED FUND		874,108.69	
12-13107	ACCOUNTS RECEIVABLE - AVFUEL		12,068.20	
12-13115	AVIATION FUEL INVENTORY		37,164.96	
	TOTAL ASSETS			923,341.85
	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	(792,775.84)		
	BALANCE - CURRENT DATE		919,192.13	
	TOTAL FUND EQUITY			919,192.13
	TOTAL LIABILITIES AND EQUITY			923,341.85

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

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	25,627.38	253,798.24	.00	253,798.24	294,000.00	40,201.76	86.3
12-34-605	AIRPORT LEASES	4,798.36	23,528.58	.00	23,528.58	62,500.00	38,971.42	37.7
12-34-610	OTHER LEASES	.00	.00	.00	.00	14,000.00	14,000.00	.0
	TOTAL CHARGES FOR SERVICES	30,425.74	277,326.82	.00	277,326.82	370,500.00	93,173.18	74.9
	TOTAL FUND REVENUE	30,425.74	277,539.82	.00	277,539.82	674,200.00	396,660.18	41.2

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

AIRPORT SPECIAL REVENUE FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	AIRPORT							
12-87-212	FBO CONTRACTED SERVICES	4,610.92	40,761.71	.00	40,761.71	54,800.00	14,038.29	74.4
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	1,203.50	4,883.60	.00	4,883.60	8,000.00	3,116.40	61.1
12-87-612	FUEL/OIL SUPPLIES	62,304.51	243,077.48	.00	243,077.48	192,000.00	(51,077.48)	126.6
12-87-740	CAPITAL OUTLAY	.00	4,328.87	.00	4,328.87	319,350.00	315,021.13	1.4
	TOTAL AIRPORT	68,118.93	300,065.66	.00	300,065.66	580,250.00	280,184.34	51.7
	AIRPORT							
12-90-145	TRSFR TO CAP PROJ FUND #45	128,375.00	770,250.00	.00	770,250.00	1,540,500.00	770,250.00	50.0
	TOTAL AIRPORT	128,375.00	770,250.00	.00	770,250.00	1,540,500.00	770,250.00	50.0
	TOTAL FUND EXPENDITURES	196,493.93	1,070,315.66	.00	1,070,315.66	2,120,750.00	1,050,434.34	50.5
	NET REVENUE OVER EXPENDITURES	(166,068.19)	(792,775.84)	.00	(792,775.84)	(1,446,550.00)	(653,774.16)	(54.8)

CITY OF MESQUITE
BALANCE SHEET
DECEMBER 31, 2011

CAP. PROJ. MAINT/REPAIRS FUND

	ASSETS			
13-11900	CASH-COMBINED FUND		303,028.82	
	TOTAL ASSETS			303,028.82
	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	(66,727.70)		
	BALANCE - CURRENT DATE		303,028.82	
	TOTAL FUND EQUITY			303,028.82
	TOTAL LIABILITIES AND EQUITY			303,028.82

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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 6 MONTHS ENDING DECEMBER 31, 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	28,757.00	65,937.00	12,836.00	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	28,757.00	66,727.70	12,836.00	79,563.70	100,650.00	21,086.30	79.1
	TOTAL FUND EXPENDITURES	28,757.00	66,727.70	12,836.00	79,563.70	100,650.00	21,086.30	79.1
	NET REVENUE OVER EXPENDITURES	(28,757.00)	(66,727.70)	(12,836.00)	(79,563.70)	(99,650.00)	(20,086.30)	(79.8)

CITY OF MESQUITE
BALANCE SHEET
DECEMBER 31, 2011

POLICE FORFEITURE FUND

	ASSETS			
14-11900	CASH - COMBINED FUND		42,302.54	
	TOTAL ASSETS			42,302.54
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
14-29800	BALANCE - BEGINNING OF YEAR	49,813.91		
	REVENUE OVER EXPENDITURES - YTD	(7,511.37)		
	BALANCE - CURRENT DATE		42,302.54	
	TOTAL FUND EQUITY			42,302.54
	TOTAL LIABILITIES AND EQUITY			42,302.54

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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 6 MONTHS ENDING DECEMBER 31, 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	.00	6,334.59	.00	6,334.59	.00	(6,334.59)	.0
	TOTAL POLICE	.00	7,511.37	.00	7,511.37	.00	(7,511.37)	.0
	TOTAL FUND EXPENDITURES	.00	7,511.37	.00	7,511.37	.00	(7,511.37)	.0
	NET REVENUE OVER EXPENDITURES	.00	(7,511.37)	.00	(7,511.37)	10,000.00	17,511.37	(75.1)

CITY OF MESQUITE
BALANCE SHEET
DECEMBER 31, 2011

COURT ADMINISTRATIVE ASSESS.

	ASSETS			
15-11900	CASH - COMBINED FUND		30,868.07	
	TOTAL ASSETS			30,868.07
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	37,021.73		
	REVENUE OVER EXPENDITURES - YTD	(6,153.66)		
	BALANCE - CURRENT DATE		30,868.07	
	TOTAL FUND EQUITY			30,868.07
	TOTAL LIABILITIES AND EQUITY			30,868.07

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

COURT ADMINISTRATIVE ASSESS.

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	FINES AND FORFEITURES							
15-35-100	ADMINISTRATIVE ASSESSMENTS	(4,572.00)	6,839.01	.00	6,839.01	28,000.00	21,160.99	24.4
15-35-200	CREDIT CARD CONVENIENCE FEE	156.00	848.00	.00	848.00	2,400.00	1,552.00	35.3
	TOTAL FINES AND FORFEITURES	(4,416.00)	7,687.01	.00	7,687.01	30,400.00	22,712.99	25.3
	TOTAL FUND REVENUE	(4,416.00)	7,687.01	.00	7,687.01	30,400.00	22,712.99	25.3

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

COURT ADMINISTRATIVE ASSESS.

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	COURT ADMIN COSTS							
15-51-610	SERVICE AND SUPPLIES	294.98	996.76	.00	996.76	28,000.00	27,003.24	3.6
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	294.98	13,840.67	3,256.00	17,096.67	44,106.00	27,009.33	38.8
	TOTAL FUND EXPENDITURES	294.98	13,840.67	3,256.00	17,096.67	44,106.00	27,009.33	38.8
	NET REVENUE OVER EXPENDITURES	(4,710.98)	(6,153.66)	(3,256.00)	(9,409.66)	(13,706.00)	(4,296.34)	(68.7)

CITY OF MESQUITE
BALANCE SHEET
DECEMBER 31, 2011

SR. NUTRITION PROGRAM

	ASSETS			
16-11900	CASH - COMBINED FUND		62,627.74	
	TOTAL ASSETS			62,627.74
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
16-29800	BALANCE - BEGINNING OF YEAR	43,681.26		
	REVENUE OVER EXPENDITURES - YTD	18,946.48		
	BALANCE - CURRENT DATE		62,627.74	
	TOTAL FUND EQUITY			62,627.74
	TOTAL LIABILITIES AND EQUITY			62,627.74

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

SR. NUTRITION PROGRAM

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	INTERGOVERNMENTAL REVENUE							
16-33-220	TITLE III, C-1, CONGR. MEALS	4,973.00	27,925.00	.00	27,925.00	57,766.00	29,841.00	48.3
16-33-230	TITLE III, C-2, HOME MEALS	9,936.00	52,361.00	.00	52,361.00	111,977.00	59,616.00	46.8
16-33-250	USDA CASH	.00	59,081.00	.00	59,081.00	59,081.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	14,909.00	139,367.00	.00	139,367.00	228,824.00	89,457.00	60.9
	CHARGES FOR SERVICES							
16-34-400	PATRON DONATIONS	4,460.60	24,089.36	.00	24,089.36	40,000.00	15,910.64	60.2
16-34-410	OTHER INCOME	285.00	745.00	.00	745.00	1,000.00	255.00	74.5
16-34-415	INMATE MEALS	1,588.50	8,725.50	.00	8,725.50	21,000.00	12,274.50	41.6
	TOTAL CHARGES FOR SERVICES	6,334.10	33,559.86	.00	33,559.86	62,000.00	28,440.14	54.1
	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	49,998.00	.00	49,998.00	100,000.00	50,002.00	50.0
	TOTAL TRANSFERS	8,333.00	49,998.00	.00	49,998.00	100,000.00	50,002.00	50.0
	TOTAL FUND REVENUE	29,576.10	223,424.86	.00	223,424.86	392,824.00	169,399.14	56.9

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

SR. NUTRITION PROGRAM

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	SR. NUTRITION EXPENSES							
16-71-110	SALARIES	15,085.32	61,589.31	.00	61,589.31	162,575.00	100,985.69	37.9
16-71-112	VAC/SICK BUYOUT	.00	934.40	.00	934.40	1,100.00	165.60	85.0
16-71-113	LONGEVITY PAY	3,300.00	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	8,640.64	39,550.65	.00	39,550.65	86,500.00	46,949.35	45.7
16-71-210	CONTRACTED SERVICES	38.90	729.89	.00	729.89	7,000.00	6,270.11	10.4
16-71-330	TRAVEL AND TRAINING	.00	170.00	.00	170.00	700.00	530.00	24.3
16-71-610	FOOD / COMMODITY SUPPLIES	16,237.54	97,840.59	.00	97,840.59	149,100.00	51,259.41	65.6
16-71-740	CAPITAL OUTLAY	.00	.00	.00	.00	5,500.00	5,500.00	.0
	TOTAL SR. NUTRITION EXPENSES	43,302.40	204,478.38	.00	204,478.38	417,800.00	213,321.62	48.9
	TOTAL FUND EXPENDITURES	43,302.40	204,478.38	.00	204,478.38	417,800.00	213,321.62	48.9
	NET REVENUE OVER EXPENDITURES	(13,726.30)	18,946.48	.00	18,946.48	(24,976.00)	(43,922.48)	75.9

CITY OF MESQUITE
BALANCE SHEET
DECEMBER 31, 2011

RECREATION PROGRAMS

	ASSETS			
17-11900	CASH - COMBINED FUND		201,878.54	
	TOTAL ASSETS			201,878.54
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
17-29800	BALANCE - BEGINNING OF YEAR	243,683.72		
	REVENUE OVER EXPENDITURES - YTD	(41,805.18)		
	BALANCE - CURRENT DATE		201,878.54	
	TOTAL FUND EQUITY			201,878.54
	TOTAL LIABILITIES AND EQUITY			201,878.54

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

RECREATION PROGRAMS

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	CHARGES FOR SERVICES							
17-34-400	RECREATION CHARGES	15,983.50	96,501.96	.00	96,501.96	185,000.00	88,498.04	52.2
17-34-405	FIELD RENTAL	1,135.00	22,711.36	.00	22,711.36	60,000.00	37,288.64	37.9
	TOTAL CHARGES FOR SERVICES	17,118.50	119,213.32	.00	119,213.32	245,000.00	125,786.68	48.7
	TOTAL FUND REVENUE	17,118.50	119,213.32	.00	119,213.32	245,000.00	125,786.68	48.7

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

RECREATION PROGRAMS

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	RECREATION PROGRAM COSTS							
17-80-110	SALARIES	12,752.51	58,198.65	.00	58,198.65	170,000.00	111,801.35	34.2
17-80-112	VAC/SICK BUYOUT	.00	5,332.67	.00	5,332.67	.00	(5,332.67)	.0
17-80-113	LONGEVITY PAY	275.00	275.00	.00	275.00	.00	(275.00)	.0
17-80-120	OVERTIME	28.28	122.53	.00	122.53	.00	(122.53)	.0
17-80-130	EMPLOYEE BENEFITS	4,418.47	25,476.63	.00	25,476.63	60,500.00	35,023.37	42.1
17-80-210	CONTRACTED SERVICES	4,329.80	32,049.41	.00	32,049.41	55,000.00	22,950.59	58.3
17-80-610	SERVICE AND SUPPLIES	1,263.76	25,039.62	.00	25,039.62	21,000.00	(4,039.62)	119.2
17-80-740	CAPITAL OUTLAY	1,171.70	14,523.99	.00	14,523.99	15,000.00	476.01	96.8
	TOTAL RECREATION PROGRAM COSTS	24,239.52	161,018.50	.00	161,018.50	321,500.00	160,481.50	50.1
	TOTAL FUND EXPENDITURES	24,239.52	161,018.50	.00	161,018.50	321,500.00	160,481.50	50.1
	NET REVENUE OVER EXPENDITURES	(7,121.02)	(41,805.18)	.00	(41,805.18)	(76,500.00)	(34,694.82)	(54.7)

CITY OF MESQUITE
BALANCE SHEET
DECEMBER 31, 2011

MEDICAL SERVICES

	ASSETS			
18-11900	CASH - COMBINED FUND		89,635.39	
	TOTAL ASSETS			89,635.39
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
18-29800	BALANCE - BEGINNING OF YEAR	107,920.51		
	REVENUE OVER EXPENDITURES - YTD	(18,285.12)		
	BALANCE - CURRENT DATE		89,635.39	
	TOTAL FUND EQUITY			89,635.39
	TOTAL LIABILITIES AND EQUITY			89,635.39

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

MEDICAL SERVICES

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	LEASE REVENUE							
18-34-605	MMC (HAFEN LANE) LEASE REVNUE	5,000.00	35,000.00	.00	35,000.00	60,000.00	25,000.00	58.3
	TOTAL LEASE REVENUE	5,000.00	35,000.00	.00	35,000.00	60,000.00	25,000.00	58.3
	TOTAL FUND REVENUE	5,000.00	35,000.00	.00	35,000.00	60,000.00	25,000.00	58.3

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	.00	5,125.00	5,125.00	10,250.00	62,000.00	51,750.00	16.5
	TOTAL EXPENDITURES	.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	47,490.00	.00	47,490.00	95,000.00	47,510.00	50.0
	TOTAL TRANSFERS	7,915.00	47,490.00	.00	47,490.00	95,000.00	47,510.00	50.0
	TOTAL FUND EXPENDITURES	7,915.00	53,285.12	5,125.00	58,410.12	166,000.00	107,589.88	35.2
	NET REVENUE OVER EXPENDITURES	(2,915.00)	(18,285.12)	(5,125.00)	(23,410.12)	(106,000.00)	(82,589.88)	(22.1)

CITY OF MESQUITE
BALANCE SHEET
DECEMBER 31, 2011

FORENSIC SERVICES

	ASSETS			
19-11900	CASH - COMBINED FUND		(58.00)	
	TOTAL ASSETS			(58.00)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
19-29800	BALANCE - BEGINNING OF YEAR	320.00		
	REVENUE OVER EXPENDITURES - YTD	(378.00)		
	BALANCE - CURRENT DATE		(58.00)	
	TOTAL FUND EQUITY			(58.00)
	TOTAL LIABILITIES AND EQUITY			(58.00)

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	300.00	1,560.00	.00	1,560.00	4,000.00	2,440.00	39.0
	TOTAL FINES AND FORFEITURES	300.00	1,620.00	.00	1,620.00	8,000.00	6,380.00	20.3
	TOTAL FUND REVENUE	300.00	1,620.00	.00	1,620.00	8,000.00	6,380.00	20.3

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	1,998.00	.00	1,998.00	4,000.00	2,002.00	50.0
	TOTAL TRANSFERS	333.00	1,998.00	.00	1,998.00	4,000.00	2,002.00	50.0
	TOTAL FUND EXPENDITURES	333.00	1,998.00	.00	1,998.00	8,000.00	6,002.00	25.0
	NET REVENUE OVER EXPENDITURES	(33.00)	(378.00)	.00	(378.00)	.00	378.00	.0

CITY OF MESQUITE
BALANCE SHEET
DECEMBER 31, 2011

RESID. CONSTR. TAX PARK FUND

	ASSETS			
20-11900	CASH - COMBINED FUND		704,771.73	
	TOTAL ASSETS			704,771.73
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	664,840.32		
	REVENUE OVER EXPENDITURES - YTD	39,931.41		
	BALANCE - CURRENT DATE		704,771.73	
	TOTAL FUND EQUITY			704,771.73
	TOTAL LIABILITIES AND EQUITY			704,771.73

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

RESID. CONSTR. TAX PARK FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	LICENSES AND PERMITS							
20-32-210	BUILDING PARK FEES	5,000.00	60,890.09	.00	60,890.09	125,000.00	64,109.91	48.7
	TOTAL LICENSES AND PERMITS	5,000.00	60,890.09	.00	60,890.09	125,000.00	64,109.91	48.7
	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	5,000.00	60,890.09	.00	60,890.09	1,652,055.00	1,591,164.91	3.7

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	.00	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.	.00	20,958.68	111,305.94	132,264.62	1,859,005.00	1,726,740.38	7.1
	TOTAL FUND EXPENDITURES	.00	20,958.68	111,305.94	132,264.62	1,859,005.00	1,726,740.38	7.1
	NET REVENUE OVER EXPENDITURES	5,000.00	39,931.41	(111,305.94)	(71,374.53)	(206,950.00)	(135,575.47)	(34.5)

CITY OF MESQUITE
BALANCE SHEET
DECEMBER 31, 2011

ENVIR. PLANNING SPEC.REV. FUND

	ASSETS			
21-11900	CASH - COMBINED FUND		54,264.86	
	TOTAL ASSETS			54,264.86
	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	(24,190.65)		
	BALANCE - CURRENT DATE		(23,933.15)	
	TOTAL FUND EQUITY			(23,933.15)
	TOTAL LIABILITIES AND EQUITY			54,264.86

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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 6 MONTHS ENDING DECEMBER 31, 2011

ENVIR. PLANNING SPEC.REV. FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
21-85-110	SALARIES	7,353.02	40,265.73	.00	40,265.73	103,900.00	63,634.27	38.8
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	300.00	300.00	.00	300.00	600.00	300.00	50.0
21-85-120	OVERTIME	.00	1.64	.00	1.64	2,500.00	2,498.36	.1
21-85-130	EMPLOYEE BENEFITS	3,039.66	22,197.44	.00	22,197.44	49,500.00	27,302.56	44.8
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	16,500.00	45,000.00	59,807.00	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	12.03	25,171.76	.00	25,171.76	30,000.00	4,828.24	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	125.36	125.36	.00	125.36	9,000.00	8,874.64	1.4
21-85-740	CAPITAL OUTLAY	900.00	1,878.93	.00	1,878.93	15,000.00	13,121.07	12.5
	TOTAL EXPENDITURES	28,230.07	154,344.53	67,807.00	222,151.53	1,359,780.00	1,137,628.47	16.3
	TOTAL FUND EXPENDITURES	28,230.07	154,344.53	67,807.00	222,151.53	1,359,780.00	1,137,628.47	16.3
	NET REVENUE OVER EXPENDITURES	(28,230.07)	(24,190.65)	(67,807.00)	(91,997.65)	.00	91,997.65	.0

CITY OF MESQUITE
BALANCE SHEET
DECEMBER 31, 2011

TRANSPORTATION IMPACT FEE FUND

	ASSETS			
22-11900	CASH-COMBINED FUND		2,073,921.91	
	TOTAL ASSETS			2,073,921.91
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
22-29800	BALANCE - BEGINNING OF YEAR	2,060,104.83		
	REVENUE OVER EXPENDITURES - YTD	13,817.08		
	BALANCE - CURRENT DATE		2,073,921.91	
	TOTAL FUND EQUITY			2,073,921.91
	TOTAL LIABILITIES AND EQUITY			2,073,921.91

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

TRANSPORTATION IMPACT FEE FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	LICENSES AND PERMITS							
22-32-210	TRANSPORT. IMPACT FEES	1,556.10	18,984.42	.00	18,984.42	35,000.00	16,015.58	54.2
	TOTAL LICENSES AND PERMITS	1,556.10	18,984.42	.00	18,984.42	35,000.00	16,015.58	54.2
	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	1,556.10	18,984.42	.00	18,984.42	378,000.00	359,015.58	5.0

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	863.18	5,167.34	.00	5,167.34	25,000.00	19,832.66	20.7
	TOTAL STREETS & DRAINAGE	863.18	5,167.34	.00	5,167.34	368,000.00	362,832.66	1.4
	TOTAL FUND EXPENDITURES	863.18	5,167.34	.00	5,167.34	368,000.00	362,832.66	1.4
	NET REVENUE OVER EXPENDITURES	692.92	13,817.08	.00	13,817.08	10,000.00	(3,817.08)	138.2

CITY OF MESQUITE
BALANCE SHEET
DECEMBER 31, 2011

MORE COPS SRF

	ASSETS			
23-11900	CASH COMBINED FUND		19,619.94	
23-13107	OTHER RECEIVABLES		165,000.00	
	TOTAL ASSETS			184,619.94
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
23-29800	BALANCE BEGINNING YEAR	242,982.35		
	REVENUE OVER EXPENDITURES - YTD	(58,362.41)		
	BALANCE - CURRENT DATE		184,619.94	
	TOTAL FUND EQUITY			184,619.94
	TOTAL LIABILITIES AND EQUITY			184,619.94

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

MORE COPS SRF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	INTERGOVERNMENTAL REVENUES							
23-33-255	MORE COPS GRANT-1/4% SALES TAX	65,439.41	359,963.08	.00	359,963.08	635,000.00	275,036.92	56.7
	TOTAL INTERGOVERNMENTAL REVENUES	65,439.41	359,963.08	.00	359,963.08	635,000.00	275,036.92	56.7
	OTHER REVENUE							
23-38-100	INTEREST INCOME	21.80	96.24	.00	96.24	200.00	103.76	48.1
	TOTAL OTHER REVENUE	21.80	96.24	.00	96.24	200.00	103.76	48.1
	TOTAL FUND REVENUE	65,461.21	360,059.32	.00	360,059.32	635,200.00	275,140.68	56.7

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

MORE COPS SRF

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
23-85-110	SALARIES	45,502.04	188,952.14	.00	188,952.14	360,825.00	171,872.86	52.4
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	250.00	2,594.00	.00	2,594.00	3,125.00	531.00	83.0
23-85-115	UNIFORM ALLOWANCE	6,125.00	6,125.00	.00	6,125.00	12,250.00	6,125.00	50.0
23-85-116	EDUCATION ASSISTANCE PAY	360.00	2,261.00	.00	2,261.00	5,300.00	3,039.00	42.7
23-85-120	OVERTIME	9,760.42	28,162.99	.00	28,162.99	22,000.00	(6,162.99)	128.0
23-85-130	EMPLOYEE BENEFITS	28,990.79	135,767.58	.00	135,767.58	263,000.00	127,232.42	51.6
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	3,760.94	27,209.26	.00	27,209.26	27,500.00	290.74	98.9
23-85-330	TRAINING	100.80	3,553.11	.00	3,553.11	4,000.00	446.89	88.8
23-85-485	AMMUNITION	.00	.00	.00	.00	5,000.00	5,000.00	.0
23-85-605	UNIFORMS & PERSONAL EQUIPMENT	.00	1,000.00	.00	1,000.00	1,000.00	.00	100.0
23-85-610	SERVICE AND SUPPLIES	.00	1,623.72	.00	1,623.72	5,000.00	3,376.28	32.5
23-85-615	PHYSICALS / DRUG TESTS	(45.50)	1,718.00	.00	1,718.00	3,600.00	1,882.00	47.7
23-85-620	K-9 SUPPLIES & SERVICES	376.30	1,161.61	.00	1,161.61	5,000.00	3,838.39	23.2
23-85-740	CAPITAL OUTLAY	.00	4,230.00	.00	4,230.00	.00	(4,230.00)	.0
	TOTAL EXPENDITURES	95,180.79	418,421.73	.00	418,421.73	739,200.00	320,778.27	56.6
	TOTAL FUND EXPENDITURES	95,180.79	418,421.73	.00	418,421.73	739,200.00	320,778.27	56.6
	NET REVENUE OVER EXPENDITURES	(29,719.58)	(58,362.41)	.00	(58,362.41)	(104,000.00)	(45,637.59)	(56.1)

CITY OF MESQUITE
BALANCE SHEET
DECEMBER 31, 2011

REDEVELOPMENT DISTRICT

	ASSETS			
25-11900	CASH - COMBINED FUND		2,182,153.91	
25-12100	CASH - NEVADA ST BANK(BOND $$)		2,436,792.08	
25-12190	CASH - WF DEBT SVC TRUST #2101		380,439.47	
25-12200	CASH - WF RESERVE TRUST #2102		1,391,569.78	
25-13110	NOTE RECEIVABLE		25.00	
25-13210	PROPERTY TAXES RECEIVABLE		1,844.66	
	TOTAL ASSETS			6,392,824.90
	LIABILITIES AND EQUITY			
	LIABILITIES			
25-21330	CONTRACTOR RETENTIONS PAYABLE		45,740.37	
25-21350	FUNDS HELD -CBD BEAUTIFICATION		7,511.41	
	TOTAL LIABILITIES			53,251.78
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-29800	BALANCE - BEGINNING OF YEAR	6,295,254.09		
	REVENUE OVER EXPENDITURES - YTD	44,319.03		
	BALANCE - CURRENT DATE		6,339,573.12	
	TOTAL FUND EQUITY			6,339,573.12
	TOTAL LIABILITIES AND EQUITY			6,392,824.90

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

REDEVELOPMENT DISTRICT

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TAXES							
25-31-100	PROPERTY TAXES	111,512.12	1,326,061.67	.00	1,326,061.67	2,150,000.00	823,938.33	61.7
	TOTAL TAXES	111,512.12	1,326,061.67	.00	1,326,061.67	2,150,000.00	823,938.33	61.7
	OTHER REVENUE							
25-38-100	INTEREST REVENUE	876.96	7,152.25	.00	7,152.25	20,000.00	12,847.75	35.8
	TOTAL OTHER REVENUE	876.96	7,152.25	.00	7,152.25	20,000.00	12,847.75	35.8
	TOTAL FUND REVENUE	112,389.08	1,333,213.92	.00	1,333,213.92	2,170,000.00	836,786.08	61.4

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

REDEVELOPMENT DISTRICT

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	SPECIAL APPROPRIATIONS							
25-85-010	AGENCY FEES	350.00	350.00	.00	350.00	.00	(350.00)	.0
25-85-110	SALARIES	9,453.07	39,953.25	.00	39,953.25	89,500.00	49,546.75	44.6
25-85-113	LONGEVITY PAY	500.00	500.00	.00	500.00	500.00	.00	100.0
25-85-130	EMPLOYEE BENEFITS	3,802.97	17,543.11	.00	17,543.11	38,000.00	20,456.89	46.2
25-85-210	CONTRACTED SERVICES	2,800.00	13,284.66	.00	13,284.66	50,000.00	36,715.34	26.6
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	16,906.04	73,540.53	.00	73,540.53	821,300.00	747,759.47	9.0
	TRANSFERS							
25-90-100	TRSFR - DEBT SVC FUND #85	36,875.00	221,250.00	.00	221,250.00	442,500.00	221,250.00	50.0
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	183,840.00	.00	183,840.00	367,700.00	183,860.00	50.0
	TOTAL TRANSFERS	67,515.00	1,215,354.36	.00	1,215,354.36	2,335,850.00	1,120,495.64	52.0
	TOTAL FUND EXPENDITURES	84,421.04	1,288,894.89	.00	1,288,894.89	3,157,150.00	1,868,255.11	40.8
	NET REVENUE OVER EXPENDITURES	27,968.04	44,319.03	.00	44,319.03	(987,150.00)	(1,031,469.03)	4.5

CITY OF MESQUITE
BALANCE SHEET
DECEMBER 31, 2011

CAPITAL PROJECT FUND

	ASSETS			
45-11900	CASH - COMBINED FUND		2,808,456.66	
45-13108	A/R - DUE FROM STATE / COUNTY		19,567.90	
	TOTAL ASSETS			2,828,024.56
	LIABILITIES AND EQUITY			
	LIABILITIES			
45-21330	RETENTIONS PAYABLE		128,724.76	
	TOTAL LIABILITIES			128,724.76
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-29800	BEGINNING OF YEAR	1,248,289.27		
	REVENUE OVER EXPENDITURES - YTD	1,451,010.53		
	BALANCE - CURRENT DATE		2,699,299.80	
	TOTAL FUND EQUITY			2,699,299.80
	TOTAL LIABILITIES AND EQUITY			2,828,024.56

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	.00	51,911.40	.00	51,911.40	.00	(51,911.40)	.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	835,171.60	1,261,232.14	.00	1,261,232.14	22,300,000.00	21,038,767.86	5.7
45-33-258	CDBG GRANT	99,689.75	99,689.75	.00	99,689.75	122,230.00	22,540.25	81.6
	TOTAL INTERGOVERNMENTAL REVENUE	934,861.35	1,443,718.29	.00	1,443,718.29	22,424,230.00	20,980,511.71	6.4
	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	770,250.00	.00	770,250.00	1,540,500.00	770,250.00	50.0
45-39-964	TRSFR FROM MED SVCS FUND #18	7,915.00	47,490.00	.00	47,490.00	95,000.00	47,510.00	50.0
45-39-968	TRSFR FROM DSF #85	47,040.00	282,240.00	.00	282,240.00	564,500.00	282,260.00	50.0
45-39-970	TRSFR FROM VEH/EQUIP FUND #99	158,750.00	952,500.00	.00	952,500.00	1,905,000.00	952,500.00	50.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	342,080.00	2,052,480.00	.00	2,052,480.00	4,105,000.00	2,052,520.00	50.0
	TOTAL FUND REVENUE	1,276,941.35	3,496,198.29	.00	3,496,198.29	23,424,230.00	19,928,031.71	14.9

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

CAPITAL PROJECT FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
45-40-210	CONTRACTED SERVICES	3,000.00	15,000.00	.00	15,000.00	50,000.00	35,000.00	30.0
45-40-601	LOWER FLAT TOP PARKWAY	354,714.17	1,483,785.29	6,280,370.44	7,764,155.73	7,300,000.00	(464,155.73)	106.4
45-40-750	LAND PURCHASES	7,500.00	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	209,212.53	408,309.72	12,716,802.46	13,125,112.18	15,000,000.00	1,874,887.82	87.5
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	574,426.70	2,045,187.76	18,997,172.90	21,042,360.66	23,574,230.00	2,531,869.34	89.3
	TOTAL FUND EXPENDITURES	574,426.70	2,045,187.76	18,997,172.90	21,042,360.66	23,574,230.00	2,531,869.34	89.3
	NET REVENUE OVER EXPENDITURES	702,514.65	1,451,010.53	(18,997,172.90)	(17,546,162.37)	(150,000.00)	17,396,162.37	(697.4)

CITY OF MESQUITE
BALANCE SHEET
DECEMBER 31, 2011

SEWER FUND

	ASSETS			
52-11800	CASH-BK OF NEVADA WASTE BONDS		145,738.63	
52-11900	CASH - COMBINED FUND		3,068,277.30	
52-13110	ACCOUNTS RECEIVABLE		878,637.38	
52-14000	PREPAID EXPENSE		75,373.52	
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		(10,882,964.06)	
52-18000	PPD EXPENSE - NON CURRENT		143,801.16	
	TOTAL ASSETS			61,399,951.25
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-21315	ACCRUED INTEREST		326,238.40	
52-21325	ACCRUED VACATION		79,236.95	
52-21330	RETENTIONS PAYABLE		15,000.00	
52-21400	DUE TO V.V. WATER DIST.		.10	
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			23,054,773.71
	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	220,380.11		
	BALANCE - CURRENT DATE		38,345,177.54	
	TOTAL FUND EQUITY			38,345,177.54
	TOTAL LIABILITIES AND EQUITY			61,399,951.25

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

SEWER FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TAXES							
52-31-102	SALES TAX (HALF .25%)	38,935.39	153,550.83	.00	153,550.83	440,000.00	286,449.17	34.9
	TOTAL TAXES	38,935.39	153,550.83	.00	153,550.83	440,000.00	286,449.17	34.9
	OPERATING REVENUE							
52-37-100	SEWER SERVICES	613,988.42	1,740,721.03	.00	1,740,721.03	2,230,250.00	489,528.97	78.1
52-37-200	CONNECTION FEES	9,880.00	126,255.00	.00	126,255.00	250,000.00	123,745.00	50.5
	TOTAL OPERATING REVENUE	623,868.42	1,866,976.03	.00	1,866,976.03	2,480,250.00	613,273.97	75.3
	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	11,926.43	58,855.93	.00	58,855.93	165,000.00	106,144.07	35.7
	TOTAL OTHER REVENUE	11,926.43	59,277.15	.00	59,277.15	190,000.00	130,722.85	31.2
	TOTAL FUND REVENUE	674,730.24	2,079,804.01	.00	2,079,804.01	3,110,250.00	1,030,445.99	66.9

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

SEWER FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
52-40-110	SALARIES AND WAGES	55,222.66	231,041.26	.00	231,041.26	491,700.00	260,658.74	47.0
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	10,262.50	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	615.29	2,452.01	.00	2,452.01	15,000.00	12,547.99	16.4
52-40-130	EMPLOYEE BENEFITS	26,663.20	120,191.17	.00	120,191.17	242,500.00	122,308.83	49.6
52-40-220	OFFICE SUPPLIES AND CHARGES	3,287.68	9,059.50	.00	9,059.50	19,150.00	10,090.50	47.3
52-40-250	SEWER TRAINING	430.00	1,688.69	.00	1,688.69	2,250.00	561.31	75.1
52-40-310	SEWER CONTRACTED SERVICES	6,899.46	33,907.06	20,589.14	54,496.20	121,500.00	67,003.80	44.9
52-40-450	VEHICLE MAINTENANCE	3,801.58	10,887.05	.00	10,887.05	35,000.00	24,112.95	31.1
52-40-460	PLANT MAINT./EMERG. REPAIRS	11,411.44	33,559.65	2,953.00	36,512.65	45,000.00	8,487.35	81.1
52-40-510	SEWER ELECTRICITY	23,198.33	125,865.25	.00	125,865.25	312,000.00	186,134.75	40.3
52-40-550	SEWER SERVICES AND SUPPLIES	2,598.07	29,173.48	.00	29,173.48	55,000.00	25,826.52	53.0
52-40-560	CHEMICAL SUPPLIES	2,299.72	37,045.03	14,988.00	52,033.03	130,000.00	77,966.97	40.0
52-40-605	INSURANCE	13,333.00	79,998.00	.00	79,998.00	160,000.00	80,002.00	50.0
52-40-610	INTEREST ON BOND	55,415.00	332,490.00	.00	332,490.00	665,000.00	332,510.00	50.0
52-40-630	DEPRECIATION EXPENSE	132,085.00	792,510.00	.00	792,510.00	1,585,000.00	792,490.00	50.0
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	347,522.93	1,859,423.90	38,530.14	1,897,954.04	3,941,400.00	2,043,445.96	48.2
	TOTAL FUND EXPENDITURES	347,522.93	1,859,423.90	38,530.14	1,897,954.04	3,941,400.00	2,043,445.96	48.2
	NET REVENUE OVER EXPENDITURES	327,207.31	220,380.11	(38,530.14)	181,849.97	(831,150.00)	(1,012,999.97)	21.9

CITY OF MESQUITE
BALANCE SHEET
DECEMBER 31, 2011

CANYON CREST SID DSF

	ASSETS			
81-11900	CASH - COMBINED FUND		16,154.90	
81-12100	LGIP (MESQSID) - CONSTR FUNDS		381,295.20	
81-12150	LGIP (MESSAR) ASSESMT RECEIPTS		82,145.00	
81-12500	CASH - WF TRUST#18326100		.36	
81-13120	ASSESSMTS REC'BLE-CANYON CREST		3,846,822.51	
81-13500	CASH - WF DSRF TRUST#18326101		412,162.80	
81-13550	WELLS FARGO-ACCT #804-5040295		341,778.41	
	TOTAL ASSETS			5,080,359.18
	LIABILITIES AND EQUITY			
	LIABILITIES			
81-24100	CANYON CREST -CUST OVERPAYMENT		11,638.20	
81-24105	CANYON CREST - PREPAID PRIN		140,877.28	
81-25120	DEFERRED REVENUE-CANYON CREST		3,846,822.51	
	TOTAL LIABILITIES			3,999,337.99
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
81-29800	BEGINNING OF YEAR	1,190,720.74		
	REVENUE OVER EXPENDITURES - YTD	(109,699.55)		
	BALANCE - CURRENT DATE		1,081,021.19	
	TOTAL FUND EQUITY			1,081,021.19
	TOTAL LIABILITIES AND EQUITY			5,080,359.18

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

CANYON CREST SID DSF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	SID ASSESSMENT REVENUE							
81-31-115	PRINCIPLE ASSESS-CANYON CREST	31,432.49	211,856.91	.00	211,856.91	187,800.00	(24,056.91)	112.8
81-31-215	INTEREST ASSESS - CANYON CREST	45,898.20	126,012.10	.00	126,012.10	263,900.00	137,887.90	47.8
81-31-220	INTEREST INC - ASSESSMNT FNDS	774.13	5,597.42	.00	5,597.42	3,000.00	(2,597.42)	186.6
	TOTAL SID ASSESSMENT REVENUE	78,104.82	343,466.43	.00	343,466.43	454,700.00	111,233.57	75.5
	OTHER SID INCOME							
81-38-100	INTEREST INCOME	45.28	275.70	.00	275.70	1,000.00	724.30	27.6
81-38-120	CANYON CREST - LATE FEES	251.40	636.33	.00	636.33	4,000.00	3,363.67	15.9
81-38-125	CANYON CREST - OTHER INCOME	1,312.69	3,711.74	.00	3,711.74	2,000.00	(1,711.74)	185.6
	TOTAL OTHER SID INCOME	1,609.37	4,623.77	.00	4,623.77	7,000.00	2,376.23	66.1
	TOTAL FUND REVENUE	79,714.19	348,090.20	.00	348,090.20	461,700.00	113,609.80	75.4

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	21,696.00	.00	21,696.00	43,400.00	21,704.00	50.0
	TOTAL TRANSFERS	3,616.00	21,696.00	.00	21,696.00	43,400.00	21,704.00	50.0
	TOTAL FUND EXPENDITURES	3,616.00	457,789.75	.00	457,789.75	472,900.00	15,110.25	96.8
	NET REVENUE OVER EXPENDITURES	76,098.19	(109,699.55)	.00	(109,699.55)	(11,200.00)	98,499.55	(979.5)

CITY OF MESQUITE
BALANCE SHEET
DECEMBER 31, 2011

ANTHEM AT MESQUITE SID DSF

	ASSETS			
82-11900	TOTAL ALLOCATION TO OTHER FUND		(127,824.97)	
82-12000	LGIP (MESQAN) - ADMIN FUND		424,582.65	
82-12100	LGIP (MESQAN) - CONST FUNDS		261,548.96	
82-12150	LGIP (MESSAR) ASSESMT RECEIPTS		178,265.29	
82-12200	CASH - WF BOND FUND #9300		.73	
82-12300	CASH- WF DS RESERVE FUND #9301		1,055,283.69	
82-13100	SID ASSESSMENTS RECEIVABLE		13,363,696.97	
82-13550	WELLS FARGO-ACCT #804-5040295		822,105.65	
	TOTAL ASSETS			15,977,658.97
	LIABILITIES AND EQUITY			
	LIABILITIES			
82-21310	ACCOUNTS PAYABLE		223.39	
82-24100	ANTHEM - CUSTOMER OVERPAYMENT		17,432.38	
82-24105	ANTHEM - PREPAID PRINCIPLE		80,510.20	
82-25100	DEFERRED REVENUE - ANTHEM SID		13,363,696.97	
	TOTAL LIABILITIES			13,461,862.94
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
82-29800	BALANCE - BEGINNING OF YEAR	2,659,694.40		
	REVENUE OVER EXPENDITURES - YTD	(143,898.37)		
	BALANCE - CURRENT DATE		2,515,796.03	
	TOTAL FUND EQUITY			2,515,796.03
	TOTAL LIABILITIES AND EQUITY			15,977,658.97

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

ANTHEM AT MESQUITE SID DSF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	SID ASSESSMENT REVENUE							
82-31-115	PRINCIPLE ASSESS - ANTHEM	72,790.13	315,638.64	.00	315,638.64	192,300.00	(123,338.64)	164.1
82-31-215	INTEREST ASSESS - ANTHEM	379,925.85	488,798.76	.00	488,798.76	986,700.00	497,901.24	49.5
	TOTAL SID ASSESSMENT REVENUE	452,715.98	804,437.40	.00	804,437.40	1,179,000.00	374,562.60	68.2
	OTHER SID INCOME							
82-38-100	INTEREST INCOME	86.80	574.32	.00	574.32	2,000.00	1,425.68	28.7
82-38-120	ANTHEM - LATE FEES	450.86	2,485.03	.00	2,485.03	8,000.00	5,514.97	31.1
82-38-125	ANTHEM - OTHER INCOME	435.11	6,794.13	.00	6,794.13	9,000.00	2,205.87	75.5
	TOTAL OTHER SID INCOME	972.77	9,853.48	.00	9,853.48	19,000.00	9,146.52	51.9
	TOTAL FUND REVENUE	453,688.75	814,290.88	.00	814,290.88	1,198,000.00	383,709.12	68.0

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	73,248.00	.00	73,248.00	146,500.00	73,252.00	50.0
	TOTAL TRANSFERS	12,208.00	73,248.00	.00	73,248.00	146,500.00	73,252.00	50.0
	TOTAL FUND EXPENDITURES	12,208.00	958,189.25	.00	958,189.25	1,179,000.00	220,810.75	81.3
	NET REVENUE OVER EXPENDITURES	441,480.75	(143,898.37)	.00	(143,898.37)	19,000.00	162,898.37	(757.4)

CITY OF MESQUITE
BALANCE SHEET
DECEMBER 31, 2011

SID ADMINISTRATION FUND

	ASSETS			
83-11900	TOTAL ALLOCATION TO OTHER FUND		222,381.01	
	TOTAL ASSETS			222,381.01
	LIABILITIES AND EQUITY			
	LIABILITIES			
83-21310	ACCOUNTS PAYABLE		4,584.37	
	TOTAL LIABILITIES			4,584.37
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
83-29800	BEGINNING OF YEAR	175,122.29		
	REVENUE OVER EXPENDITURES - YTD	42,674.35		
	BALANCE - CURRENT DATE		217,796.64	
	TOTAL FUND EQUITY			217,796.64
	TOTAL LIABILITIES AND EQUITY			222,381.01

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	21,696.00	.00	21,696.00	43,400.00	21,704.00	50.0
	TOTAL TRSFR FROM CANYON CREST SID	3,616.00	21,696.00	.00	21,696.00	43,400.00	21,704.00	50.0
	TRSFR FROM ANTHEM SID							
83-32-115	TRSFR FROM ANTHEM SID	12,208.00	73,248.00	.00	73,248.00	146,500.00	73,252.00	50.0
	TOTAL TRSFR FROM ANTHEM SID	12,208.00	73,248.00	.00	73,248.00	146,500.00	73,252.00	50.0
	TOTAL FUND REVENUE	15,824.00	94,944.00	.00	94,944.00	189,900.00	94,956.00	50.0

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

SID ADMINISTRATION FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	CANYON CREST ADMIN EXPENSES							
83-81-010	CANYON CREST - PROF SVCS	1,176.75	11,461.98	.00	11,461.98	30,000.00	18,538.02	38.2
83-81-110	CANYON CREST - SALARIES	1,065.00	6,390.00	.00	6,390.00	12,800.00	6,410.00	49.9
83-81-130	CANYON CREST - EMPLOYEE BENS	390.00	2,340.00	.00	2,340.00	4,700.00	2,360.00	49.8
83-81-610	SERVICE AND SUPPLIES	122.13	413.11	.00	413.11	6,000.00	5,586.89	6.9
	TOTAL CANYON CREST ADMIN EXPENSES	2,753.88	20,605.09	.00	20,605.09	53,500.00	32,894.91	38.5
	ANTHEM SID ADMIN EXPENSES							
83-82-010	ANTHEM - PROFESSION SVCS	1,601.79	17,877.37	.00	17,877.37	108,000.00	90,122.63	16.6
83-82-110	ANTHEM - SALARIES	1,610.00	9,660.00	.00	9,660.00	19,300.00	9,640.00	50.1
83-82-130	ANTHEM - EMPLOYEE BENS	560.00	3,360.00	.00	3,360.00	6,700.00	3,340.00	50.2
83-82-610	ANTHEM - SERVICE & SUPPLIES	226.82	767.19	.00	767.19	12,000.00	11,232.81	6.4
	TOTAL ANTHEM SID ADMIN EXPENSES	3,998.61	31,664.56	.00	31,664.56	146,000.00	114,335.44	21.7
	TOTAL FUND EXPENDITURES	6,752.49	52,269.65	.00	52,269.65	199,500.00	147,230.35	26.2
	NET REVENUE OVER EXPENDITURES	9,071.51	42,674.35	.00	42,674.35	(9,600.00)	(52,274.35)	444.5

CITY OF MESQUITE
BALANCE SHEET
DECEMBER 31, 2011

G.O. BOND SERIES 2002

	ASSETS			
85-11900	CASH-COMBINED FUND		1,947,162.30	
	TOTAL ASSETS			1,947,162.30
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
85-29800	BALANCE - BEGINNING OF YEAR	1,716,933.98		
	REVENUE OVER EXPENDITURES - YTD	230,228.32		
	BALANCE - CURRENT DATE		1,947,162.30	
	TOTAL FUND EQUITY			1,947,162.30
	TOTAL LIABILITIES AND EQUITY			1,947,162.30

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	221,250.00	.00	221,250.00	442,500.00	221,250.00	50.0
85-39-961	TRANSFER FROM G/F	30,233.00	181,398.00	.00	181,398.00	362,800.00	181,402.00	50.0
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	1,212,912.36	.00	1,212,912.36	2,330,950.00	1,118,037.64	52.0
	TOTAL FUND REVENUE	67,108.00	1,212,912.36	.00	1,212,912.36	2,330,950.00	1,118,037.64	52.0

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	88,731.25	88,731.25	.00	88,731.25	177,500.00	88,768.75	50.0
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	430,306.25	430,306.25	.00	430,306.25	860,650.00	430,343.75	50.0
	TOTAL MAINTENANCE/REPAIRS	519,037.50	700,444.04	.00	700,444.04	2,330,950.00	1,630,505.96	30.1
	MAINTENANCE/REPAIRS							
85-90-145	TRSFR TO CAP PROJ FUND #45	47,040.00	282,240.00	.00	282,240.00	564,500.00	282,260.00	50.0
	TOTAL MAINTENANCE/REPAIRS	47,040.00	282,240.00	.00	282,240.00	564,500.00	282,260.00	50.0
	TOTAL FUND EXPENDITURES	566,077.50	982,684.04	.00	982,684.04	2,895,450.00	1,912,765.96	33.9
	NET REVENUE OVER EXPENDITURES	(498,969.50)	230,228.32	.00	230,228.32	(564,500.00)	(794,728.32)	40.8

CITY OF MESQUITE
BALANCE SHEET
DECEMBER 31, 2011

WASTE DISPOSAL D/S FUND

	ASSETS			
87-11900	CASH - COMBINED FUND		93,610.07	
	TOTAL ASSETS			93,610.07
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
87-29800	BALANCE - BEGINNING OF YEAR	74,893.92		
	REVENUE OVER EXPENDITURES - YTD	18,716.15		
	BALANCE - CURRENT DATE		93,610.07	
	TOTAL FUND EQUITY			93,610.07
	TOTAL LIABILITIES AND EQUITY			93,610.07

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	37,440.00	.00	37,440.00	74,895.00	37,455.00	50.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	6,240.00	37,440.00	.00	37,440.00	74,895.00	37,455.00	50.0
	TOTAL FUND REVENUE	6,240.00	37,440.00	.00	37,440.00	74,895.00	37,455.00	50.0

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	18,716.15	.00	18,716.15	.00	(18,716.15)	.0

CITY OF MESQUITE
BALANCE SHEET
DECEMBER 31, 2011

TRUST & AGENCY FUND

	ASSETS		
90-11310	PETTY CASH - JAIL COMMISSARY	100.00	
90-11900	CASH AND COMBINED FUND	49,292.75	
	TOTAL ASSETS		49,392.75
	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	6,005.72	
90-26115	VETERANS DAY PARADE	66.50	
90-26117	POLICE - GRAD NITE OUT PARTY	893.77	
90-26118	POLICE - SHOP W/ A COP	24,138.85	
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	(1,886.55)	
	TOTAL LIABILITIES		49,392.75
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		49,392.75

CITY OF MESQUITE
BALANCE SHEET
DECEMBER 31, 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		7,828,108.55	
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
DECEMBER 31, 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
DECEMBER 31, 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 6 MONTHS ENDING DECEMBER 31, 2011

TECHNOLOGY RES/REPLACMNT FUND

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

CITY OF MESQUITE
BALANCE SHEET
DECEMBER 31, 2011

VEHICLE/EQUIP REPLACEMNT FUND

	ASSETS			
99-11900	CASH - COMBINED FUND		3,022,359.63	
	TOTAL ASSETS			3,022,359.63
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
99-29800	BALANCE - BEGINNING OF YEAR	3,974,859.63		
	REVENUE OVER EXPENDITURES - YTD	(952,500.00)		
	BALANCE - CURRENT DATE		3,022,359.63	
	TOTAL FUND EQUITY			3,022,359.63
	TOTAL LIABILITIES AND EQUITY			3,022,359.63

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	952,500.00	.00	952,500.00	1,905,000.00	952,500.00	50.0
	TOTAL CAPITAL EXPENDITURES	158,750.00	952,500.00	.00	952,500.00	1,905,000.00	952,500.00	50.0
	TOTAL FUND EXPENDITURES	158,750.00	952,500.00	.00	952,500.00	1,905,000.00	952,500.00	50.0
	NET REVENUE OVER EXPENDITURES	(158,750.00)	(952,500.00)	.00	(952,500.00)	(1,905,000.00)	(952,500.00)	(50.0)