CITY OF MESQUITE
COMBINED CASH INVESTMENT
JUNE 30, 2012

COMBINED CASH ACCOUNTS

01-11120	CASH - WELLS FARGO CHECKING	2,703,217.40
01-11310	CASH - PETTY CASH	1,610.00
01-11500	CERT OF DEPOSIT - NV ST BANK	2,572,271.87
01-11560	WELLS FARGO INVEST A/C	19,978,577.67
01-11610	CASH - LGIP INVESTMENT POOL	979,911.89
	TOTAL COMBINED CASH	26,235,588.83
01-11900	TOTAL ALLOCATION TO OTHER FUND	(26,235,588.83)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	6,607,868.58
11	ALLOCATION TO STREET MAINT. SPEC. REV. FUND	3,617,762.88
12	ALLOCATION TO AIRPORT SPECIAL REVENUE FUND	129,323.44
13	ALLOCATION TO CAP. PROJ. MAINT/REPAIRS FUND	290,192.82
14	ALLOCATION TO POLICE FORFEITURE FUND	25,510.26
15	ALLOCATION TO COURT ADMINISTRATIVE ASSESS.	62,031.62
16	ALLOCATION TO SR. NUTRITION PROGRAM	61,540.84
17	ALLOCATION TO RECREATION PROGRAMS	274,404.09
18	ALLOCATION TO MEDICAL SERVICES	51,569.83
19	ALLOCATION TO FORENSIC SERVICES	360.00
20	ALLOCATION TO RESID. CONSTR. TAX PARK FUND	742,727.90
21	ALLOCATION TO ENVIR. PLANNING SPEC.REV. FUND	236,177.40
22	ALLOCATION TO TRANSPORTATION IMPACT FEE FUND	2,102,267.08
23	ALLOCATION TO MORE COPS SRF	195,087.93
25	ALLOCATION TO REDEVELOPMENT DISTRICT	2,598,032.48
45	ALLOCATION TO CAPITAL PROJECT FUND	1,772,122.07
52	ALLOCATION TO SEWER FUND	3,321,873.89
81	ALLOCATION TO CANYON CREST SID DSF	4,546.17
82	ALLOCATION TO ANTHEM AT MESQUITE SID DSF	(186,751.86)
83	ALLOCATION TO SID ADMINISTRATION FUND	274,541.03
85	ALLOCATION TO G.O. BOND SERIES 2002	1,179,979.47
87	ALLOCATION TO WASTE DISPOSAL D/S FUND	93,617.37
90	ALLOCATION TO TRUST & AGENCY FUND	49,790.68
97	ALLOCATION TO CITY SERVICES RESERVE FUND	198,441.50
98	ALLOCATION TO TECHNOLOGY RES/REPLACMNT FUND	462,711.73
99	ALLOCATION TO VEHICLE/EQUIP REPLACEMNT FUND	2,069,859.63
	TOTAL ALLOCATIONS TO OTHER FUNDS	26,235,588.83
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(26,235,588.83)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF MESQUITE
BALANCE SHEET
JUNE 30, 2012

GENERAL FUND

	ASSETS			
10-11900	CASH - COMBINED FUND		6,607,868.58	
10-13100	DUE FROM STATE		1,336,897.61	
10-13105	DUE FROM CLARK COUNTY		312,119.61	
10-13106	ROOM TAXES A/R		19,959.88	
10-13107	OTHER RECEIVABLES		529,658.98	
10-13310	INTEREST RECEIVABLE		59,835.10	
10-14000	PREPAID EXPENSE		158,848.46	
	TOTAL ASSETS			9,025,188.22
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-21310	ACCOUNTS PAYABLE		737,335.47	
10-21450	MISCELLANEOUS DEPOSITS		36,620.00	
10-21500	WAGES PAYABLE		138,777.67	
10-21550	ACCRUED BENEFITS PAYABLE		38,933.79	
10-22210	FICA PAYABLE		13,659.70	
10-22220	WITHHELD INCOME TAXES		36,273.52	
10-22250	WORKERS COMP PAYABLE		129,357.00	
10-22300	ACCRUED STATE RETIREMENT		186,542.18	
10-23200	COURT FUNDS HELD		26,070.00	
10-23215	VR HCP IMPACT FEE COLLECTIONS		342,336.88	
10-25500	DEFERRED REVENUE		123,646.98	
	TOTAL LIABILITIES			1,809,553.19
	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	528,652.61		
	BALANCE - CURRENT DATE		7,215,635.03	
	TOTAL FUND EQUITY			7,215,635.03
	TOTAL LIABILITIES AND EQUITY			9,025,188.22

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TAXES							
10-31-100	PROPERTY TAXES	2,615.96	3,172,197.47	.00	3,172,197.47	2,975,000.00	(197,197.47)	106.6
10-31-110	ROAD RTC ROOM TAX	18,312.80	169,309.50	.00	169,309.50	185,000.00	15,690.50	91.5
10-31-200	ROOM TAXES	.00	338,894.78	.00	338,894.78	370,000.00	31,105.22	91.6
	TOTAL TAXES	20,928.76	3,680,401.75	.00	3,680,401.75	3,530,000.00	(150,401.75)	104.3
	LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES	(49,871.98)	576,174.13	.00	576,174.13	475,000.00	(101,174.13)	121.3
10-32-110	LIQUOR LICENSES	(6,750.00)	110,111.00	.00	110,111.00	124,500.00	14,389.00	88.4
10-32-120	GAMING LICENSES	(67,025.00)	275,070.10	.00	275,070.10	370,000.00	94,929.90	74.3
10-32-200	BUILDING PERMITS	.00	342,143.86	.00	342,143.86	300,000.00	(42,143.86)	114.1
10-32-300	ANIMAL CONTROL FEES	.00	11,692.00	.00	11,692.00	10,000.00	(1,692.00)	116.9
10-32-500	ZONE VARIANCE FEES	.00	16,614.25	.00	16,614.25	40,000.00	23,385.75	41.5
10-32-605	FRANCHISE FEES - TELEPHONE SVC	18,978.22	81,476.65	.00	81,476.65	105,000.00	23,523.35	77.6
10-32-615	FRANCHISE FEES - CABLE SVCS	5,285.60	63,402.03	.00	63,402.03	63,000.00	(402.03)	100.6
	TOTAL LICENSES AND PERMITS	(99,383.16)	1,476,684.02	.00	1,476,684.02	1,487,500.00	10,815.98	99.3
	INTERGOVERNMENTAL REVENUE							
10-33-100	MOTOR VEHICLE FUEL TAX-COUNTY	(15,261.07)	.00	.00	.00	.00	.00	.0
10-33-140	LVCVA - ROOM & GAMING TAXES	217,711.25	805,456.62	.00	805,456.62	650,000.00	(155,456.62)	123.9
10-33-231	OTHER GRANTS (FIRE)	.00	.00	.00	.00	30,000.00	30,000.00	.0
10-33-232	EMPG GRANT (FIRE)	9,103.15	24,103.15	.00	24,103.15	17,304.00	(6,799.15)	139.3
10-33-235	CCSD - SRO & ATHLETIC EVENTS	.00	61,592.60	.00	61,592.60	60,000.00	(1,592.60)	102.7
10-33-240	TASK FORCE JAG GRANTS	16,641.04	99,076.43	.00	99,076.43	106,250.00	7,173.57	93.3
10-33-242	JOINING FORCES TRAFFIC GRANT	16,790.38	56,745.38	.00	56,745.38	57,600.00	854.62	98.5
10-33-244	PD COMMUNITY EVENTS	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-33-245	ARRA / CLV JAG GRANT	.00	169,988.02	.00	169,988.02	.00	(169,988.02)	.0
10-33-250	COUNTY GAMING LICENSES	.00	356,700.00	.00	356,700.00	420,000.00	63,300.00	84.9
10-33-460	STATE CONSOLIDATED TAX	225,197.62	7,446,320.07	.00	7,446,320.07	6,450,000.00	(996,320.07)	115.5
10-33-500	MOTOR VEHICLE FUEL TAX - STATE	(15,752.50)	.00	.00	.00	.00	.00	.0
10-33-520	SILVER RIDER FUEL / R&M REIMB.	.00	117,146.51	.00	117,146.51	120,000.00	2,853.49	97.6
10-33-550	SPECIAL AD VALOREM TRANS. TAX	17,818.38	51,709.91	.00	51,709.91	.00	(51,709.91)	.0
10-33-600	REGIONAL FLOOD CONTROL, CL.CO.	.00	169,992.93	.00	169,992.93	172,000.00	2,007.07	98.8
	TOTAL INTERGOVERNMENTAL REVENUE	472,248.25	9,358,831.62	.00	9,358,831.62	8,085,154.00	(1,273,677.62)	115.8

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	CHARGES FOR SERVICES							
10-34-100	CEMETERY CHARGE AND SALES	.00	21,075.00	.00	21,075.00	23,000.00	1,925.00	91.6
10-34-200	PD - OTHER SERVICE FEES	.00	5,175.25	.00	5,175.25	6,600.00	1,424.75	78.4
10-34-300	PD - JAIL SERVICES	.00	6,727.00	.00	6,727.00	8,400.00	1,673.00	80.1
10-34-400	RECREATION CHARGES	(450.57)	210,041.76	.00	210,041.76	205,000.00	(5,041.76)	102.5
10-34-500	AMBULANCE FEES	.00	642,172.87	.00	642,172.87	650,000.00	7,827.13	98.8
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	49,621.34	70,360.34	.00	70,360.34	250,000.00	179,639.66	28.1
10-34-610	RESID. GARBAGE SERVICE CHGS.	(221,739.84)	861,989.38	.00	861,989.38	866,500.00	4,510.62	99.5
10-34-611	SANITATION SVC FUEL SURCHARGE	(9,557.08)	42,155.66	.00	42,155.66	23,000.00	(19,155.66)	183.3
10-34-612	GARBAGE CAN RENTAL FEES	(24,436.25)	96,027.03	.00	96,027.03	96,500.00	472.97	99.5
10-34-620	GARBAGE DUMP FEE	.00	317,818.19	.00	317,818.19	376,500.00	58,681.81	84.4
10-34-640	PW INSPECTIONS & FEES	.00	2,501.35	.00	2,501.35	6,000.00	3,498.65	41.7
10-34-660	SPECIAL EVENT FEES	.00	839.75	.00	839.75	500.00	(339.75)	168.0
10-34-700	MUSEUM MISC. FEES	.00	2,348.65	.00	2,348.65	3,000.00	651.35	78.3
	TOTAL CHARGES FOR SERVICES	(206,562.40)	2,282,667.49	.00	2,282,667.49	2,531,200.00	248,532.51	90.2
	FINES AND FORFEITURES							
10-35-200	FINES AND FORFEITURES	.00	390,238.86	.00	390,238.86	350,000.00	(40,238.86)	111.5
	TOTAL FINES AND FORFEITURES	.00	390,238.86	.00	390,238.86	350,000.00	(40,238.86)	111.5
	OTHER REVENUE							
10-38-100	INTEREST EARNINGS	30,225.66	172,304.45	.00	172,304.45	150,000.00	(22,304.45)	114.9
10-38-200	SIGN RENTAL	.00	9,356.28	.00	9,356.28	9,000.00	(356.28)	104.0
10-38-230	FIRE / AMB COMMUNITY TRAINING	.00	2,551.35	.00	2,551.35	.00	(2,551.35)	.0
10-38-630	CITY SPECIAL EVENT FEES	.00	2,484.30	.00	2,484.30	5,000.00	2,515.70	49.7
10-38-700	CITY FACILITIES RENTAL FEES	.00	736.00	.00	736.00	1,000.00	264.00	73.6
10-38-710	COURT FACILITY RENTAL	.00	31,162.58	.00	31,162.58	30,000.00	(1,162.58)	103.9
10-38-720	LEASEHOLD REVENUE	.00	108,948.47	.00	108,948.47	105,000.00	(3,948.47)	103.8
10-38-900	MISCELLANEOUS REVENUE	5,342.44	12,842.06	.00	12,842.06	5,000.00	(7,842.06)	256.8
	TOTAL OTHER REVENUE	35,568.10	340,385.49	.00	340,385.49	305,000.00	(35,385.49)	111.6
	CONTRIBUTIONS AND TRANSFERS							
10-39-919	TRSFR FROM #19 FORENSIC SVCS	4.00	4,000.00	.00	4,000.00	4,000.00	.00	100.0
10-39-925	TRSFR FROM #25 REDEVELOPMENT	20.00	367,700.00	.00	367,700.00	367,700.00	.00	100.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	24.00	371,700.00	.00	371,700.00	371,700.00	.00	100.0
	TOTAL FUND REVENUE	222,823.55	17,900,909.23	.00	17,900,909.23	16,660,554.00	(1,240,355.23)	107.4

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	MAYOR & COUNCIL							
10-41-110	SALARIES	2,055.13	123,410.38	.00	123,410.38	134,850.00	11,439.62	91.5
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	2,889.26	116,493.38	.00	116,493.38	111,000.00	(5,493.38)	105.0
10-41-225	MAYOR SEMINAR/TRAVEL	.00	2,330.85	.00	2,330.85	8,000.00	5,669.15	29.1
10-41-230	CONVENTION & SEMINAR TRAVEL	.00	12,377.75	.00	12,377.75	12,000.00	(377.75)	103.2
10-41-610	SERVICE AND SUPPLIES	.00	7,935.87	.00	7,935.87	15,000.00	7,064.13	52.9
	TOTAL MAYOR & COUNCIL	4,944.39	264,190.57	.00	264,190.57	281,900.00	17,709.43	93.7
	CITY MANAGER							
10-43-110	SALARIES	2,354.38	104,403.89	.00	104,403.89	164,850.00	60,446.11	63.3
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	1,751.20	54,406.26	.00	54,406.26	63,000.00	8,593.74	86.4
10-43-220	SERVICE AND SUPPLIES	13.38	1,746.93	.00	1,746.93	1,500.00	(246.93)	116.5
10-43-235	TRAVEL & TRAINING	94.31	1,286.24	.00	1,286.24	1,800.00	513.76	71.5
10-43-240	DUES & SUBSCRIPTIONS	.00	468.40	.00	468.40	1,600.00	1,131.60	29.3
	TOTAL CITY MANAGER	4,213.27	165,621.85	.00	165,621.85	234,900.00	69,278.15	70.5
	CITY CLERK							
10-44-110	SALARIES	1,383.90	106,804.49	.00	106,804.49	159,950.00	53,145.51	66.8
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	860.91	57,461.14	.00	57,461.14	100,000.00	42,538.86	57.5
10-44-240	DUES & SUBSCRIPTIONS	.00	535.00	.00	535.00	1,060.00	525.00	50.5
10-44-605	ORDINANCES	.00	2,408.56	.00	2,408.56	6,500.00	4,091.44	37.1
10-44-610	OTHER SERVICES/SUPPLIES	.00	9,186.19	.00	9,186.19	17,500.00	8,313.81	52.5
	TOTAL CITY CLERK	2,244.81	178,645.38	.00	178,645.38	292,060.00	113,414.62	61.2
	COMMUNITY SUPPORT							
10-45-615	COMMUNITY SERVICES	.00	10,000.00	.00	10,000.00	10,000.00	.00	100.0
10-45-635	CITY SPONSORED EVENTS	282.33	512.33	.00	512.33	11,000.00	10,487.67	4.7
10-45-637	COMMUNITY EVENTS	.00	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL COMMUNITY SUPPORT	282.33	10,512.33	.00	10,512.33	22,000.00	11,487.67	47.8

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	FINANCE							
10-46-110	SALARIES	1,832.12	89,043.02	.00	89,043.02	105,400.00	16,356.98	84.5
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	1,268.76	46,595.23	.00	46,595.23	47,500.00	904.77	98.1
10-46-210	CONTRACT SERVICES	1,000.00	39,213.36	.00	39,213.36	43,000.00	3,786.64	91.2
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.	.00	810.86	.00	810.86	350.00	(460.86)	231.7
	TOTAL FINANCE	4,100.88	205,855.43	.00	205,855.43	197,850.00	(8,005.43)	104.1
	INFORMATION TECHNOLOGY							
10-47-110	SALARIES	2,715.35	162,090.39	.00	162,090.39	157,200.00	(4,890.39)	103.1
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	16.28	306.37	.00	306.37	.00	(306.37)	.0
10-47-130	EMPLOYEE BENEFITS	2,410.41	78,919.35	.00	78,919.35	76,000.00	(2,919.35)	103.8
10-47-210	CONTRACTED SERVICES	585.00	9,662.50	3,603.00	13,265.50	15,000.00	1,734.50	88.4
10-47-220	SERVICE AND SUPPLIES	500.00	11,109.49	.00	11,109.49	15,000.00	3,890.51	74.1
10-47-230	TRAVEL & TRAINING	.00	1,207.66	.00	1,207.66	3,000.00	1,792.34	40.3
10-47-650	HARDWARE / SOFTWARE MAINT	.00	77,350.07	499.00	77,849.07	82,000.00	4,150.93	94.9
10-47-740	CAPITAL OUTLAY	.00	5,100.00	.00	5,100.00	5,100.00	.00	100.0
	TOTAL INFORMATION TECHNOLOGY	6,227.04	351,287.39	4,102.00	355,389.39	356,600.00	1,210.61	99.7
	PERSONNEL							
10-48-110	SALARIES	2,311.99	140,434.10	.00	140,434.10	140,100.00	(334.10)	100.2
10-48-112	VAC/SICK BUYOUT	3,670.76	3,670.76	.00	3,670.76	.00	(3,670.76)	.0
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	1,679.07	68,148.11	.00	68,148.11	58,500.00	(9,648.11)	116.5
10-48-220	SERVICE AND SUPPLIES	.00	1,319.60	.00	1,319.60	2,000.00	680.40	66.0
10-48-235	TRAVEL & TRAINING	.00	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	.00	534.71	.00	534.71	1,900.00	1,365.29	28.1
10-48-690	PERSONNEL COSTS	.00	5,511.46	.00	5,511.46	.00	(5,511.46)	.0
	TOTAL PERSONNEL	7,661.82	221,897.97	.00	221,897.97	207,500.00	(14,397.97)	106.9

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	NON-DEPARTMENTAL							
10-49-130	BENEFITS ADJUSTMENT	.00	12,407.36	.00	12,407.36	9,800.00	(2,607.36)	126.6
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	.00	146,328.83	.00	146,328.83	137,000.00	(9,328.83)	106.8
10-49-211	LEGAL / LITIGATION SERVICES	.00	18,067.86	3,500.00	21,567.86	150,000.00	128,432.14	14.4
10-49-220	OFFICE SUPPLIES	63.69	4,491.55	.00	4,491.55	6,250.00	1,758.45	71.9
10-49-255	POSTAGE	.00	8,678.86	.00	8,678.86	9,000.00	321.14	96.4
10-49-270	UTILITIES	(485.25)	942,966.92	.00	942,966.92	960,000.00	17,033.08	98.2
10-49-280	TELEPHONE	.00	48,642.91	.00	48,642.91	50,000.00	1,357.09	97.3
10-49-300	INTERNET	.00	7,105.88	.00	7,105.88	15,000.00	7,894.12	47.4
10-49-510	INSURANCE	.00	411,376.64	.00	411,376.64	400,000.00	(11,376.64)	102.8
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	.00	33,827.41	.00	33,827.41	45,000.00	11,172.59	75.2
10-49-620	COPIER LEASES	.00	8,397.24	.00	8,397.24	9,100.00	702.76	92.3
	TOTAL NON-DEPARTMENTAL	(421.56)	1,626,501.78	3,500.00	1,630,001.78	1,728,150.00	98,148.22	94.3
	CITY ATTORNEY							
10-50-110	SALARIES	3,648.06	203,834.09	.00	203,834.09	203,750.00	(84.09)	100.0
10-50-113	LONGEVITY PAY	.00	1,750.00	.00	1,750.00	1,750.00	.00	100.0
10-50-130	BENEFITS	2,258.34	89,718.71	.00	89,718.71	79,000.00	(10,718.71)	113.6
10-50-220	SERVICES AND SUPPLIES	.00	3,226.74	.00	3,226.74	4,000.00	773.26	80.7
10-50-230	TRAVEL AND TRAINING	.00	2,121.22	.00	2,121.22	4,200.00	2,078.78	50.5
10-50-240	DUES & SUBSCRIPTIONS	.00	6,613.47	.00	6,613.47	8,650.00	2,036.53	76.5
10-50-740	CAPITAL OUTLAY	.00	669.67	.00	669.67	500.00	(169.67)	133.9
	TOTAL CITY ATTORNEY	5,906.40	307,933.90	.00	307,933.90	301,850.00	(6,083.90)	102.0
	JUDICIAL							
10-51-110	SALARIES	2,946.96	179,107.26	.00	179,107.26	181,900.00	2,792.74	98.5
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	71.78	669.26	.00	669.26	1,200.00	530.74	55.8
10-51-130	EMPLOYEE BENEFITS	2,374.33	81,985.84	.00	81,985.84	81,500.00	(485.84)	100.6
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	.00	12,398.46	.00	12,398.46	15,100.00	2,701.54	82.1
10-51-610	SERVICES AND SUPPLIES	.00	3,920.90	.00	3,920.90	4,150.00	229.10	94.5
	TOTAL JUDICIAL	5,393.07	287,232.33	.00	287,232.33	298,400.00	11,167.67	96.3

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	POLICE							
10-54-110	SALARIES	29,903.40	1,661,260.84	.00	1,661,260.84	1,761,900.00	100,639.16	94.3
10-54-112	VAC/SICK BUYOUT	4,761.03	53,808.96	.00	53,808.96	70,000.00	16,191.04	76.9
10-54-113	LONGEVITY PAY	420.00	44,676.00	.00	44,676.00	47,000.00	2,324.00	95.1
10-54-115	UNIFORM ALLOWANCE	.00	36,462.50	.00	36,462.50	42,000.00	5,537.50	86.8
10-54-116	EDUCATION ASSISTANCE PAY	151.20	9,793.20	.00	9,793.20	10,100.00	306.80	97.0
10-54-120	OVERTIME	2,965.92	210,793.60	.00	210,793.60	110,000.00	(100,793.60)	191.6
10-54-130	EMPLOYEE BENEFITS	20,330.42	1,095,393.90	.00	1,095,393.90	1,144,000.00	48,606.10	95.8
10-54-210	CONTRACT SERVICES	.00	59,132.01	.00	59,132.01	65,125.00	5,992.99	90.8
10-54-220	WORK CARD SUPPLIES, EQUIP, SVS	.00	4,550.98	.00	4,550.98	4,700.00	149.02	96.8
10-54-240	OFFICE SUPPLIES	(129.95)	12,790.72	.00	12,790.72	13,000.00	209.28	98.4
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	3,799.17	.00	3,799.17	3,500.00	(299.17)	108.6
10-54-280	TELEPHONE	149.35	35,191.62	.00	35,191.62	33,000.00	(2,191.62)	106.6
10-54-310	CRIME SCENE INVESTIGATION	.00	6,205.48	.00	6,205.48	6,200.00	(5.48)	100.1
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	84.11	9,071.85	.00	9,071.85	15,000.00	5,928.15	60.5
10-54-470	UNIFORM CLEANING	.00	150.90	.00	150.90	200.00	49.10	75.5
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.	.00	9,151.09	.00	9,151.09	7,500.00	(1,651.09)	122.0
10-54-610	SERVICES & SUPPLIES	39.89	20,191.28	.00	20,191.28	22,150.00	1,958.72	91.2
10-54-615	PHYSICALS/DRUG TESTS	.00	11,930.00	.00	11,930.00	14,000.00	2,070.00	85.2
10-54-700	ARRA / CLV JAG EXPENDITURES	.00	122,611.60	2,732.00	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	58,675.37	3,441,364.84	2,732.00	3,444,096.84	3,398,250.00	(45,846.84)	101.4
	PD - CORRECTIONS DIVISION							
10-55-110	SALARIES	7,301.30	392,175.80	.00	392,175.80	474,000.00	81,824.20	82.7
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	14,200.00	.00	14,200.00	17,500.00	3,300.00	81.1
10-55-116	EDUCATION ASSISTANCE PAY	29.40	1,739.40	.00	1,739.40	1,950.00	210.60	89.2
10-55-120	OVERTIME	853.89	38,547.15	.00	38,547.15	37,800.00	(747.15)	102.0
10-55-130	EMPLOYEE BENEFITS	5,845.72	316,445.00	.00	316,445.00	361,000.00	44,555.00	87.7
10-55-210	CONTRACTED SERVICES	.00	(245.19)	14,000.00	13,754.81	14,000.00	245.19	98.3
10-55-240	OFFICE SUPPLIES	.00	824.39	.00	824.39	1,000.00	175.61	82.4
10-55-615	PHYSICALS / DRUG TESTS	.00	3,900.00	.00	3,900.00	4,500.00	600.00	86.7
10-55-620	CARE & CUSTODY OF PRISONERS	250.81	49,304.66	17,520.00	66,824.66	87,200.00	20,375.34	76.6
	TOTAL PD - CORRECTIONS DIVISION	14,281.12	825,343.65	31,520.00	856,863.65	1,017,700.00	160,836.35	84.2

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	PD - DISPATCH DIVISION							
10-56-110	SALARIES	5,057.71	285,428.32	.00	285,428.32	323,765.00	38,336.68	88.2
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	622.66	49,359.60	.00	49,359.60	40,000.00	(9,359.60)	123.4
10-56-130	EMPLOYEE BENEFITS	4,608.53	186,076.54	.00	186,076.54	189,000.00	2,923.46	98.5
10-56-210	CONTRACTED SERVICES	.00	63,067.23	.00	63,067.23	69,500.00	6,432.77	90.7
10-56-240	OFFICE SUPPLIES	.00	2,388.09	.00	2,388.09	2,500.00	111.91	95.5
10-56-330	TRAINING	.00	3,643.31	.00	3,643.31	3,500.00	(143.31)	104.1
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	1,587.36	.00	1,587.36	2,500.00	912.64	63.5
	TOTAL PD - DISPATCH DIVISION	10,288.90	605,123.75	.00	605,123.75	644,500.00	39,376.25	93.9
	FIRE / RESCUE							
10-57-110	SALARIES	24,956.13	1,429,181.44	.00	1,429,181.44	1,711,900.00	282,718.56	83.5
10-57-112	VAC/SICK BUYOUT	.00	22,590.26	.00	22,590.26	37,000.00	14,409.74	61.1
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	4,185.98	152,894.42	.00	152,894.42	114,000.00	(38,894.42)	134.1
10-57-130	EMPLOYEE BENEFITS	18,638.26	1,054,690.09	.00	1,054,690.09	1,095,000.00	40,309.91	96.3
10-57-210	CONTRACTED SERVICES	.00	44,159.26	.00	44,159.26	60,400.00	16,240.74	73.1
10-57-220	OFFICE SUPPLIES	.00	1,803.98	.00	1,803.98	2,500.00	696.02	72.2
10-57-255	EQUIPMENT MAINTENANCE	.00	11,599.72	.00	11,599.72	28,200.00	16,600.28	41.1
10-57-280	TELEPHONE	.00	5,639.36	.00	5,639.36	6,500.00	860.64	86.8
10-57-300	FIRE TRAINING	.00	12,309.47	.00	12,309.47	13,000.00	690.53	94.7
10-57-310	UNIFORMS	.00	10,260.66	.00	10,260.66	20,000.00	9,739.34	51.3
10-57-610	SERVICES AND SUPPLIES	.00	66,145.12	.00	66,145.12	80,250.00	14,104.88	82.4
10-57-615	EMS SUPPLIES	.00	50,786.09	.00	50,786.09	48,000.00	(2,786.09)	105.8
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	47,780.37	2,914,929.21	11,766.00	2,926,695.21	3,287,154.00	360,458.79	89.0
	PUBLIC WORKS							
10-60-110	SALARIES	935.15	64,067.48	.00	64,067.48	53,900.00	(10,167.48)	118.9
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	.00	30.47	.00	30.47	1,000.00	969.53	3.1
10-60-130	EMPLOYEE BENEFITS	743.92	32,875.06	.00	32,875.06	23,500.00	(9,375.06)	139.9
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	.00	5,003.27	.00	5,003.27	6,500.00	1,496.73	77.0
	TOTAL PUBLIC WORKS	1,679.07	104,607.86	.00	104,607.86	98,200.00	(6,407.86)	106.5

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	BUILDING INSPECTION							
10-61-110	SALARIES	6,603.07	308,768.42	.00	308,768.42	277,800.00	(30,968.42)	111.2
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	46.72	2,119.84	.00	2,119.84	2,000.00	(119.84)	106.0
10-61-130	EMPLOYEE BENEFITS	5,217.55	142,552.67	.00	142,552.67	120,000.00	(22,552.67)	118.8
10-61-210	CONTRACTED SERVICES	.00	8,988.28	1,011.72	10,000.00	15,000.00	5,000.00	66.7
10-61-230	TRAVEL AND TRAINING	.00	4,258.61	.00	4,258.61	6,000.00	1,741.39	71.0
10-61-610	SERVICES AND SUPPLIES	.00	5,184.02	.00	5,184.02	5,000.00	(184.02)	103.7
	TOTAL BUILDING INSPECTION	11,867.34	482,928.94	1,011.72	483,940.66	446,000.00	(37,940.66)	108.5
	FACILITY MAINTENANCE							
10-63-110	SALARIES	2,705.94	159,551.78	.00	159,551.78	167,825.00	8,273.22	95.1
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	2,336.50	80,957.83	.00	80,957.83	78,500.00	(2,457.83)	103.1
10-63-210	CONTRACTED SERVICES	.00	93,632.61	2,617.19	96,249.80	111,600.00	15,350.20	86.3
10-63-330	TRAVEL & TRAINING	.00	495.00	.00	495.00	500.00	5.00	99.0
10-63-610	SERVICES AND SUPPLIES	150.00	104,877.43	.00	104,877.43	114,000.00	9,122.57	92.0
10-63-625	REPAIRS & REMODELS	.00	35,039.84	.00	35,039.84	37,500.00	2,460.16	93.4
10-63-740	CAPITAL OUTLAY	.00	.00	.00	.00	10,000.00	10,000.00	.0
	TOTAL FACILITY MAINTENANCE	5,192.44	487,048.66	2,617.19	489,665.85	531,600.00	41,934.15	92.1
	PLANNING							
10-64-110	SALARIES	.00	85,960.20	.00	85,960.20	108,700.00	22,739.80	79.1
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	753.26	48,802.07	.00	48,802.07	40,000.00	(8,802.07)	122.0
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	.00	4,262.83	.00	4,262.83	5,000.00	737.17	85.3
10-64-230	NEWSLETTER & PROMOTIONS	.00	1,877.80	.00	1,877.80	4,800.00	2,922.20	39.1
10-64-235	TRAVEL & TRAINING	.00	2,992.29	.00	2,992.29	3,500.00	507.71	85.5
10-64-240	DUES & SUBSCRIPTIONS	.00	1,180.00	.00	1,180.00	1,630.00	450.00	72.4
10-64-740	CAPITAL OUTLAY	.00	.00	.00	.00	500.00	500.00	.0
	TOTAL PLANNING	753.26	150,645.36	.00	150,645.36	176,230.00	25,584.64	85.5

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	STREETS & DRAINAGE							
10-65-110	SALARIES	5,101.20	276,587.15	.00	276,587.15	299,600.00	23,012.85	92.3
10-65-112	VAC/SICK BUYOUT	.00	984.11	.00	984.11	7,700.00	6,715.89	12.8
10-65-113	LONGEVITY PAY	.00	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	1,282.95	.00	1,282.95	3,000.00	1,717.05	42.8
10-65-130	EMPLOYEE BENEFITS	4,428.92	149,175.12	.00	149,175.12	158,500.00	9,324.88	94.1
10-65-250	REPAIRS & MAINTENANCE	.00	6,792.90	.00	6,792.90	12,000.00	5,207.10	56.6
10-65-270	ST. LIGHT REPAIRS/ELECTRICITY	.00	26,515.50	.00	26,515.50	31,500.00	4,984.50	84.2
10-65-275	ELECTRICITY - STREET LIGHTS	.00	231,722.34	.00	231,722.34	240,000.00	8,277.66	96.6
10-65-280	WATER	.00	2,290.51	.00	2,290.51	2,000.00	(290.51)	114.5
10-65-330	TRAVEL & TRAINING	.00	1,774.37	.00	1,774.37	4,500.00	2,725.63	39.4
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	328.72	24,905.51	.00	24,905.51	19,000.00	(5,905.51)	131.1
	TOTAL STREETS & DRAINAGE	9,858.84	873,741.79	.00	873,741.79	954,500.00	80,758.21	91.5
	VEHICLE MAINTENANCE							
10-66-110	SALARIES	2,144.31	120,955.36	.00	120,955.36	131,575.00	10,619.64	91.9
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	65.52	405.22	.00	405.22	1,000.00	594.78	40.5
10-66-130	EMPLOYEE BENEFITS	2,476.89	72,110.30	.00	72,110.30	69,500.00	(2,610.30)	103.8
10-66-220	VEHICLE MAINTENANCE & FUEL	.00	379,600.97	11,000.00	390,600.97	326,700.00	(63,900.97)	119.6
10-66-225	VEH MAINT & FUEL(SILVER RIDER)	.00	105,640.79	.00	105,640.79	112,000.00	6,359.21	94.3
10-66-330	TRAVEL & TRAINING	.00	500.00	.00	500.00	500.00	.00	100.0
10-66-610	SERVICES AND SUPPLIES	150.00	12,198.22	.00	12,198.22	17,380.00	5,181.78	70.2
10-66-740	CAPITAL OUTLAY	.00	8,472.14	.00	8,472.14	8,500.00	27.86	99.7
	TOTAL VEHICLE MAINTENANCE	4,836.72	703,308.00	11,000.00	714,308.00	672,580.00	(41,728.00)	106.2
	ANIMAL CONTROL							
10-70-110	SALARIES	2,109.26	105,376.90	.00	105,376.90	90,525.00	(14,851.90)	116.4
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	156.68	8,297.56	.00	8,297.56	12,000.00	3,702.44	69.2
10-70-130	EMPLOYEE BENEFITS	1,219.38	50,992.93	.00	50,992.93	46,000.00	(4,992.93)	110.9
10-70-210	CONTRACTED SERVICES	.00	13,541.88	.00	13,541.88	15,000.00	1,458.12	90.3
10-70-330	TRAVEL & TRAINING	.00	360.00	.00	360.00	900.00	540.00	40.0
10-70-610	SERVICES AND SUPPLIES	.00	14,879.26	.00	14,879.26	25,500.00	10,620.74	58.4
10-70-740	CAPITAL OUTLAY	.00	.00	.00	.00	3,000.00	3,000.00	.0
	TOTAL ANIMAL CONTROL	3,485.32	207,367.38	.00	207,367.38	197,900.00	(9,467.38)	104.8

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	LANDFILL/SOLID WASTE							
10-73-210	CONTRACTED SERVICES	.00	742,935.95	79,730.18	822,666.13	893,000.00	70,333.87	92.1
10-73-450	JANITORIAL/MAINTENANCE	.00	.00	.00	.00	1,500.00	1,500.00	.0
10-73-510	INSURANCE	.00	96,000.00	.00	96,000.00	96,100.00	100.00	99.9
10-73-610	SERVICE AND SUPPLIES	.00	24,855.68	.00	24,855.68	35,700.00	10,844.32	69.6
	TOTAL LANDFILL/SOLID WASTE	.00	863,791.63	79,730.18	943,521.81	1,026,300.00	82,778.19	91.9
	PARKS/GROUNDS MAINT.							
10-76-110	SALARIES	5,677.76	342,898.64	.00	342,898.64	411,950.00	69,051.36	83.2
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	56.35	435.08	.00	435.08	6,100.00	5,664.92	7.1
10-76-130	EMPLOYEE BENEFITS	6,809.59	205,317.89	.00	205,317.89	217,000.00	11,682.11	94.6
10-76-210	CONTRACT SERVICES	.00	34,045.00	.00	34,045.00	42,000.00	7,955.00	81.1
10-76-330	TRAVEL & TRAINING	.00	68.00	.00	68.00	500.00	432.00	13.6
10-76-610	SERVICES AND SUPPLIES	(1,400.00)	110,419.56	.00	110,419.56	120,000.00	9,580.44	92.0
	TOTAL PARKS/GROUNDS MAINT.	11,143.70	712,146.80	.00	712,146.80	816,500.00	104,353.20	87.2
	LEISURE SERVICES							
10-81-110	SALARIES	7,660.99	376,553.95	.00	376,553.95	372,900.00	(3,653.95)	101.0
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	3,938.51	155,000.13	.00	155,000.13	140,000.00	(15,000.13)	110.7
10-81-330	TRAVEL & TRAINING	.00	764.55	.00	764.55	500.00	(264.55)	152.9
10-81-610	SERVICE AND SUPPLIES	275.99	59,064.43	.00	59,064.43	75,000.00	15,935.57	78.8
	TOTAL LEISURE SERVICES	11,875.49	631,457.17	.00	631,457.17	607,500.00	(23,957.17)	103.9
	MUSEUM							
10-82-110	SALARIES	515.80	29,574.65	.00	29,574.65	32,600.00	3,025.35	90.7
10-82-113	LONGEVITY PAY	.00	400.00	.00	400.00	400.00	.00	100.0
10-82-130	EMPLOYEE BENEFITS	474.98	17,504.25	.00	17,504.25	18,500.00	995.75	94.6
10-82-610	SERVICES AND SUPPLIES	.00	1,043.21	.00	1,043.21	1,300.00	256.79	80.3
	TOTAL MUSEUM	990.78	48,522.11	.00	48,522.11	52,800.00	4,277.89	91.9

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	ECONOMIC DEVELOPMENT							
10-88-110	SALARIES	783.59	51,462.03	.00	51,462.03	80,250.00	28,787.97	64.1
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	729.49	24,534.17	.00	24,534.17	34,500.00	9,965.83	71.1
10-88-210	ADVERTISING & PROMOTIONS	.00	70,214.37	.00	70,214.37	89,000.00	18,785.63	78.9
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	1,084.62	.00	1,084.62	1,500.00	415.38	72.3
10-88-630	OTHER SUPPORT	.00	5,055.00	.00	5,055.00	5,500.00	445.00	91.9
	TOTAL ECONOMIC DEVELOPMENT	1,513.08	162,555.54	.00	162,555.54	224,000.00	61,444.46	72.6
	TRANSFERS							
10-90-116	SR. NUTRITION S/R FUND	4.00	100,000.00	.00	100,000.00	100,000.00	.00	100.0
10-90-185	G O BONDS 2002 SERIES	4.00	362,800.00	.00	362,800.00	362,800.00	.00	100.0
10-90-187	WASTE DISPOSAL D/S FUND	15.00	74,895.00	.00	74,895.00	74,895.00	.00	100.0
	TOTAL TRANSFERS	23.00	537,695.00	.00	537,695.00	537,695.00	.00	100.0
	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	234,797.25	17,372,256.62	147,979.09	17,520,235.71	18,800,619.00	1,280,383.29	93.2
	NET REVENUE OVER EXPENDITURES	(11,973.70)	528,652.61	(147,979.09)	380,673.52	(2,140,065.00)	(2,520,738.52)	17.8

CITY OF MESQUITE
BALANCE SHEET
JUNE 30, 2012

STREET MAINT. SPEC. REV. FUND

	ASSETS			
11-11900	CASH-COMBINED FUND		3,617,762.88	
	TOTAL ASSETS			3,617,762.88
	LIABILITIES AND EQUITY			
	LIABILITIES			
11-21310	ACCOUNTS PAYABLE		1,032.00	
	TOTAL LIABILITIES			1,032.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
11-29800	BALANCE - BEGINNING OF YEAR	2,938,662.59		
	REVENUE OVER EXPENDITURES - YTD	678,068.29		
	BALANCE - CURRENT DATE		3,616,730.88	
	TOTAL FUND EQUITY			3,616,730.88
	TOTAL LIABILITIES AND EQUITY			3,617,762.88

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	115,228.66	517,472.61	.00	517,472.61	500,000.00	(17,472.61)	103.5
	TOTAL STREETS INTERGOV'TL REVENUE	115,228.66	517,472.61	.00	517,472.61	500,000.00	(17,472.61)	103.5
	STREETS INTERGOV'TL REVENUE							
11-33-100	GAS TAX (COUNTY)	19,540.24	75,710.23	.00	75,710.23	75,000.00	(710.23)	101.0
11-33-500	GAS TAX - STATE	53,764.25	189,224.97	.00	189,224.97	190,000.00	775.03	99.6
	TOTAL STREETS INTERGOV'TL REVENUE	73,304.49	264,935.20	.00	264,935.20	265,000.00	64.80	100.0
	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	188,533.15	782,407.81	.00	782,407.81	769,500.00	(12,907.81)	101.7

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

STREET MAINT. SPEC. REV. FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	STREETS & DRAINAGE							
11-65-700	STREET MAINTENANCE	.00	104,339.52	43,635.41	147,974.93	300,000.00	152,025.07	49.3
11-65-740	CAPITAL OUTLAY	.00	.00	.00	.00	1,655,450.00	1,655,450.00	.0
	TOTAL STREETS & DRAINAGE	.00	104,339.52	43,635.41	147,974.93	1,955,450.00	1,807,475.07	7.6
	TOTAL FUND EXPENDITURES	.00	104,339.52	43,635.41	147,974.93	1,955,450.00	1,807,475.07	7.6
	NET REVENUE OVER EXPENDITURES	188,533.15	678,068.29	(43,635.41)	634,432.88	(1,185,950.00)	(1,820,382.88)	53.5

CITY OF MESQUITE
BALANCE SHEET
JUNE 30, 2012

AIRPORT SPECIAL REVENUE FUND

	ASSETS			
12-11900	CASH - COMBINED FUND		129,323.44	
12-13107	ACCOUNTS RECEIVABLE - AVFUEL		85,143.27	
12-13115	AVIATION FUEL INVENTORY		62,600.20	
	TOTAL ASSETS			277,066.91
	LIABILITIES AND EQUITY			
	LIABILITIES			
12-21310	ACCOUNTS PAYABLE		7,025.54	
12-21315	HANGER LEASE DEPOSITS		4,149.72	
	TOTAL LIABILITIES			11,175.26
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
12-29800	BALANCE - BEGINNING OF YEAR	1,711,967.97		
	REVENUE OVER EXPENDITURES - YTD	(1,446,076.32)		
	BALANCE - CURRENT DATE		265,891.65	
	TOTAL FUND EQUITY			265,891.65
	TOTAL LIABILITIES AND EQUITY			277,066.91

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	13,542.11	513,736.34	.00	513,736.34	294,000.00	(219,736.34)	174.7
12-34-605	AIRPORT LEASES	.00	64,155.43	.00	64,155.43	62,500.00	(1,655.43)	102.7
12-34-610	OTHER LEASES	.00	14,013.76	.00	14,013.76	14,000.00	(13.76)	100.1
	TOTAL CHARGES FOR SERVICES	13,542.11	591,905.53	.00	591,905.53	370,500.00	(221,405.53)	159.8
	TOTAL FUND REVENUE	13,542.11	592,118.53	.00	592,118.53	674,200.00	82,081.47	87.8

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

AIRPORT SPECIAL REVENUE FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	AIRPORT							
12-87-212	FBO CONTRACTED SERVICES	.00	76,780.82	.00	76,780.82	54,800.00	(21,980.82)	140.1
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	137.59	9,674.91	.00	9,674.91	8,000.00	(1,674.91)	120.9
12-87-612	FUEL/OIL SUPPLIES	(25,435.24)	399,896.25	.00	399,896.25	192,000.00	(207,896.25)	208.3
12-87-740	CAPITAL OUTLAY	.00	4,328.87	9,642.00	13,970.87	329,350.00	315,379.13	4.2
	TOTAL AIRPORT	(25,297.65)	497,694.85	9,642.00	507,336.85	590,250.00	82,913.15	86.0
	AIRPORT							
12-90-145	TRSFR TO CAP PROJ FUND #45	.00	1,540,500.00	.00	1,540,500.00	1,540,500.00	.00	100.0
	TOTAL AIRPORT	.00	1,540,500.00	.00	1,540,500.00	1,540,500.00	.00	100.0
	TOTAL FUND EXPENDITURES	(25,297.65)	2,038,194.85	9,642.00	2,047,836.85	2,130,750.00	82,913.15	96.1
	NET REVENUE OVER EXPENDITURES	38,839.76	(1,446,076.32)	(9,642.00)	(1,455,718.32)	(1,456,550.00)	(831.68)	(99.9)

CITY OF MESQUITE
BALANCE SHEET
JUNE 30, 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 12 MONTHS ENDING JUNE 30, 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 12 MONTHS ENDING JUNE 30, 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	2,225.00	80,998.00	86,000.00	5,002.00	94.2
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	2,225.00	81,788.70	100,650.00	18,861.30	81.3
	TOTAL FUND EXPENDITURES	.00	79,563.70	2,225.00	81,788.70	100,650.00	18,861.30	81.3
	NET REVENUE OVER EXPENDITURES	.00	(79,563.70)	(2,225.00)	(81,788.70)	(99,650.00)	(17,861.30)	(82.1)

CITY OF MESQUITE
BALANCE SHEET
JUNE 30, 2012

POLICE FORFEITURE FUND

	ASSETS			
14-11900	CASH - COMBINED FUND		25,510.26	
	TOTAL ASSETS			25,510.26
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
14-29800	BALANCE - BEGINNING OF YEAR	49,813.91		
	REVENUE OVER EXPENDITURES - YTD	(24,303.65)		
	BALANCE - CURRENT DATE		25,510.26	
	TOTAL FUND EQUITY			25,510.26
	TOTAL LIABILITIES AND EQUITY			25,510.26

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

POLICE FORFEITURE FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	FINES AND FORFEITURES							
14-35-200	FORFEITURES	230.00	230.00	.00	230.00	10,000.00	9,770.00	2.3
	TOTAL FINES AND FORFEITURES	230.00	230.00	.00	230.00	10,000.00	9,770.00	2.3
	OTHER REVENUE							
14-38-120	DONATIONS	.00	12,065.75	.00	12,065.75	.00	(12,065.75)	.0
	TOTAL OTHER REVENUE	.00	12,065.75	.00	12,065.75	.00	(12,065.75)	.0
	TOTAL FUND REVENUE	230.00	12,295.75	.00	12,295.75	10,000.00	(2,295.75)	123.0

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

POLICE FORFEITURE FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	POLICE							
14-54-610	SERVICE AND SUPPLIES	.00	10,557.53	.00	10,557.53	.00	(10,557.53)	.0
14-54-740	CAPITAL OUTLAY	.00	26,041.87	.00	26,041.87	.00	(26,041.87)	.0
	TOTAL POLICE	.00	36,599.40	.00	36,599.40	.00	(36,599.40)	.0
	TOTAL FUND EXPENDITURES	.00	36,599.40	.00	36,599.40	.00	(36,599.40)	.0
	NET REVENUE OVER EXPENDITURES	230.00	(24,303.65)	.00	(24,303.65)	10,000.00	34,303.65	(243.0)

CITY OF MESQUITE
BALANCE SHEET
JUNE 30, 2012

COURT ADMINISTRATIVE ASSESS.

	ASSETS			
15-11900	CASH - COMBINED FUND		62,031.62	
	TOTAL ASSETS			62,031.62
	LIABILITIES AND EQUITY			
	LIABILITIES			
15-21310	ACCOUNTS PAYABLE		14,850.07	
	TOTAL LIABILITIES			14,850.07
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	37,021.73		
	REVENUE OVER EXPENDITURES - YTD	10,159.82		
	BALANCE - CURRENT DATE		47,181.55	
	TOTAL FUND EQUITY			47,181.55
	TOTAL LIABILITIES AND EQUITY			62,031.62

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

COURT ADMINISTRATIVE ASSESS.

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	FINES AND FORFEITURES							
15-35-100	ADMINISTRATIVE ASSESSMENTS	.00	23,246.57	.00	23,246.57	28,000.00	4,753.43	83.0
15-35-200	CREDIT CARD CONVENIENCE FEE	.00	3,268.00	.00	3,268.00	2,400.00	(868.00)	136.2
	TOTAL FINES AND FORFEITURES	.00	26,514.57	.00	26,514.57	30,400.00	3,885.43	87.2
	TOTAL FUND REVENUE	.00	26,514.57	.00	26,514.57	30,400.00	3,885.43	87.2

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

COURT ADMINISTRATIVE ASSESS.

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	COURT ADMIN COSTS							
15-51-610	SERVICE AND SUPPLIES	414.07	3,510.84	.00	3,510.84	28,000.00	24,489.16	12.5
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	414.07	16,354.75	.00	16,354.75	44,106.00	27,751.25	37.1
	TOTAL FUND EXPENDITURES	414.07	16,354.75	.00	16,354.75	44,106.00	27,751.25	37.1
	NET REVENUE OVER EXPENDITURES	(414.07)	10,159.82	.00	10,159.82	(13,706.00)	(23,865.82)	74.1

CITY OF MESQUITE
BALANCE SHEET
JUNE 30, 2012

SR. NUTRITION PROGRAM

	ASSETS			
16-11900	CASH - COMBINED FUND		61,540.84	
	TOTAL ASSETS			61,540.84
	LIABILITIES AND EQUITY			
	LIABILITIES			
16-21310	ACCOUNTS PAYABLE		12,480.48	
16-21500	WAGES PAYABLE		2,154.45	
16-21550	ACCRUED BENEFITS PAYABLE		505.79	
	TOTAL LIABILITIES			15,140.72
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
16-29800	BALANCE - BEGINNING OF YEAR	43,681.26		
	REVENUE OVER EXPENDITURES - YTD	2,718.86		
	BALANCE - CURRENT DATE		46,400.12	
	TOTAL FUND EQUITY			46,400.12
	TOTAL LIABILITIES AND EQUITY			61,540.84

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

SR. NUTRITION PROGRAM

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	INTERGOVERNMENTAL REVENUE							
16-33-220	TITLE III, C-1, CONGR. MEALS	4,974.00	57,766.00	.00	57,766.00	57,766.00	.00	100.0
16-33-230	TITLE III, C-2, HOME MEALS	(4,974.00)	111,977.00	.00	111,977.00	111,977.00	.00	100.0
16-33-250	USDA CASH	.00	88,997.00	.00	88,997.00	59,081.00	(29,916.00)	150.6
	TOTAL INTERGOVERNMENTAL REVENUE	.00	258,740.00	.00	258,740.00	228,824.00	(29,916.00)	113.1
	CHARGES FOR SERVICES							
16-34-400	PATRON DONATIONS	.00	56,980.54	.00	56,980.54	40,000.00	(16,980.54)	142.5
16-34-410	OTHER INCOME	.00	870.00	.00	870.00	1,000.00	130.00	87.0
16-34-415	INMATE MEALS	.00	19,544.50	.00	19,544.50	21,000.00	1,455.50	93.1
	TOTAL CHARGES FOR SERVICES	.00	77,395.04	.00	77,395.04	62,000.00	(15,395.04)	124.8
	OTHER REVENUE							
16-38-120	DONATIONS	.00	3,243.42	.00	3,243.42	2,000.00	(1,243.42)	162.2
	TOTAL OTHER REVENUE	.00	3,243.42	.00	3,243.42	2,000.00	(1,243.42)	162.2
	TRANSFERS							
16-39-960	TRANSFER FROM G/F	4.00	100,000.00	.00	100,000.00	100,000.00	.00	100.0
	TOTAL TRANSFERS	4.00	100,000.00	.00	100,000.00	100,000.00	.00	100.0
	TOTAL FUND REVENUE	4.00	439,378.46	.00	439,378.46	392,824.00	(46,554.46)	111.9

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

SR. NUTRITION PROGRAM

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	SR. NUTRITION EXPENSES							
16-71-110	SALARIES	2,154.45	138,021.17	.00	138,021.17	162,575.00	24,553.83	84.9
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	697.55	.00	697.55	2,400.00	1,702.45	29.1
16-71-130	EMPLOYEE BENEFITS	2,749.61	91,449.68	.00	91,449.68	86,500.00	(4,949.68)	105.7
16-71-210	CONTRACTED SERVICES	.00	1,099.10	.00	1,099.10	7,000.00	5,900.90	15.7
16-71-330	TRAVEL AND TRAINING	.00	340.00	.00	340.00	700.00	360.00	48.6
16-71-610	FOOD / COMMODITY SUPPLIES	298.75	200,513.23	.00	200,513.23	149,100.00	(51,413.23)	134.5
16-71-740	CAPITAL OUTLAY	.00	.00	.00	.00	5,500.00	5,500.00	.0
	TOTAL SR. NUTRITION EXPENSES	5,202.81	436,659.60	.00	436,659.60	417,800.00	(18,859.60)	104.5
	TOTAL FUND EXPENDITURES	5,202.81	436,659.60	.00	436,659.60	417,800.00	(18,859.60)	104.5
	NET REVENUE OVER EXPENDITURES	(5,198.81)	2,718.86	.00	2,718.86	(24,976.00)	(27,694.86)	10.9

CITY OF MESQUITE
BALANCE SHEET
JUNE 30, 2012

RECREATION PROGRAMS

	ASSETS			
17-11900	CASH - COMBINED FUND		274,404.09	
	TOTAL ASSETS			274,404.09
	LIABILITIES AND EQUITY			
	LIABILITIES			
17-21310	ACCOUNTS PAYABLE		6,067.07	
17-21500	WAGES PAYABLE		2,517.43	
17-21550	ACCRUED BENEFITS PAYABLE		300.54	
	TOTAL LIABILITIES			8,885.04
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
17-29800	BALANCE - BEGINNING OF YEAR	243,683.72		
	REVENUE OVER EXPENDITURES - YTD	21,835.33		
	BALANCE - CURRENT DATE		265,519.05	
	TOTAL FUND EQUITY			265,519.05
	TOTAL LIABILITIES AND EQUITY			274,404.09

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

RECREATION PROGRAMS

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	CHARGES FOR SERVICES							
17-34-400	RECREATION CHARGES	75.00	253,561.77	.00	253,561.77	185,000.00	(68,561.77)	137.1
17-34-405	FIELD RENTAL	.00	69,486.36	.00	69,486.36	60,000.00	(9,486.36)	115.8
	TOTAL CHARGES FOR SERVICES	75.00	323,048.13	.00	323,048.13	245,000.00	(78,048.13)	131.9
	TOTAL FUND REVENUE	75.00	323,048.13	.00	323,048.13	245,000.00	(78,048.13)	131.9

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

RECREATION PROGRAMS

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	RECREATION PROGRAM COSTS							
17-80-110	SALARIES	2,517.43	121,299.72	.00	121,299.72	170,000.00	48,700.28	71.4
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	13.18	47,783.49	.00	47,783.49	60,500.00	12,716.51	79.0
17-80-210	CONTRACTED SERVICES	.00	67,757.87	.00	67,757.87	55,000.00	(12,757.87)	123.2
17-80-610	SERVICE AND SUPPLIES	444.71	38,202.99	.00	38,202.99	21,000.00	(17,202.99)	181.9
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	2,975.32	301,212.80	.00	301,212.80	321,500.00	20,287.20	93.7
	TOTAL FUND EXPENDITURES	2,975.32	301,212.80	.00	301,212.80	321,500.00	20,287.20	93.7
	NET REVENUE OVER EXPENDITURES	(2,900.32)	21,835.33	.00	21,835.33	(76,500.00)	(98,335.33)	28.5

CITY OF MESQUITE
BALANCE SHEET
JUNE 30, 2012

MEDICAL SERVICES

	ASSETS			
18-11900	CASH - COMBINED FUND		51,569.83	
	TOTAL ASSETS			51,569.83
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
18-29800	BALANCE - BEGINNING OF YEAR	107,920.51		
	REVENUE OVER EXPENDITURES - YTD	(56,350.68)		
	BALANCE - CURRENT DATE		51,569.83	
	TOTAL FUND EQUITY			51,569.83
	TOTAL LIABILITIES AND EQUITY			51,569.83

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

MEDICAL SERVICES

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

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	.00	20,680.56	5,125.00	25,805.56	62,000.00	36,194.44	41.6
	TOTAL EXPENDITURES	.00	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	20.00	95,000.00	.00	95,000.00	95,000.00	.00	100.0
	TOTAL TRANSFERS	20.00	95,000.00	.00	95,000.00	95,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	20.00	116,350.68	5,125.00	121,475.68	166,000.00	44,524.32	73.2
	NET REVENUE OVER EXPENDITURES	(20.00)	(56,350.68)	(5,125.00)	(61,475.68)	(106,000.00)	(44,524.32)	(58.0)

CITY OF MESQUITE
BALANCE SHEET
JUNE 30, 2012

FORENSIC SERVICES

	ASSETS			
19-11900	CASH - COMBINED FUND		360.00	
	TOTAL ASSETS			360.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
19-29800	BALANCE - BEGINNING OF YEAR	320.00		
	REVENUE OVER EXPENDITURES - YTD	40.00		
	BALANCE - CURRENT DATE		360.00	
	TOTAL FUND EQUITY			360.00
	TOTAL LIABILITIES AND EQUITY			360.00

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	.00	3,980.00	.00	3,980.00	4,000.00	20.00	99.5
	TOTAL FINES AND FORFEITURES	.00	4,040.00	.00	4,040.00	8,000.00	3,960.00	50.5
	TOTAL FUND REVENUE	.00	4,040.00	.00	4,040.00	8,000.00	3,960.00	50.5

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	4.00	4,000.00	.00	4,000.00	4,000.00	.00	100.0
	TOTAL TRANSFERS	4.00	4,000.00	.00	4,000.00	4,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	4.00	4,000.00	.00	4,000.00	8,000.00	4,000.00	50.0
	NET REVENUE OVER EXPENDITURES	(4.00)	40.00	.00	40.00	.00	(40.00)	.0

CITY OF MESQUITE
BALANCE SHEET
JUNE 30, 2012

RESID. CONSTR. TAX PARK FUND

	ASSETS			
20-11900	CASH - COMBINED FUND		742,727.90	
	TOTAL ASSETS			742,727.90
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	664,840.32		
	REVENUE OVER EXPENDITURES - YTD	77,887.58		
	BALANCE - CURRENT DATE		742,727.90	
	TOTAL FUND EQUITY			742,727.90
	TOTAL LIABILITIES AND EQUITY			742,727.90

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

RESID. CONSTR. TAX PARK FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	LICENSES AND PERMITS							
20-32-210	BUILDING PARK FEES	.00	150,779.98	.00	150,779.98	125,000.00	(25,779.98)	120.6
	TOTAL LICENSES AND PERMITS	.00	150,779.98	.00	150,779.98	125,000.00	(25,779.98)	120.6
	GRANT REVENUE							
20-33-090	NDOT TRAIL GRANT	.00	42,117.36	.00	42,117.36	626,055.00	583,937.64	6.7
20-33-100	SNPLMA INTERLOCAL	.00	.00	.00	.00	900,000.00	900,000.00	.0
	TOTAL GRANT REVENUE	.00	42,117.36	.00	42,117.36	1,526,055.00	1,483,937.64	2.8
	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	.00	192,897.34	.00	192,897.34	1,652,055.00	1,459,157.66	11.7

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

RESID. CONSTR. TAX PARK FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	PARKS/GROUNDS MAINT.							
20-76-751	PARK REPAIRS/IMPROVEMENTS	.00	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	.00	32,328.58	36,541.99	68,870.57	1,100,000.00	1,031,129.43	6.3
20-76-753	TRAIL - PIONEER	.00	44,152.05	14,642.95	58,795.00	659,005.00	600,210.00	8.9
	TOTAL PARKS/GROUNDS MAINT.	.00	115,009.76	54,984.94	169,994.70	1,859,005.00	1,689,010.30	9.1
	TOTAL FUND EXPENDITURES	.00	115,009.76	54,984.94	169,994.70	1,859,005.00	1,689,010.30	9.1
	NET REVENUE OVER EXPENDITURES	.00	77,887.58	(54,984.94)	22,902.64	(206,950.00)	(229,852.64)	11.1

CITY OF MESQUITE
BALANCE SHEET
JUNE 30, 2012

ENVIR. PLANNING SPEC.REV. FUND

	ASSETS			
21-11900	CASH - COMBINED FUND		236,177.40	
	TOTAL ASSETS			236,177.40
	LIABILITIES AND EQUITY			
	LIABILITIES			
21-21310	ACCOUNTS PAYABLE		30,402.64	
21-21500	WAGES PAYABLE		1,787.01	
21-21550	ACCRUED BENEFITS PAYABLE		450.33	
21-25501	DEFERRED INC - TOWN WASH MITIG		47,575.50	
21-25502	DEFERRED INC - PULTE		30,622.51	
	TOTAL LIABILITIES			110,837.99
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
21-29800	BALANCE - BEGINNING OF YEAR	257.50		
	REVENUE OVER EXPENDITURES - YTD	125,081.91		
	BALANCE - CURRENT DATE		125,339.41	
	TOTAL FUND EQUITY			125,339.41
	TOTAL LIABILITIES AND EQUITY			236,177.40

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

ENVIR. PLANNING SPEC.REV. FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	GRANT REVENUE							
21-33-255	FISH & WILDLIFE GRANT	62,871.56	330,790.56	.00	330,790.56	1,273,580.00	942,789.44	26.0
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
21-33-280	GRANT - WALTON	135,000.00	135,000.00	.00	135,000.00	.00	(135,000.00)	.0
	TOTAL GRANT REVENUE	197,871.56	465,790.56	.00	465,790.56	1,359,780.00	893,989.44	34.3
	TOTAL FUND REVENUE	197,871.56	465,790.56	.00	465,790.56	1,359,780.00	893,989.44	34.3

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

ENVIR. PLANNING SPEC.REV. FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
21-85-110	SALARIES	1,787.01	79,865.28	.00	79,865.28	103,900.00	24,034.72	76.9
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	1,206.17	47,507.84	.00	47,507.84	49,500.00	1,992.16	96.0
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	83,250.00	39,557.00	122,807.00	851,000.00	728,193.00	14.4
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	.00	72,520.00	90,676.00	163,196.00	.00	(163,196.00)	.0
21-85-214	CONTRACT SVCS-PULTE MITIGATION	7,500.00	7,750.00	8,000.00	15,750.00	47,600.00	31,850.00	33.1
21-85-220	SERVICE AND SUPPLIES	.00	25,584.20	.00	25,584.20	30,000.00	4,415.80	85.3
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	145.52	.00	145.52	9,000.00	8,854.48	1.6
21-85-740	CAPITAL OUTLAY	.00	2,778.93	.00	2,778.93	15,000.00	12,221.07	18.5
	TOTAL EXPENDITURES	10,493.18	340,708.65	138,233.00	478,941.65	1,359,780.00	880,838.35	35.2
	TOTAL FUND EXPENDITURES	10,493.18	340,708.65	138,233.00	478,941.65	1,359,780.00	880,838.35	35.2
	NET REVENUE OVER EXPENDITURES	187,378.38	125,081.91	(138,233.00)	(13,151.09)	.00	13,151.09	.0

CITY OF MESQUITE
BALANCE SHEET
JUNE 30, 2012

TRANSPORTATION IMPACT FEE FUND

	ASSETS			
22-11900	CASH-COMBINED FUND		2,102,267.08	
	TOTAL ASSETS			2,102,267.08
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
22-29800	BALANCE - BEGINNING OF YEAR	2,060,104.83		
	REVENUE OVER EXPENDITURES - YTD	42,162.25		
	BALANCE - CURRENT DATE		2,102,267.08	
	TOTAL FUND EQUITY			2,102,267.08
	TOTAL LIABILITIES AND EQUITY			2,102,267.08

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

TRANSPORTATION IMPACT FEE FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	LICENSES AND PERMITS							
22-32-210	TRANSPORT. IMPACT FEES	.00	47,479.59	.00	47,479.59	35,000.00	(12,479.59)	135.7
	TOTAL LICENSES AND PERMITS	.00	47,479.59	.00	47,479.59	35,000.00	(12,479.59)	135.7
	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	.00	47,479.59	.00	47,479.59	378,000.00	330,520.41	12.6

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	.00	42,162.25	.00	42,162.25	10,000.00	(32,162.25)	421.6

CITY OF MESQUITE
BALANCE SHEET
JUNE 30, 2012

MORE COPS SRF

	ASSETS			
23-11900	CASH COMBINED FUND		195,087.93	
23-13107	OTHER RECEIVABLES		(7,715.94)	
	TOTAL ASSETS			187,371.99
	LIABILITIES AND EQUITY			
	LIABILITIES			
23-21310	ACCOUNTS PAYABLE		443.19	
23-21500	WAGES PAYABLE		11,289.71	
23-21550	ACCRUED BENEFITS PAYABLE		3,277.55	
	TOTAL LIABILITIES			15,010.45
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
23-29800	BALANCE BEGINNING YEAR	242,982.35		
	REVENUE OVER EXPENDITURES - YTD	(70,620.81)		
	BALANCE - CURRENT DATE		172,361.54	
	TOTAL FUND EQUITY			172,361.54
	TOTAL LIABILITIES AND EQUITY			187,371.99

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

MORE COPS SRF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	INTERGOVERNMENTAL REVENUES							
23-33-255	MORE COPS GRANT-1/4% SALES TAX	29,346.13	780,719.51	.00	780,719.51	635,000.00	(145,719.51)	123.0
	TOTAL INTERGOVERNMENTAL REVENUES	29,346.13	780,719.51	.00	780,719.51	635,000.00	(145,719.51)	123.0
	OTHER REVENUE							
23-38-100	INTEREST INCOME	27.18	223.86	.00	223.86	200.00	(23.86)	111.9
	TOTAL OTHER REVENUE	27.18	223.86	.00	223.86	200.00	(23.86)	111.9
	TOTAL FUND REVENUE	29,373.31	780,943.37	.00	780,943.37	635,200.00	(145,743.37)	122.9

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

MORE COPS SRF

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
23-85-110	SALARIES	7,917.58	393,275.96	.00	393,275.96	360,825.00	(32,450.96)	109.0
23-85-112	VAC/SICK BUYOUT	2,091.56	7,462.88	.00	7,462.88	4,500.00	(2,962.88)	165.8
23-85-113	LONGEVITY PAY	.00	4,219.00	.00	4,219.00	3,125.00	(1,094.00)	135.0
23-85-115	UNIFORM ALLOWANCE	.00	12,812.50	.00	12,812.50	12,250.00	(562.50)	104.6
23-85-116	EDUCATION ASSISTANCE PAY	96.60	4,917.60	.00	4,917.60	5,300.00	382.40	92.8
23-85-120	OVERTIME	1,183.97	59,689.59	.00	59,689.59	22,000.00	(37,689.59)	271.3
23-85-130	EMPLOYEE BENEFITS	5,838.45	283,606.34	.00	283,606.34	263,000.00	(20,606.34)	107.8
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	.00	52,583.56	.00	52,583.56	27,500.00	(25,083.56)	191.2
23-85-330	TRAINING	.00	3,698.11	.00	3,698.11	4,000.00	301.89	92.5
23-85-485	AMMUNITION	443.19	1,650.08	.00	1,650.08	5,000.00	3,349.92	33.0
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	4,469.68	.00	4,469.68	5,000.00	530.32	89.4
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	.00	4,105.73	.00	4,105.73	5,000.00	894.27	82.1
	TOTAL EXPENDITURES	17,571.35	851,564.18	.00	851,564.18	739,200.00	(112,364.18)	115.2
	TOTAL FUND EXPENDITURES	17,571.35	851,564.18	.00	851,564.18	739,200.00	(112,364.18)	115.2
	NET REVENUE OVER EXPENDITURES	11,801.96	(70,620.81)	.00	(70,620.81)	(104,000.00)	(33,379.19)	(67.9)

CITY OF MESQUITE
BALANCE SHEET
JUNE 30, 2012

REDEVELOPMENT DISTRICT

	ASSETS			
25-11900	CASH - COMBINED FUND		2,598,032.48	
25-12100	CASH - NEVADA ST BANK(BOND $$)		2,440,527.94	
25-12190	CASH - WF DEBT SVC TRUST #2101		380,439.47	
25-12200	CASH - WF RESERVE TRUST #2102		1,011,184.25	
25-13110	NOTE RECEIVABLE		25.00	
	TOTAL ASSETS			6,430,209.14
	LIABILITIES AND EQUITY			
	LIABILITIES			
25-21310	ACCOUNTS PAYABLE		4,025.87	
25-21350	FUNDS HELD -CBD BEAUTIFICATION		9,526.41	
25-21500	WAGES PAYABLE		969.34	
25-21550	ACCRUED BENEFITS PAYABLE		244.28	
	TOTAL LIABILITIES			14,765.90
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-29800	BALANCE - BEGINNING OF YEAR	6,295,254.09		
	REVENUE OVER EXPENDITURES - YTD	120,189.15		
	BALANCE - CURRENT DATE		6,415,443.24	
	TOTAL FUND EQUITY			6,415,443.24
	TOTAL LIABILITIES AND EQUITY			6,430,209.14

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

REDEVELOPMENT DISTRICT

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TAXES							
25-31-100	PROPERTY TAXES	32,457.06	2,533,047.40	.00	2,533,047.40	2,150,000.00	(383,047.40)	117.8
	TOTAL TAXES	32,457.06	2,533,047.40	.00	2,533,047.40	2,150,000.00	(383,047.40)	117.8
	OTHER REVENUE							
25-38-100	INTEREST REVENUE	288.87	11,689.64	.00	11,689.64	20,000.00	8,310.36	58.5
	TOTAL OTHER REVENUE	288.87	11,689.64	.00	11,689.64	20,000.00	8,310.36	58.5
	TOTAL FUND REVENUE	32,745.93	2,544,737.04	.00	2,544,737.04	2,170,000.00	(374,737.04)	117.3

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	969.34	76,887.93	.00	76,887.93	89,500.00	12,612.07	85.9
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	708.99	33,717.62	.00	33,717.62	38,000.00	4,282.38	88.7
25-85-210	CONTRACTED SERVICES	.00	18,680.53	.00	18,680.53	50,000.00	31,319.47	37.4
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
25-85-744	EXIT 122 BEAUTIFICATION	(45,740.37)	(45,740.37)	.00	(45,740.37)	.00	45,740.37	.0
	TOTAL SPECIAL APPROPRIATIONS	(44,062.04)	88,697.89	.00	88,697.89	821,300.00	732,602.11	10.8
	TRANSFERS							
25-90-100	TRSFR - DEBT SVC FUND #85	.00	442,500.00	.00	442,500.00	442,500.00	.00	100.0
25-90-101	TRSFR - DEBT SVC FUND #85	715,385.64	1,525,650.00	.00	1,525,650.00	1,525,650.00	.00	100.0
25-90-105	TRSFR - G/F (BOND SERIES 2005)	20.00	367,700.00	.00	367,700.00	367,700.00	.00	100.0
	TOTAL TRANSFERS	715,405.64	2,335,850.00	.00	2,335,850.00	2,335,850.00	.00	100.0
	TOTAL FUND EXPENDITURES	671,343.60	2,424,547.89	.00	2,424,547.89	3,157,150.00	732,602.11	76.8
	NET REVENUE OVER EXPENDITURES	(638,597.67)	120,189.15	.00	120,189.15	(987,150.00)	(1,107,339.15)	12.2

CITY OF MESQUITE
BALANCE SHEET
JUNE 30, 2012

CAPITAL PROJECT FUND

	ASSETS			
45-11900	CASH - COMBINED FUND		1,772,122.07	
	TOTAL ASSETS			1,772,122.07
	LIABILITIES AND EQUITY			
	LIABILITIES			
45-21310	ACCOUNTS PAYABLE		960,560.51	
45-21330	RETENTIONS PAYABLE		263,758.88	
	TOTAL LIABILITIES			1,224,319.39
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-29800	BEGINNING OF YEAR	1,248,289.27		
	REVENUE OVER EXPENDITURES - YTD	(700,486.59)		
	BALANCE - CURRENT DATE		547,802.68	
	TOTAL FUND EQUITY			547,802.68
	TOTAL LIABILITIES AND EQUITY			1,772,122.07

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	9,577.65	144,292.98	.00	144,292.98	.00	(144,292.98)	.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	.00	4,783,222.78	.00	4,783,222.78	22,300,000.00	17,516,777.22	21.5
45-33-258	CDBG GRANT	.00	99,689.75	.00	99,689.75	122,230.00	22,540.25	81.6
	TOTAL INTERGOVERNMENTAL REVENUE	9,577.65	5,058,090.51	.00	5,058,090.51	22,424,230.00	17,366,139.49	22.6
	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	.00	1,540,500.00	.00	1,540,500.00	1,540,500.00	.00	100.0
45-39-964	TRSFR FROM MED SVCS FUND #18	20.00	95,000.00	.00	95,000.00	95,000.00	.00	100.0
45-39-968	TRSFR FROM DSF #85	20.00	564,500.00	.00	564,500.00	564,500.00	.00	100.0
45-39-970	TRSFR FROM VEH/EQUIP FUND #99	.00	1,905,000.00	.00	1,905,000.00	1,905,000.00	.00	100.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	40.00	4,105,000.00	.00	4,105,000.00	4,105,000.00	.00	100.0
	TOTAL FUND REVENUE	9,617.65	5,655,695.58	.00	5,655,695.58	23,424,230.00	17,768,534.42	24.1

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

CAPITAL PROJECT FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
45-40-210	CONTRACTED SERVICES	.00	33,000.00	3,200.00	36,200.00	50,000.00	13,800.00	72.4
45-40-601	LOWER FLAT TOP PARKWAY	49,330.88	5,458,992.23	2,499,779.82	7,958,772.05	7,300,000.00	(658,772.05)	109.0
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	.00	726,097.19	12,415,527.74	13,141,624.93	15,000,000.00	1,858,375.07	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	49,330.88	6,356,182.17	14,918,507.56	21,274,689.73	23,574,230.00	2,299,540.27	90.3
	TOTAL FUND EXPENDITURES	49,330.88	6,356,182.17	14,918,507.56	21,274,689.73	23,574,230.00	2,299,540.27	90.3
	NET REVENUE OVER EXPENDITURES	(39,713.23)	(700,486.59)	(14,918,507.56)	(15,618,994.15)	(150,000.00)	15,468,994.15	(412.7)

CITY OF MESQUITE
BALANCE SHEET
JUNE 30, 2012

SEWER FUND

	ASSETS			
52-11800	CASH-BK OF NEVADA WASTE BONDS		145,738.63	
52-11900	CASH - COMBINED FUND		3,321,873.89	
52-13110	ACCOUNTS RECEIVABLE		156,708.04	
52-16300	LAND		174,756.00	
52-16310	SEWER SYSTEM		36,395,312.67	
52-16315	UTILITY LINES		30,688,722.92	
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		(11,675,474.06)	
52-18000	PPD EXPENSE - NON CURRENT		135,812.20	
	TOTAL ASSETS			60,582,575.48
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-21310	ACCOUNTS PAYABLE		94,426.91	
52-21315	ACCRUED INTEREST		332,749.87	
52-21320	ACCRUED WAGES		9,046.07	
52-21325	ACCRUED VACATION		70,024.10	
52-21330	RETENTIONS PAYABLE		17,135.21	
52-21335	DEFERRED CUSTOMER CREDITS		21,063.40	
52-21500	CURRENT PORTION - L/T DEBT		2,029,124.99	
52-25101	BONDS PAYABLE - NEVADA, 3.675%		1,186,257.86	
52-25102	BONDS PAYABLE - B OF A, 3.2%		121,000.00	
52-25103	BONDS PAYABLE - NEVADA, 2.863%		18,529,601.10	
	TOTAL LIABILITIES			22,410,429.51
	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	47,348.54		
	BALANCE - CURRENT DATE		38,172,145.97	
	TOTAL FUND EQUITY			38,172,145.97
	TOTAL LIABILITIES AND EQUITY			60,582,575.48

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

SEWER FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TAXES							
52-31-102	SALES TAX (HALF .25%)	123,725.30	477,815.82	.00	477,815.82	440,000.00	(37,815.82)	108.6
	TOTAL TAXES	123,725.30	477,815.82	.00	477,815.82	440,000.00	(37,815.82)	108.6
	OPERATING REVENUE							
52-37-100	SEWER SERVICES	(618,671.12)	2,358,518.84	.00	2,358,518.84	2,230,250.00	(128,268.84)	105.8
52-37-200	CONNECTION FEES	.00	354,036.50	.00	354,036.50	250,000.00	(104,036.50)	141.6
	TOTAL OPERATING REVENUE	(618,671.12)	2,712,555.34	.00	2,712,555.34	2,480,250.00	(232,305.34)	109.4
	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	.00	137,522.11	.00	137,522.11	165,000.00	27,477.89	83.4
52-38-950	CONTRIBUTED CAPITAL	526,829.46	526,829.46	.00	526,829.46	.00	(526,829.46)	.0
	TOTAL OTHER REVENUE	526,829.46	664,772.79	.00	664,772.79	190,000.00	(474,772.79)	349.9
	TOTAL FUND REVENUE	31,883.64	3,855,143.95	.00	3,855,143.95	3,110,250.00	(744,893.95)	124.0

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

SEWER FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
52-40-110	SALARIES AND WAGES	(365.63)	472,341.18	.00	472,341.18	491,700.00	19,358.82	96.1
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	198.85	5,995.79	.00	5,995.79	15,000.00	9,004.21	40.0
52-40-130	EMPLOYEE BENEFITS	7,180.17	248,302.96	.00	248,302.96	242,500.00	(5,802.96)	102.4
52-40-220	OFFICE SUPPLIES AND CHARGES	.00	18,826.49	.00	18,826.49	19,150.00	323.51	98.3
52-40-250	SEWER TRAINING	.00	2,423.69	.00	2,423.69	2,250.00	(173.69)	107.7
52-40-310	SEWER CONTRACTED SERVICES	.00	75,087.76	6,662.05	81,749.81	121,500.00	39,750.19	67.3
52-40-450	VEHICLE MAINTENANCE	489.26	21,594.66	.00	21,594.66	35,000.00	13,405.34	61.7
52-40-460	PLANT MAINT./EMERG. REPAIRS	.00	50,030.39	.00	50,030.39	45,000.00	(5,030.39)	111.2
52-40-510	SEWER ELECTRICITY	.00	293,488.85	.00	293,488.85	312,000.00	18,511.15	94.1
52-40-550	SEWER SERVICES AND SUPPLIES	305.91	65,879.95	.00	65,879.95	55,000.00	(10,879.95)	119.8
52-40-560	CHEMICAL SUPPLIES	.00	74,420.98	660.00	75,080.98	130,000.00	54,919.02	57.8
52-40-605	INSURANCE	(4,624.48)	155,371.52	.00	155,371.52	160,000.00	4,628.48	97.1
52-40-610	INTEREST ON BOND	.00	664,980.00	.00	664,980.00	665,000.00	20.00	100.0
52-40-630	DEPRECIATION EXPENSE	.00	1,585,020.00	.00	1,585,020.00	1,585,000.00	(20.00)	100.0
52-40-740	SEWER CAPITAL OUTLAY	.00	9,158.08	.00	9,158.08	24,000.00	14,841.92	38.2
52-40-750	LATERAL CONS.FEE REIM.	.00	37,887.75	12,189.75	50,077.50	15,000.00	(35,077.50)	333.9
52-40-815	DEBT ISSUANCE COSTS	7,988.96	7,988.96	.00	7,988.96	.00	(7,988.96)	.0
	TOTAL EXPENDITURES	11,173.04	3,807,795.41	19,511.80	3,827,307.21	3,941,400.00	114,092.79	97.1
	TOTAL FUND EXPENDITURES	11,173.04	3,807,795.41	19,511.80	3,827,307.21	3,941,400.00	114,092.79	97.1
	NET REVENUE OVER EXPENDITURES	20,710.60	47,348.54	(19,511.80)	27,836.74	(831,150.00)	(858,986.74)	3.4

CITY OF MESQUITE
BALANCE SHEET
JUNE 30, 2012

CANYON CREST SID DSF

	ASSETS			
81-11900	CASH - COMBINED FUND		4,546.17	
81-12100	LGIP (MESQSID) - CONSTR FUNDS		381,595.05	
81-12150	LGIP (MESSAR) ASSESMT RECEIPTS		72,056.66	
81-12500	CASH - WF TRUST#18326100		(192,426.55)	
81-13120	ASSESSMTS REC'BLE-CANYON CREST		3,701,602.37	
81-13500	CASH - WF DSRF TRUST#18326101		412,185.49	
81-13550	WELLS FARGO-ACCT #804-5040295		593,020.70	
	TOTAL ASSETS			4,972,579.89
	LIABILITIES AND EQUITY			
	LIABILITIES			
81-24100	CANYON CREST -CUST OVERPAYMENT		17,669.87	
81-24105	CANYON CREST - PREPAID PRIN		104,686.86	
81-25120	DEFERRED REVENUE-CANYON CREST		3,701,602.37	
	TOTAL LIABILITIES			3,823,959.10
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
81-29800	BEGINNING OF YEAR	1,190,720.74		
	REVENUE OVER EXPENDITURES - YTD	(42,099.95)		
	BALANCE - CURRENT DATE		1,148,620.79	
	TOTAL FUND EQUITY			1,148,620.79
	TOTAL LIABILITIES AND EQUITY			4,972,579.89

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

CANYON CREST SID DSF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	SID ASSESSMENT REVENUE							
81-31-115	PRINCIPLE ASSESS-CANYON CREST	.00	291,631.55	.00	291,631.55	187,800.00	(103,831.55)	155.3
81-31-215	INTEREST ASSESS - CANYON CREST	.00	234,919.61	.00	234,919.61	263,900.00	28,980.39	89.0
81-31-220	INTEREST INC - ASSESSMNT FNDS	.00	6,779.60	.00	6,779.60	3,000.00	(3,779.60)	226.0
	TOTAL SID ASSESSMENT REVENUE	.00	533,330.76	.00	533,330.76	454,700.00	(78,630.76)	117.3
	OTHER SID INCOME							
81-38-100	INTEREST INCOME	203.67	685.27	.00	685.27	1,000.00	314.73	68.5
81-38-120	CANYON CREST - LATE FEES	.00	4,793.96	.00	4,793.96	4,000.00	(793.96)	119.9
81-38-125	CANYON CREST - OTHER INCOME	.00	5,676.31	.00	5,676.31	2,000.00	(3,676.31)	283.8
	TOTAL OTHER SID INCOME	203.67	11,155.54	.00	11,155.54	7,000.00	(4,155.54)	159.4
	TOTAL FUND REVENUE	203.67	544,486.30	.00	544,486.30	461,700.00	(82,786.30)	117.9

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	8.00	43,400.00	.00	43,400.00	43,400.00	.00	100.0
	TOTAL TRANSFERS	8.00	43,400.00	.00	43,400.00	43,400.00	.00	100.0
	TOTAL FUND EXPENDITURES	8.00	586,586.25	.00	586,586.25	472,900.00	(113,686.25)	124.0
	NET REVENUE OVER EXPENDITURES	195.67	(42,099.95)	.00	(42,099.95)	(11,200.00)	30,899.95	(375.9)

CITY OF MESQUITE
BALANCE SHEET
JUNE 30, 2012

ANTHEM AT MESQUITE SID DSF

	ASSETS			
82-11900	TOTAL ALLOCATION TO OTHER FUND		(186,751.86)	
82-12000	LGIP (MESQAN) - ADMIN FUND		424,582.65	
82-12100	LGIP (MESQAN) - CONST FUNDS		262,060.00	
82-12150	LGIP (MESSAR) ASSESMT RECEIPTS		178,372.20	
82-12200	CASH - WF BOND FUND #9300		(605,836.77)	
82-12300	CASH- WF DS RESERVE FUND #9301		1,040,793.55	
82-13100	SID ASSESSMENTS RECEIVABLE		13,079,734.68	
82-13550	WELLS FARGO-ACCT #804-5040295		1,580,955.23	
	TOTAL ASSETS			15,773,909.68
	LIABILITIES AND EQUITY			
	LIABILITIES			
82-24100	ANTHEM - CUSTOMER OVERPAYMENT		50,665.28	
82-24105	ANTHEM - PREPAID PRINCIPLE		61,981.48	
82-25100	DEFERRED REVENUE - ANTHEM SID		13,079,734.68	
	TOTAL LIABILITIES			13,192,381.44
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
82-29800	BALANCE - BEGINNING OF YEAR	2,659,694.40		
	REVENUE OVER EXPENDITURES - YTD	(78,166.16)		
	BALANCE - CURRENT DATE		2,581,528.24	
	TOTAL FUND EQUITY			2,581,528.24
	TOTAL LIABILITIES AND EQUITY			15,773,909.68

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

ANTHEM AT MESQUITE SID DSF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	SID ASSESSMENT REVENUE							
82-31-115	PRINCIPLE ASSESS - ANTHEM	.00	406,542.53	.00	406,542.53	192,300.00	(214,242.53)	211.4
82-31-215	INTEREST ASSESS - ANTHEM	.00	943,317.85	.00	943,317.85	986,700.00	43,382.15	95.6
	TOTAL SID ASSESSMENT REVENUE	.00	1,349,860.38	.00	1,349,860.38	1,179,000.00	(170,860.38)	114.5
	OTHER SID INCOME							
82-38-100	INTEREST INCOME	305.95	1,250.63	.00	1,250.63	2,000.00	749.37	62.5
82-38-120	ANTHEM - LATE FEES	.00	4,255.33	.00	4,255.33	8,000.00	3,744.67	53.2
82-38-125	ANTHEM - OTHER INCOME	.00	13,746.25	.00	13,746.25	9,000.00	(4,746.25)	152.7
	TOTAL OTHER SID INCOME	305.95	19,252.21	.00	19,252.21	19,000.00	(252.21)	101.3
	TOTAL FUND REVENUE	305.95	1,369,112.59	.00	1,369,112.59	1,198,000.00	(171,112.59)	114.3

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	4.00	146,500.00	.00	146,500.00	146,500.00	.00	100.0
	TOTAL TRANSFERS	4.00	146,500.00	.00	146,500.00	146,500.00	.00	100.0
	TOTAL FUND EXPENDITURES	4.00	1,447,278.75	.00	1,447,278.75	1,179,000.00	(268,278.75)	122.8
	NET REVENUE OVER EXPENDITURES	301.95	(78,166.16)	.00	(78,166.16)	19,000.00	97,166.16	(411.4)

CITY OF MESQUITE
BALANCE SHEET
JUNE 30, 2012

SID ADMINISTRATION FUND

	ASSETS			
83-11900	TOTAL ALLOCATION TO OTHER FUND		274,541.03	
	TOTAL ASSETS			274,541.03
	LIABILITIES AND EQUITY			
	LIABILITIES			
83-21310	ACCOUNTS PAYABLE		7,471.28	
	TOTAL LIABILITIES			7,471.28
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
83-29800	BEGINNING OF YEAR	175,122.29		
	REVENUE OVER EXPENDITURES - YTD	91,947.46		
	BALANCE - CURRENT DATE		267,069.75	
	TOTAL FUND EQUITY			267,069.75
	TOTAL LIABILITIES AND EQUITY			274,541.03

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	8.00	43,400.00	.00	43,400.00	43,400.00	.00	100.0
	TOTAL TRSFR FROM CANYON CREST SID	8.00	43,400.00	.00	43,400.00	43,400.00	.00	100.0
	TRSFR FROM ANTHEM SID							
83-32-115	TRSFR FROM ANTHEM SID	4.00	146,500.00	.00	146,500.00	146,500.00	.00	100.0
	TOTAL TRSFR FROM ANTHEM SID	4.00	146,500.00	.00	146,500.00	146,500.00	.00	100.0
	TOTAL FUND REVENUE	12.00	189,900.00	.00	189,900.00	189,900.00	.00	100.0

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

SID ADMINISTRATION FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	CANYON CREST ADMIN EXPENSES							
83-81-010	CANYON CREST - PROF SVCS	.00	21,445.89	.00	21,445.89	30,000.00	8,554.11	71.5
83-81-110	CANYON CREST - SALARIES	.00	12,780.00	.00	12,780.00	12,800.00	20.00	99.8
83-81-130	CANYON CREST - EMPLOYEE BENS	.00	4,680.00	.00	4,680.00	4,700.00	20.00	99.6
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	.00	39,319.00	.00	39,319.00	53,500.00	14,181.00	73.5
	ANTHEM SID ADMIN EXPENSES							
83-82-010	ANTHEM - PROFESSION SVCS	.00	31,826.35	.00	31,826.35	108,000.00	76,173.65	29.5
83-82-110	ANTHEM - SALARIES	.00	19,320.00	.00	19,320.00	19,300.00	(20.00)	100.1
83-82-130	ANTHEM - EMPLOYEE BENS	.00	6,720.00	.00	6,720.00	6,700.00	(20.00)	100.3
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	.00	58,633.54	.00	58,633.54	146,000.00	87,366.46	40.2
	TOTAL FUND EXPENDITURES	.00	97,952.54	.00	97,952.54	199,500.00	101,547.46	49.1
	NET REVENUE OVER EXPENDITURES	12.00	91,947.46	.00	91,947.46	(9,600.00)	(101,547.46)	957.8

CITY OF MESQUITE
BALANCE SHEET
JUNE 30, 2012

G.O. BOND SERIES 2002

	ASSETS			
85-11900	CASH-COMBINED FUND		1,179,979.47	
	TOTAL ASSETS			1,179,979.47
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
85-29800	BALANCE - BEGINNING OF YEAR	1,716,933.98		
	REVENUE OVER EXPENDITURES - YTD	(536,954.51)		
	BALANCE - CURRENT DATE		1,179,979.47	
	TOTAL FUND EQUITY			1,179,979.47
	TOTAL LIABILITIES AND EQUITY			1,179,979.47

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

G.O. BOND SERIES 2002

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	CONTRIBUTIONS AND TRANSFERS							
85-39-960	TRANSFER FROM RE-DEV	.00	442,500.00	.00	442,500.00	442,500.00	.00	100.0
85-39-961	TRANSFER FROM G/F	4.00	362,800.00	.00	362,800.00	362,800.00	.00	100.0
85-39-962	TRFR FR REDEVEL- NEW DEBT 08	715,385.64	1,525,650.00	.00	1,525,650.00	1,525,650.00	.00	100.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	715,389.64	2,330,950.00	.00	2,330,950.00	2,330,950.00	.00	100.0
	TOTAL FUND REVENUE	715,389.64	2,330,950.00	.00	2,330,950.00	2,330,950.00	.00	100.0

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	265,000.00	.00	265,000.00	265,000.00	.00	100.0
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	.00	665,000.00	.00	665,000.00	665,000.00	.00	100.0
85-40-820	SERIES 2002 DEBT SVC- INTEREST	.00	95,356.25	.00	95,356.25	177,500.00	82,143.75	53.7
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	.00	860,612.50	.00	860,612.50	860,650.00	37.50	100.0
85-40-824	SER 2012 RDA BOND - INTEREST	.00	16,331.72	.00	16,331.72	.00	(16,331.72)	.0
85-40-880	DEBT REFUNDING COSTS	.00	38,303.36	.00	38,303.36	.00	(38,303.36)	.0
	TOTAL MAINTENANCE/REPAIRS	.00	2,303,404.51	.00	2,303,404.51	2,330,950.00	27,545.49	98.8
	MAINTENANCE/REPAIRS							
85-90-145	TRSFR TO CAP PROJ FUND #45	20.00	564,500.00	.00	564,500.00	564,500.00	.00	100.0
	TOTAL MAINTENANCE/REPAIRS	20.00	564,500.00	.00	564,500.00	564,500.00	.00	100.0
	TOTAL FUND EXPENDITURES	20.00	2,867,904.51	.00	2,867,904.51	2,895,450.00	27,545.49	99.1
	NET REVENUE OVER EXPENDITURES	715,369.64	(536,954.51)	.00	(536,954.51)	(564,500.00)	(27,545.49)	(95.1)

CITY OF MESQUITE
BALANCE SHEET
JUNE 30, 2012

WASTE DISPOSAL D/S FUND

	ASSETS			
87-11900	CASH - COMBINED FUND		93,617.37	
	TOTAL ASSETS			93,617.37
	LIABILITIES AND EQUITY			
	LIABILITIES			
87-21310	ACCOUNTS PAYABLE		18,723.85	
	TOTAL LIABILITIES			18,723.85
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
87-29800	BALANCE - BEGINNING OF YEAR	74,893.92		
	REVENUE OVER EXPENDITURES - YTD	(.40)		
	BALANCE - CURRENT DATE		74,893.52	
	TOTAL FUND EQUITY			74,893.52
	TOTAL LIABILITIES AND EQUITY			93,617.37

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

WASTE DISPOSAL D/S FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	CONTRIBUTIONS AND TRANSFERS							
87-39-960	TRANSFER FROM G/F	15.00	74,895.00	.00	74,895.00	74,895.00	.00	100.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	15.00	74,895.00	.00	74,895.00	74,895.00	.00	100.0
	TOTAL FUND REVENUE	15.00	74,895.00	.00	74,895.00	74,895.00	.00	100.0

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

WASTE DISPOSAL D/S FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
87-40-810	PRINCIPAL EXPENSE	9,779.00	38,236.52	.00	38,236.52	38,358.00	121.48	99.7
87-40-820	INTEREST EXPENSE	8,944.85	36,658.88	.00	36,658.88	36,537.00	(121.88)	100.3
	TOTAL EXPENDITURES	18,723.85	74,895.40	.00	74,895.40	74,895.00	(.40)	100.0
	TOTAL FUND EXPENDITURES	18,723.85	74,895.40	.00	74,895.40	74,895.00	(.40)	100.0
	NET REVENUE OVER EXPENDITURES	(18,708.85)	(.40)	.00	(.40)	.00	.40	.0

CITY OF MESQUITE
BALANCE SHEET
JUNE 30, 2012

TRUST & AGENCY FUND

	ASSETS		
90-11310	PETTY CASH - JAIL COMMISSARY	100.00	
90-11900	CASH AND COMBINED FUND	49,790.68	
	TOTAL ASSETS		49,890.68
	LIABILITIES AND EQUITY		
	LIABILITIES		
90-21310	ACCOUNTS PAYABLE	8,231.90	
90-26100	CONTRACTOR DEPOSIT	14,282.30	
90-26103	VETERANS MEMORIAL DEPOSITS	216.51	
90-26113	INMATE COMMISSARY FUND	6,154.01	
90-26115	VETERANS DAY PARADE	66.50	
90-26117	POLICE - GRAD NITE OUT PARTY	2,627.02	
90-26118	POLICE - SHOP W/ A COP	14,724.84	
90-26121	POLICE DEPT DONATIONS	1,512.73	
90-26122	MESQUITE ENERGY FAIR	785.59	
90-26124	COMMUNITY THEATRE - R&M	4,267.50	
90-26125	SCENIC COMM TOWER R&M FUND	(2,978.22)	
	TOTAL LIABILITIES		49,890.68
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		49,890.68

CITY OF MESQUITE
BALANCE SHEET
JUNE 30, 2012

GENERAL FIXED ASSETS

	ASSETS			
91-16110	LAND		12,518,775.36	
91-16210	BUILDINGS & IMPROVEMENTS		48,309,602.94	
91-16310	IMPROVE.OTHER THAN BUILDINGS		19,841,004.95	
91-16410	OFFICE FURNITURE AND EQUIPMENT		7,833,878.22	
91-16610	AUTOMOBILES AND TRUCKS		6,067,600.68	
91-16620	WORK IN PROGRESS		2,492,850.60	
91-16710	STORM DRAINS & INLETS		12,499,733.95	
91-16810	STREETS & SIDEWALKS		83,149,694.44	
	TOTAL ASSETS			192,713,141.14
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
91-29800	BEGINNING OF YEAR	192,359,086.83		
91-29850	ADDITIONS - CURRENT YEAR	354,054.31		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		192,713,141.14	
	TOTAL FUND EQUITY			192,713,141.14
	TOTAL LIABILITIES AND EQUITY			192,713,141.14

CITY OF MESQUITE
BALANCE SHEET
JUNE 30, 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
JUNE 30, 2012

TECHNOLOGY RES/REPLACMNT FUND

	ASSETS			
98-11900	CASH - COMBINED FUND		462,711.73	
	TOTAL ASSETS			462,711.73
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
98-29800	BALANCE - BEGINNING OF YEAR	549,999.96		
	REVENUE OVER EXPENDITURES - YTD	(87,288.23)		
	BALANCE - CURRENT DATE		462,711.73	
	TOTAL FUND EQUITY			462,711.73
	TOTAL LIABILITIES AND EQUITY			462,711.73

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

TECHNOLOGY RES/REPLACMNT FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	DEPARTMENT 40							
98-40-047	IT - TECHNOLOGY EXPENDITURES	.00	87,288.23	63,249.71	150,537.94	300,000.00	149,462.06	50.2
	TOTAL DEPARTMENT 40	.00	87,288.23	63,249.71	150,537.94	300,000.00	149,462.06	50.2
	TOTAL FUND EXPENDITURES	.00	87,288.23	63,249.71	150,537.94	300,000.00	149,462.06	50.2
	NET REVENUE OVER EXPENDITURES	.00	(87,288.23)	(63,249.71)	(150,537.94)	(300,000.00)	(149,462.06)	(50.2)

CITY OF MESQUITE
BALANCE SHEET
JUNE 30, 2012

VEHICLE/EQUIP REPLACEMNT FUND

	ASSETS			
99-11900	CASH - COMBINED FUND		2,069,859.63	
	TOTAL ASSETS			2,069,859.63
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
99-29800	BALANCE - BEGINNING OF YEAR	3,974,859.63		
	REVENUE OVER EXPENDITURES - YTD	(1,905,000.00)		
	BALANCE - CURRENT DATE		2,069,859.63	
	TOTAL FUND EQUITY			2,069,859.63
	TOTAL LIABILITIES AND EQUITY			2,069,859.63

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

VEHICLE/EQUIP REPLACEMNT FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	CAPITAL EXPENDITURES							
99-90-145	TRSFR TO CAP PROJECT FUND #45	.00	1,905,000.00	.00	1,905,000.00	1,905,000.00	.00	100.0
	TOTAL CAPITAL EXPENDITURES	.00	1,905,000.00	.00	1,905,000.00	1,905,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	1,905,000.00	.00	1,905,000.00	1,905,000.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	.00	(1,905,000.00)	.00	(1,905,000.00)	(1,905,000.00)	.00	(100.0)