

CITY OF MESQUITE  
 COMBINED CASH INVESTMENT  
 JUNE 30, 2011

COMBINED CASH ACCOUNTS

01-11120	CASH - WELLS FARGO CHECKING	3,763,143.16
01-11310	CASH - PETTY CASH	2,940.00
01-11400	RETURNED CHECKS - CLEARING	435.67
01-11500	CERT OF DEPOSIT - NV ST BANK	2,568,754.88
01-11550	CASH - MELLON INVEST. ACCT	17,577,614.58
01-11560	WELLS FARGO INVEST A/C	1,000,000.00
01-11610	CASH - LGIP INVESTMENT POOL	2,350,355.17
01-11750	CASH CLEARING - UTILITY	( 5,901.47 )
	TOTAL COMBINED CASH	27,257,341.99
01-11900	TOTAL ALLOCATION TO OTHER FUND	( 27,257,341.99 )
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	7,119,240.57
11	ALLOCATION TO STREET MAINT. SPEC. REV. FUND	2,777,264.19
12	ALLOCATION TO AIRPORT SPECIAL REVENUE FUND	1,625,534.34
13	ALLOCATION TO CAP. PROJ. MAINT/REPAIRS FUND	378,466.52
14	ALLOCATION TO POLICE FORFEITURE FUND	24,491.40
15	ALLOCATION TO COURT ADMINISTRATIVE ASSESS.	16,064.62
16	ALLOCATION TO SR. NUTRITION PROGRAM	49,129.26
17	ALLOCATION TO RECREATION PROGRAMS	240,649.60
18	ALLOCATION TO MEDICAL SERVICES	112,920.51
19	ALLOCATION TO FORENSIC SERVICES	324.00
20	ALLOCATION TO RESID. CONSTR. TAX PARK FUND	670,494.48
21	ALLOCATION TO ENVIR. PLANNING SPEC.REV. FUND	58,817.42
22	ALLOCATION TO TRANSPORTATION IMPACT FEE FUND	2,071,166.61
23	ALLOCATION TO MORE COPS SRF	58,363.02
25	ALLOCATION TO REDEVELOPMENT DISTRICT	2,483,701.75
45	ALLOCATION TO CAPITAL PROJECT FUND	1,333,486.73
52	ALLOCATION TO SEWER FUND	1,671,541.63
81	ALLOCATION TO CANYON CREST SID DSF	43,445.41
82	ALLOCATION TO ANTHEM AT MESQUITE SID DSF	( 271,075.30 )
83	ALLOCATION TO SID ADMINISTRATION FUND	183,989.43
85	ALLOCATION TO G.O. BOND SERIES 2002	1,716,921.48
87	ALLOCATION TO WASTE DISPOSAL D/S FUND	93,619.77
90	ALLOCATION TO TRUST & AGENCY FUND	75,479.46
97	ALLOCATION TO CITY SERVICES RESERVE FUND	198,445.50
98	ALLOCATION TO TECHNOLOGY RES/REPLACMNT FUND	549,999.96
99	ALLOCATION TO VEHICLE/EQUIP REPLACMNT FUND	3,974,859.63
	TOTAL ALLOCATIONS TO OTHER FUNDS	27,257,341.99
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	( 27,257,341.99 )
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

## CITY OF MESQUITE

## BALANCE SHEET

JUNE 30, 2011

## GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	7,119,240.57
10-13100	DUE FROM STATE	1,000,000.00
10-13106	ROOM TAXES A/R	16,007.60
10-13107	OTHER RECEIVABLES	49,888.44
10-13310	INTEREST RECEIVABLE	59,550.55
10-14000	PREPAID EXPENSE	155,271.17
10-15800	SUSPENSE	( 3,255.00 )

## TOTAL ASSETS

8,396,703.33

LIABILITIES AND EQUITYLIABILITIES

10-21310	ACCOUNTS PAYABLE	605,826.01
10-21450	MISCELLANEOUS DEPOSITS	38,231.94
10-22210	FICA PAYABLE	12,269.68
10-22220	WITHHELD INCOME TAXES	36,933.53
10-22250	WORKERS COMP PAYABLE	133,751.25
10-22300	ACCRUED STATE RETIREMENT	302,631.25
10-22500	HEALTH INSURANCE PAYABLE	( 9,589.01 )
10-22510	LIFE/DISABILITY INS PAYABLE	35,773.11
10-22520	FLEX SPEND INSURANCE W/H	( 2,061.25 )
10-22530	SUPPLEMENTAL VOL INSURANCE W/H	135.70
10-22610	DEFERRED COMP - AETNA/ING	3,440.00
10-23100	GAMING TAX FOR CONV. AUTH.	9,334.50
10-23110	RM TXS COLL. FOR CONV AUTH 5/8	64,030.38
10-23120	RM TAXES COLL. FOR STATE 3/8	6,002.85
10-23130	TRANSIENT LODGING TRANSPORT.	16,007.60
10-23140	ROOM TAXES FOR SCHOOLS	25,992.32
10-23145	3% ROOM TAX (SCHOOLS 7/1/09)	48,022.79
10-23200	COURT FUNDS FELD	36,484.00
10-23215	VR HCP IMPACT FEE COLLECTIONS	317,599.34
10-23240	COUNTY-TRANSPORT. DEVEL. FEES	5,600.00

## TOTAL LIABILITIES

1,686,415.99

FUND EQUITY

## UNAPPROPRIATED FUND BALANCE:

10-29800	BALANCE - BEGINNING OF YEAR	2,909,027.17
10-29810	RESERVE - RESOLUTION 290	2,933,011.00
10-29820	RESERVE - WASTE DISPOSAL	74,895.40
	REVENUE OVER EXPENDITURES - YTD	793,353.77

## BALANCE - CURRENT DATE

6,710,287.34

## TOTAL FUND EQUITY

6,710,287.34

## TOTAL LIABILITIES AND EQUITY

8,396,703.33

CITY OF MESQUITE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>TAXES</u>							
10-31-100 PROPERTY TAXES	63,269.71	3,429,069.27	.00	3,429,069.27	3,300,000.00	( 129,069.27 )	103.9
10-31-110 ROAD RTC ROOM TAX	16,007.60	169,631.14	.00	169,631.14	175,000.00	5,368.86	96.9
10-31-200 ROOM TAXES	32,015.19	339,262.24	.00	339,262.24	350,000.00	10,737.76	96.9
<b>TOTAL TAXES</b>	<b>111,292.50</b>	<b>3,937,962.65</b>	<b>.00</b>	<b>3,937,962.65</b>	<b>3,825,000.00</b>	<b>( 112,962.65 )</b>	<b>103.0</b>
<u>LICENSES AND PERMITS</u>							
10-32-100 BUSINESS LICENSES	65,661.34	541,676.20	.00	541,676.20	500,000.00	( 41,676.20 )	108.3
10-32-110 LIQUOR LICENSES	1,400.00	129,937.50	.00	129,937.50	160,000.00	30,062.50	81.2
10-32-120 GAMING LICENSES	161,362.00	515,763.00	.00	515,763.00	370,000.00	( 145,763.00 )	139.4
10-32-200 BUILDING PERMITS	16,935.73	360,160.19	.00	360,160.19	450,000.00	89,839.81	80.0
10-32-300 ANIMAL CONTROL FEES	698.00	10,799.00	.00	10,799.00	10,000.00	( 799.00 )	108.0
10-32-500 ZONE VARIANCE FEES	1,105.00	16,937.95	.00	16,937.95	40,000.00	23,062.05	42.3
10-32-605 FRANCHISE FEES - TELEPHONE SVC	1,167.12	64,756.17	.00	64,756.17	95,000.00	30,243.83	68.2
10-32-615 FRANCHISE FEES - CABLE SVCS	.00	55,743.89	.00	55,743.89	40,000.00	( 15,743.89 )	139.4
<b>TOTAL LICENSES AND PERMITS</b>	<b>248,329.19</b>	<b>1,695,773.90</b>	<b>.00</b>	<b>1,695,773.90</b>	<b>1,665,000.00</b>	<b>( 30,773.90 )</b>	<b>101.9</b>
<u>INTERGOVERNMENTAL REVENUE</u>							
10-33-140 LVCVA - ROOM & GAMING TAXES	.00	497,247.28	.00	497,247.28	610,000.00	112,752.72	81.5
10-33-231 OTHER GRANTS (FIRE)	.00	20,049.20	.00	20,049.20	20,050.00	.80	100.0
10-33-232 EMPG GRANT (FIRE)	.00	18,033.26	.00	18,033.26	34,500.00	16,466.74	52.3
10-33-233 SAFER GRANT (FIRE)	.00	74,520.00	.00	74,520.00	74,500.00	( 20.00 )	100.0
10-33-235 CCSD POLICE GRANT (REIMBRABLE)	7,322.50	64,475.00	.00	64,475.00	73,000.00	8,525.00	88.3
10-33-240 POLICE GRANTS - OTHER	25,976.00	147,625.72	.00	147,625.72	200,000.00	52,374.28	73.8
10-33-242 FEDERAL-POLICE GRANTS	4,090.04	43,461.71	.00	43,461.71	50,000.00	6,538.29	86.9
10-33-244 LOCAL EVENT PD SERVICES	.00	675.00	.00	675.00	17,000.00	16,325.00	4.0
10-33-250 COUNTY GAMING LICENSES	43,485.00	355,695.00	.00	355,695.00	400,000.00	44,305.00	88.9
10-33-252 COUNTY GRANT	.00	54,000.00	.00	54,000.00	.00	( 54,000.00 )	.0
10-33-260 MISC. STATE GRANTS	.00	5,000.00	.00	5,000.00	.00	( 5,000.00 )	.0
10-33-400 SUPP. COUNTY/CITY REL. TAX	.00	79.00	.00	79.00	.00	( 79.00 )	.0
10-33-460 STATE CONSOLIDATED TAX	553,725.00	6,630,710.43	.00	6,630,710.43	6,100,000.00	( 530,710.43 )	108.7
10-33-520 SILVER RIDER FUEL / R&M REIMB.	30,507.64	131,157.54	.00	131,157.54	125,000.00	( 6,157.54 )	104.9
10-33-550 SPECIAL AD VALOREM TRANS. TAX	.00	4,717.40	.00	4,717.40	.00	( 4,717.40 )	.0
10-33-600 REGIONAL FLOOD CONTROL, CL.CO.	.00	55,230.12	.00	55,230.12	170,000.00	114,769.88	32.5
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>665,106.18</b>	<b>8,102,676.66</b>	<b>.00</b>	<b>8,102,676.66</b>	<b>7,874,050.00</b>	<b>( 228,626.66 )</b>	<b>102.9</b>

CITY OF MESQUITE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>CHARGES FOR SERVICES</u>							
10-34-100 CEMETERY CHARGE AND SALES	2,600.00	24,165.00	.00	24,165.00	25,000.00	835.00	96.7
10-34-300 OTHER	1,428.00	13,659.56	.00	13,659.56	20,000.00	6,340.44	68.3
10-34-400 RECREATION CHARGES	26,506.57	210,848.17	.00	210,848.17	205,000.00	( 5,848.17 )	102.9
10-34-500 AMBULANCE FEES	72,278.60	677,586.54	.00	677,586.54	650,000.00	( 27,586.54 )	104.2
10-34-510 FIRE DEPT. FEES	.00	8,966.16	.00	8,966.16	15,000.00	6,033.84	59.8
10-34-550 BLDG DEPT CONSTRUCTION MGT	20,739.00	194,827.46	.00	194,827.46	300,000.00	105,172.54	64.9
10-34-610 RESID. GARBAGE SERVICE CHGS.	212,848.65	1,056,570.36	.00	1,056,570.36	745,000.00	( 311,570.36 )	141.8
10-34-611 SANITATION SVC FUEL SURCHARGE	10,730.57	30,395.95	.00	30,395.95	10,500.00	( 19,895.95 )	289.5
10-34-612 GARBAGE CAN RENTAL FEES	23,676.23	116,579.39	.00	116,579.39	92,000.00	( 24,579.39 )	126.7
10-34-620 GARBAGE DUMP FEE	28,851.34	333,454.92	.00	333,454.92	355,000.00	21,545.08	93.9
10-34-640 PW INSPECTIONS & FEES	150.00	3,120.65	.00	3,120.65	15,000.00	11,879.35	20.8
10-34-660 SPECIAL EVENT FEES	.00	720.00	.00	720.00	.00	( 720.00 )	.0
10-34-700 MUSEUM MISC. FEES	279.32	3,416.18	.00	3,416.18	3,400.00	( 16.18 )	100.5
<b>TOTAL CHARGES FOR SERVICES</b>	<b>400,088.28</b>	<b>2,674,310.34</b>	<b>.00</b>	<b>2,674,310.34</b>	<b>2,435,900.00</b>	<b>( 238,410.34 )</b>	<b>109.8</b>
<u>FINES AND FORFEITURES</u>							
10-35-200 FINES AND FORFEITURES	29,874.00	342,716.00	.00	342,716.00	414,000.00	71,284.00	82.8
<b>TOTAL FINES AND FORFEITURES</b>	<b>29,874.00</b>	<b>342,716.00</b>	<b>.00</b>	<b>342,716.00</b>	<b>414,000.00</b>	<b>71,284.00</b>	<b>82.8</b>
<u>MISCELLANEOUS REVENUE</u>							
10-36-120 SALES OF ASSETS	.00	6,740.00	.00	6,740.00	.00	( 6,740.00 )	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>6,740.00</b>	<b>.00</b>	<b>6,740.00</b>	<b>.00</b>	<b>( 6,740.00 )</b>	<b>.0</b>
<u>OTHER REVENUE</u>							
10-38-100 INTEREST EARNINGS	17,948.01	210,541.25	.00	210,541.25	325,000.00	114,458.75	64.8
10-38-200 SIGN RENTAL	727.32	9,887.89	.00	9,887.89	9,000.00	( 887.89 )	109.9
10-38-630 CITY SPECIAL EVENT FEES	.00	7,165.76	.00	7,165.76	1,000.00	( 6,165.76 )	716.6
10-38-700 CITY FACILITIES RENTAL FEES	.00	700.00	.00	700.00	6,000.00	5,300.00	11.7
10-38-710 COURT FACILITY RENTAL	2,533.54	32,788.42	.00	32,788.42	32,000.00	( 788.42 )	102.5
10-38-720 LEASEHOLD REVENUE	10,089.57	107,914.55	.00	107,914.55	138,300.00	30,385.45	78.0
10-38-900 MISCELLANEOUS REVENUE	1,489.07	6,415.28	.00	6,415.28	25,000.00	18,584.72	25.7
<b>TOTAL OTHER REVENUE</b>	<b>32,787.51</b>	<b>375,413.15</b>	<b>.00</b>	<b>375,413.15</b>	<b>536,300.00</b>	<b>160,886.85</b>	<b>70.0</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>							
10-39-919 TRSFR FROM #19 FORENSIC SVCS	333.00	3,996.00	.00	3,996.00	4,000.00	4.00	99.9
10-39-925 TRSFR FROM #25 REDEVELOPMENT	160,290.00	1,923,480.00	.00	1,923,480.00	1,923,500.00	20.00	100.0
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>160,623.00</b>	<b>1,927,476.00</b>	<b>.00</b>	<b>1,927,476.00</b>	<b>1,927,500.00</b>	<b>24.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>1,648,100.66</b>	<b>19,063,068.70</b>	<b>.00</b>	<b>19,063,068.70</b>	<b>18,677,750.00</b>	<b>( 385,318.70 )</b>	<b>102.1</b>

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>MAYOR &amp; COUNCIL</u>							
10-41-110 SALARIES	18,140.97	167,972.12	.00	167,972.12	164,785.00	( 3,187.12 )	101.9
10-41-120 OVERTIME	.00	4.91	.00	4.91	750.00	745.09	.7
10-41-130 EMPLOYEE BENEFITS	9,270.07	110,426.83	.00	110,426.83	117,000.00	6,573.17	94.4
10-41-225 MAYOR SEMINAR/TRAVEL	551.85	3,814.21	.00	3,814.21	10,000.00	6,185.79	38.1
10-41-230 CONVENTION & SEMINAR TRAVEL	20.00	4,237.97	.00	4,237.97	17,500.00	13,262.03	24.2
10-41-610 SERVICE AND SUPPLIES	288.68	11,792.35	.00	11,792.35	16,000.00	4,207.65	73.7
<b>TOTAL MAYOR &amp; COUNCIL</b>	<b>28,271.57</b>	<b>298,248.39</b>	<b>.00</b>	<b>298,248.39</b>	<b>326,035.00</b>	<b>27,786.61</b>	<b>91.5</b>
<u>CITY MANAGER</u>							
10-43-110 SALARIES	9,580.09	224,310.64	.00	224,310.64	215,225.00	( 9,085.64 )	104.2
10-43-112 VAC/SICK BUYOUT	.00	29,130.82	.00	29,130.82	23,930.00	( 5,200.82 )	121.7
10-43-113 LONGEVITY PAY	.00	760.00	.00	760.00	760.00	.00	100.0
10-43-120 OVERTIME	124.03	124.03	.00	124.03	1,200.00	1,075.97	10.3
10-43-130 EMPLOYEE BENEFITS	3,377.73	72,973.12	.00	72,973.12	62,600.00	( 10,373.12 )	116.6
10-43-220 SERVICE AND SUPPLIES	158.90	1,927.14	.00	1,927.14	2,000.00	72.86	96.4
10-43-235 TRAVEL & TRAINING	15.00	1,656.39	.00	1,656.39	2,000.00	343.61	82.8
10-43-240 DUES & SUBSCRIPTIONS	.00	1,312.30	.00	1,312.30	1,950.00	637.70	67.3
<b>TOTAL CITY MANAGER</b>	<b>13,255.75</b>	<b>332,194.44</b>	<b>.00</b>	<b>332,194.44</b>	<b>309,665.00</b>	<b>( 22,529.44 )</b>	<b>107.3</b>
<u>CITY CLERK</u>							
10-44-110 SALARIES	14,634.61	152,864.41	.00	152,864.41	161,990.00	9,125.59	94.4
10-44-112 VAC/SICK BUYOUT	.00	2,220.80	.00	2,220.80	1,800.00	( 420.80 )	123.4
10-44-113 LONGEVITY PAY	.00	2,625.00	.00	2,625.00	2,625.00	.00	100.0
10-44-120 OVERTIME	.00	277.81	.00	277.81	300.00	22.19	92.6
10-44-130 EMPLOYEE BENEFITS	4,966.97	75,234.68	.00	75,234.68	86,000.00	10,765.32	87.5
10-44-230 TRAVEL AND TRAINING	.00	403.00	.00	403.00	6,700.00	6,297.00	6.0
10-44-240 DUES & SUBSCRIPTIONS	.00	950.00	.00	950.00	1,100.00	150.00	86.4
10-44-330 ELECTIONS	740.00	24,244.28	.00	24,244.28	34,700.00	10,455.72	69.9
10-44-605 ORDINANCES	.00	3,701.00	.00	3,701.00	6,500.00	2,799.00	56.9
10-44-610 OTHER SERVICES/SUPPLIES	438.04	3,526.90	.00	3,526.90	16,200.00	12,673.10	21.8
<b>TOTAL CITY CLERK</b>	<b>20,779.62</b>	<b>266,047.88</b>	<b>.00</b>	<b>266,047.88</b>	<b>317,915.00</b>	<b>51,867.12</b>	<b>83.7</b>
<u>COMMUNITY SUPPORT</u>							
10-45-615 COMMUNITY SERVICES	.00	22,000.00	.00	22,000.00	77,420.00	55,420.00	28.4
10-45-635 CITY SPONSORED EVENTS	351.38	2,741.13	.00	2,741.13	11,000.00	8,258.87	24.9
10-45-637 COMMUNITY EVENTS	.00	.00	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL COMMUNITY SUPPORT</b>	<b>351.38</b>	<b>24,741.13</b>	<b>.00</b>	<b>24,741.13</b>	<b>89,420.00</b>	<b>64,678.87</b>	<b>27.7</b>

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>FINANCE</u>							
10-46-110 SALARIES	15,026.34	115,579.15	.00	115,579.15	124,800.00	9,220.85	92.6
10-46-112 VAC/SICK BUYOUT	.00	.00	.00	.00	2,570.00	2,570.00	.0
10-46-113 LONGEVITY PAY	.00	700.00	.00	700.00	700.00	.00	100.0
10-46-130 EMPLOYEE BENEFITS	4,703.39	44,252.93	.00	44,252.93	49,000.00	4,747.07	90.3
10-46-210 CONTRACT SERVICES	.00	40,107.00	.00	40,107.00	43,000.00	2,893.00	93.3
10-46-220 SUPPLIES	.00	84.76	.00	84.76	500.00	415.24	17.0
10-46-230 TRAVEL & TRAINING	.00	880.31	.00	880.31	500.00	( 380.31 )	176.1
10-46-610 OTHER SVS. & MISC.	.00	275.00	.00	275.00	250.00	( 25.00 )	110.0
<b>TOTAL FINANCE</b>	<b>19,729.73</b>	<b>201,879.15</b>	<b>.00</b>	<b>201,879.15</b>	<b>221,320.00</b>	<b>19,440.85</b>	<b>91.2</b>
<u>INFORMATION TECHNOLOGY</u>							
10-47-110 SALARIES	18,319.08	161,689.40	.00	161,689.40	161,335.00	( 354.40 )	100.2
10-47-112 VAC/SICK BUYOUT	.00	.00	.00	.00	3,080.00	3,080.00	.0
10-47-113 LONGEVITY PAY	.00	2,950.00	.00	2,950.00	2,950.00	.00	100.0
10-47-120 OVERTIME	49.40	460.05	.00	460.05	.00	( 460.05 )	.0
10-47-130 EMPLOYEE BENEFITS	6,658.76	73,153.96	.00	73,153.96	75,200.00	2,046.04	97.3
10-47-210 CONTRACTED SERVICES	.00	13,025.00	.00	13,025.00	15,000.00	1,975.00	86.8
10-47-220 SERVICE AND SUPPLIES	528.65	11,551.14	.00	11,551.14	15,000.00	3,448.86	77.0
10-47-230 TRAVEL & TRAINING	.00	2,092.03	.00	2,092.03	3,000.00	907.97	69.7
10-47-650 HARDWARE / SOFTWARE MAINT	1,847.00	62,617.86	8,225.00	70,842.86	77,000.00	6,157.14	92.0
10-47-740 CAPITAL OUTLAY	6,494.00	26,409.43	5,100.00	31,509.43	33,000.00	1,490.57	95.5
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>33,896.89</b>	<b>353,948.87</b>	<b>13,325.00</b>	<b>367,273.87</b>	<b>385,565.00</b>	<b>18,291.13</b>	<b>95.3</b>
<u>PERSONNEL</u>							
10-48-110 SALARIES	16,424.68	143,787.52	.00	143,787.52	146,430.00	2,642.48	98.2
10-48-113 LONGEVITY PAY	.00	1,100.00	.00	1,100.00	1,100.00	.00	100.0
10-48-120 OVERTIME	.00	.00	.00	.00	500.00	500.00	.0
10-48-130 EMPLOYEE BENEFITS	5,311.25	59,957.39	.00	59,957.39	58,000.00	( 1,957.39 )	103.4
10-48-220 SERVICE AND SUPPLIES	20.26	2,952.28	.00	2,952.28	4,300.00	1,347.72	68.7
10-48-235 TRAVEL & TRAINING	.00	1,223.53	.00	1,223.53	2,000.00	776.47	61.2
10-48-240 DUES & SUBSCRIPTIONS	903.00	1,398.30	.00	1,398.30	1,600.00	201.70	87.4
10-48-250 HR ORG DEVELOPMENT	.00	609.68	.00	609.68	1,900.00	1,290.32	32.1
<b>TOTAL PERSONNEL</b>	<b>22,659.19</b>	<b>211,028.70</b>	<b>.00</b>	<b>211,028.70</b>	<b>215,830.00</b>	<b>4,801.30</b>	<b>97.8</b>

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>NON-DEPARTMENTAL</u>							
10-49-130	BENEFITS ADJUSTMENT	736.00	8,832.00	.00	8,832.00	8,500.00 ( 332.00)	103.9
10-49-140	ENVIRO FUND O/H ALLOCATION	.00 (	47,263.78 )	.00 (	47,263.78 ) (	75,000.00 ) ( 27,736.22 )	( 63.0)
10-49-210	CONTRACTED SERVICES	346.00	134,965.15	1,061.00	136,026.15	150,000.00	13,973.85 90.7
10-49-211	LEGAL / LITIGATION SERVICES	1,931.60	48,497.95	.00	48,497.95	134,000.00	85,502.05 36.2
10-49-220	OFFICE SUPPLIES	524.05	7,146.07	.00	7,146.07	8,500.00	1,353.93 84.1
10-49-255	POSTAGE	317.77	7,924.80	.00	7,924.80	13,000.00	5,075.20 61.0
10-49-270	UTILITIES	77,997.18	873,291.31	.00	873,291.31	850,000.00 ( 23,291.31)	102.7
10-49-280	TELEPHONE	7,949.35	52,355.76	.00	52,355.76	50,000.00 ( 2,355.76)	104.7
10-49-300	INTERNET	1,256.59	6,664.05	.00	6,664.05	25,000.00	18,335.95 26.7
10-49-510	INSURANCE	31,810.24	387,398.21	.00	387,398.21	385,000.00 ( 2,398.21)	100.6
10-49-550	FLOOD / DISASTER COSTS	.00	152,519.12	.00	152,519.12	155,000.00	2,480.88 98.4
10-49-610	SERVICE, SUPPLIES & OTHER	181.98	705.98	.00	705.98	7,600.00	6,894.02 9.3
10-49-615	COPY MACHINES O&M	7,474.97	34,529.49	.00	34,529.49	45,000.00	10,470.51 76.7
10-49-620	COPIER LEASES	699.77	7,697.47	.00	7,697.47	9,100.00	1,402.53 84.6
TOTAL NON-DEPARTMENTAL		131,225.50	1,675,263.58	1,061.00	1,676,324.58	1,765,700.00	89,375.42 94.9
<u>CITY ATTORNEY</u>							
10-50-110	SALARIES	24,166.85	212,225.88	.00	212,225.88	215,057.00	2,831.12 98.7
10-50-112	VAC/SICK BUYOUT	.00	.00	.00	.00	2,825.00	2,825.00 .0
10-50-113	LONGEVITY PAY	.00	1,287.50	.00	1,287.50	1,288.00	.50 100.0
10-50-130	BENEFITS	7,409.76	82,793.03	.00	82,793.03	79,000.00 ( 3,793.03)	104.8
10-50-220	SERVICES AND SUPPLIES	340.99	2,509.44	.00	2,509.44	4,000.00	1,490.56 62.7
10-50-230	TRAVEL AND TRAINING	.00	1,337.62	.00	1,337.62	4,200.00	2,862.38 31.9
10-50-240	DUES & SUBSCRIPTIONS	406.83	6,503.38	.00	6,503.38	8,650.00	2,146.62 75.2
10-50-740	CAPITAL OUTLAY	.00	.00	.00	.00	500.00	500.00 .0
TOTAL CITY ATTORNEY		32,324.43	306,656.85	.00	306,656.85	315,520.00	8,863.15 97.2
<u>JUDICIAL</u>							
10-51-110	SALARIES	21,091.47	179,054.15	.00	179,054.15	186,230.00	7,175.85 96.2
10-51-112	VAC/SICK BUYOUT	.00	879.48	.00	879.48	2,480.00	1,600.52 35.5
10-51-113	LONGEVITY PAY	.00	7,500.00	.00	7,500.00	7,500.00	.00 100.0
10-51-120	OVERTIME	50.40	1,105.00	.00	1,105.00	1,200.00	95.00 92.1
10-51-130	EMPLOYEE BENEFITS	6,954.83	76,512.65	.00	76,512.65	81,700.00	5,187.35 93.7
10-51-230	TRAINING & DUES	.00	3,750.00	.00	3,750.00	2,000.00 ( 1,750.00)	187.5
10-51-310	COURT FEES & COSTS	966.00	10,707.00	.00	10,707.00	12,500.00	1,793.00 85.7
10-51-610	SERVICES AND SUPPLIES	96.46	3,403.71	.00	3,403.71	4,500.00	1,096.29 75.6
TOTAL JUDICIAL		29,159.16	282,911.99	.00	282,911.99	298,110.00	15,198.01 94.9

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>POLICE</u>							
10-54-110 SALARIES	189,663.81	1,784,685.50	.00	1,784,685.50	1,920,070.00	135,384.50	93.0
10-54-112 VAC/SICK BUYOUT	.00	51,714.11	.00	51,714.11	35,725.00	( 15,989.11 )	144.8
10-54-113 LONGEVITY PAY	4,425.00	41,800.00	.00	41,800.00	45,725.00	3,925.00	91.4
10-54-115 UNIFORM ALLOWANCE	20,125.00	42,366.44	.00	42,366.44	41,250.00	( 1,116.44 )	102.7
10-54-116 EDUCATION ASSISTANCE PAY	810.00	10,015.00	.00	10,015.00	11,280.00	1,265.00	88.8
10-54-120 OVERTIME	21,287.23	154,896.27	.00	154,896.27	110,000.00	( 44,896.27 )	140.8
10-54-130 EMPLOYEE BENEFITS	87,247.37	1,109,838.70	.00	1,109,838.70	1,034,500.00	( 75,338.70 )	107.3
10-54-210 CONTRACT SERVICES	508.15	43,869.05	.00	43,869.05	67,500.00	23,630.95	65.0
10-54-220 WORK CARD SUPPLIES, EQUIP, SVS	22.63	6,075.36	.00	6,075.36	8,700.00	2,624.64	69.8
10-54-240 OFFICE SUPPLIES	1,334.88	13,148.29	.00	13,148.29	13,000.00	( 148.29 )	101.1
10-54-250 VEHICLE MAINTENANCE	159.00	2,801.70	.00	2,801.70	9,000.00	6,198.30	31.1
10-54-255 WEAPON MAINTENANCE	.00	5,004.59	.00	5,004.59	5,000.00	( 4.59 )	100.1
10-54-260 MEETING EXPENSE	121.84	2,688.79	.00	2,688.79	3,500.00	811.21	76.8
10-54-280 TELEPHONE	3,915.60	29,860.50	.00	29,860.50	33,000.00	3,139.50	90.5
10-54-310 CRIME SCENE INVESTIGATION	141.60	5,259.03	.00	5,259.03	6,200.00	940.97	84.8
10-54-330 TRAINING	1,470.00	6,178.38	.00	6,178.38	13,000.00	6,821.62	47.5
10-54-350 HIGHWAY PATROL FINGERPRINT FEE	437.43	8,054.03	.00	8,054.03	18,750.00	10,695.97	43.0
10-54-470 UNIFORM CLEANING	17.49	127.60	.00	127.60	750.00	622.40	17.0
10-54-485 AMMUNITION	998.40	3,439.30	.00	3,439.30	5,000.00	1,560.70	68.8
10-54-510 UNDERCOVER/COMPLIANCE	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-54-605 UNIFORMS & PERSONAL EQUIP.	5,668.70	8,175.97	.00	8,175.97	7,500.00	( 675.97 )	109.0
10-54-610 SERVICES & SUPPLIES	273.35	5,801.47	.00	5,801.47	7,150.00	1,348.53	81.1
10-54-615 PHYSICALS/DRUG TESTS	575.00	12,600.10	.00	12,600.10	14,000.00	1,399.90	90.0
10-54-740 CAPITAL OUTLAY	.00	19,587.36	.00	19,587.36	4,900.00	( 14,687.36 )	399.7
<b>TOTAL POLICE</b>	<b>339,202.48</b>	<b>3,367,987.54</b>	<b>.00</b>	<b>3,367,987.54</b>	<b>3,417,500.00</b>	<b>49,512.46</b>	<b>98.6</b>
<u>PD - CORRECTIONS DIVISION</u>							
10-55-110 SALARIES	50,563.80	466,940.49	.00	466,940.49	505,230.00	38,289.51	92.4
10-55-112 VAC/SICK BUYOUT	.00	.00	.00	.00	5,535.00	5,535.00	.0
10-55-113 LONGEVITY PAY	.00	7,200.00	.00	7,200.00	7,750.00	550.00	92.9
10-55-115 UNIFORM ALLOWANCE	7,875.00	16,827.80	.00	16,827.80	16,500.00	( 327.80 )	102.0
10-55-116 EDUCATION ASSISTANCE PAY	220.00	1,930.00	.00	1,930.00	1,920.00	( 10.00 )	100.5
10-55-120 OVERTIME	5,366.32	25,797.36	.00	25,797.36	37,800.00	12,002.64	68.3
10-55-130 EMPLOYEE BENEFITS	23,737.32	346,900.11	.00	346,900.11	364,000.00	17,099.89	95.3
10-55-210 CONTRACTED SERVICES	342.98	2,455.32	.00	2,455.32	16,200.00	13,744.68	15.2
10-55-240 OFFICE SUPPLIES	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-55-615 PHYSICALS / DRUG TESTS	.00	4,495.00	.00	4,495.00	4,500.00	5.00	99.9
10-55-620 CARE & CUSTODY OF PRISONERS	6,064.59	71,598.61	.00	71,598.61	87,200.00	15,601.39	82.1
<b>TOTAL PD - CORRECTIONS DIVISION</b>	<b>94,170.01</b>	<b>944,144.69</b>	<b>.00</b>	<b>944,144.69</b>	<b>1,047,635.00</b>	<b>103,490.31</b>	<b>90.1</b>



CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>PD - DISPATCH DIVISION</u>							
10-56-110 SALARIES	24,085.44	266,959.43	.00	266,959.43	364,755.00	97,795.57	73.2
10-56-112 VAC/SICK BUYOUT	.00	8,078.60	.00	8,078.60	6,345.00	( 1,733.60 )	127.3
10-56-113 LONGEVITY PAY	.00	6,300.00	.00	6,300.00	6,600.00	300.00	95.5
10-56-120 OVERTIME	9,237.95	62,536.77	.00	62,536.77	40,000.00	( 22,536.77 )	156.3
10-56-130 EMPLOYEE BENEFITS	9,291.13	147,662.25	.00	147,662.25	200,000.00	52,337.75	73.8
10-56-210 CONTRACTED SERVICES	4,050.00	46,266.60	.00	46,266.60	68,500.00	22,233.40	67.5
10-56-240 OFFICE SUPPLIES	1,014.68	2,556.07	.00	2,556.07	3,500.00	943.93	73.0
10-56-330 TRAINING	.00	1,181.67	.00	1,181.67	3,500.00	2,318.33	33.8
10-56-605 UNIFORMS & PERSONAL EQUIP	.00	733.64	.00	733.64	1,000.00	266.36	73.4
10-56-610 SERVICES AND SUPPLIES	35.00	1,099.00	.00	1,099.00	2,500.00	1,401.00	44.0
<b>TOTAL PD - DISPATCH DIVISION</b>	<b>47,714.20</b>	<b>543,374.03</b>	<b>.00</b>	<b>543,374.03</b>	<b>696,700.00</b>	<b>153,325.97</b>	<b>78.0</b>
<u>FIRE / RESCUE</u>							
10-57-110 SALARIES	168,192.27	1,595,352.14	.00	1,595,352.14	1,882,759.00	287,406.86	84.7
10-57-112 VAC/SICK BUYOUT	.00	66,738.85	.00	66,738.85	69,000.00	2,261.15	96.7
10-57-113 LONGEVITY PAY	.00	15,125.00	.00	15,125.00	18,450.00	3,325.00	82.0
10-57-120 OVERTIME	20,134.49	134,112.31	.00	134,112.31	114,231.00	( 19,881.31 )	117.4
10-57-130 EMPLOYEE BENEFITS	78,174.60	1,111,555.61	.00	1,111,555.61	1,153,600.00	42,044.39	96.4
10-57-210 CONTRACTED SERVICES	.00	37,484.89	22,535.87	60,020.76	60,000.00	( 20.76 )	100.0
10-57-220 OFFICE SUPPLIES	51.74	2,767.83	.00	2,767.83	3,000.00	232.17	92.3
10-57-255 EQUIPMENT MAINTENANCE	50.34	26,541.26	.00	26,541.26	30,200.00	3,658.74	87.9
10-57-280 TELEPHONE	276.33	3,700.59	.00	3,700.59	7,000.00	3,299.41	52.9
10-57-300 FIRE TRAINING	129.08	8,174.80	.00	8,174.80	13,000.00	4,825.20	62.9
10-57-310 UNIFORMS	.00	5,002.55	.00	5,002.55	20,000.00	14,997.45	25.0
10-57-610 SERVICES AND SUPPLIES	7,719.74	55,293.41	.00	55,293.41	64,700.00	9,406.59	85.5
10-57-615 EMS SUPPLIES	1,479.87	34,726.40	.00	34,726.40	48,000.00	13,273.60	72.4
10-57-703 EMPG GRANT EXPENDITURES	2,708.34	40,896.21	.00	40,896.21	22,000.00	( 18,896.21 )	185.9
10-57-740 CAPITAL OUTLAY	.00	21,139.20	.00	21,139.20	20,050.00	( 1,089.20 )	105.4
<b>TOTAL FIRE / RESCUE</b>	<b>278,916.80</b>	<b>3,158,611.05</b>	<b>22,535.87</b>	<b>3,181,146.92</b>	<b>3,525,990.00</b>	<b>344,843.08</b>	<b>90.2</b>
<u>PUBLIC WORKS</u>							
10-60-110 SALARIES	7,156.32	62,469.04	.00	62,469.04	58,620.00	( 3,849.04 )	106.6
10-60-112 VAC/SICK BUYOUT	.00	277.14	.00	277.14	1,675.00	1,397.86	16.6
10-60-113 LONGEVITY PAY	.00	975.00	.00	975.00	900.00	( 75.00 )	108.3
10-60-115 UNIFORM ALLOWANCE	.00	62.50	.00	62.50	.00	( 62.50 )	.0
10-60-120 OVERTIME	15.71	133.71	.00	133.71	.00	( 133.71 )	.0
10-60-130 EMPLOYEE BENEFITS	2,440.31	36,402.11	.00	36,402.11	23,500.00	( 12,902.11 )	154.9
10-60-210 CONTRACTED SERVICES	.00	3,500.00	.00	3,500.00	6,000.00	2,500.00	58.3
10-60-330 TRAVEL & TRAINING	.00	.00	.00	.00	200.00	200.00	.0
10-60-610 SERVICE AND SUPPLIES	749.78	8,531.73	.00	8,531.73	8,400.00	( 131.73 )	101.6
10-60-740 CAPITAL OUTLAY	.00	.00	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PUBLIC WORKS</b>	<b>10,362.12</b>	<b>112,351.23</b>	<b>.00</b>	<b>112,351.23</b>	<b>100,295.00</b>	<b>( 12,056.23 )</b>	<b>112.0</b>

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>BUILDING INSPECTION</u>							
10-61-110 SALARIES	32,222.00	307,823.63	.00	307,823.63	323,260.00	15,436.37	95.2
10-61-112 VAC/SICK BUYOUT	.00	.00	.00	.00	5,025.00	5,025.00	.0
10-61-113 LONGEVITY PAY	.00	10,250.00	.00	10,250.00	10,250.00	.00	100.0
10-61-120 OVERTIME	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-61-130 EMPLOYEE BENEFITS	10,918.04	135,404.39	.00	135,404.39	140,500.00	5,095.61	96.4
10-61-210 CONTRACTED SERVICES	.00	5,501.08	4,498.92	10,000.00	15,000.00	5,000.00	66.7
10-61-230 TRAVEL AND TRAINING	( 123.00 )	5,234.18	.00	5,234.18	6,000.00	765.82	87.2
10-61-610 SERVICES AND SUPPLIES	432.97	5,822.91	.00	5,822.91	10,000.00	4,177.09	58.2
TOTAL BUILDING INSPECTION	43,450.01	470,036.19	4,498.92	474,535.11	512,035.00	37,499.89	92.7
<u>CITY ENGINEER</u>							
10-62-110 SALARIES	.00	56,872.19	.00	56,872.19	54,750.00	( 2,122.19 )	103.9
10-62-112 VAC/SICK BUYOUT	.00	.00	.00	.00	1,285.00	1,285.00	.0
10-62-113 LONGEVITY PAY	.00	2,000.00	.00	2,000.00	2,000.00	.00	100.0
10-62-130 EMPLOYEE BENEFITS	( 1,229.62 )	19,997.34	.00	19,997.34	19,100.00	( 897.34 )	104.7
10-62-330 TRAVEL & TRAINING	.00	.00	.00	.00	2,150.00	2,150.00	.0
10-62-610 SERVICE AND SUPPLIES	.00	721.68	.00	721.68	1,220.00	498.32	59.2
TOTAL CITY ENGINEER	( 1,229.62 )	79,591.21	.00	79,591.21	80,505.00	913.79	98.9
<u>FACILITY MAINTENANCE</u>							
10-63-110 SALARIES	17,894.01	161,998.82	.00	161,998.82	178,775.00	16,776.18	90.6
10-63-112 VAC/SICK BUYOUT	.00	16.01	.00	16.01	1,085.00	1,068.99	1.5
10-63-113 LONGEVITY PAY	.00	5,200.00	.00	5,200.00	5,200.00	.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	887.55	3,122.59	.00	3,122.59	1,800.00	( 1,322.59 )	173.5
10-63-130 EMPLOYEE BENEFITS	6,728.82	82,159.16	.00	82,159.16	79,000.00	( 3,159.16 )	104.0
10-63-210 CONTRACTED SERVICES	4,400.00	83,097.02	.00	83,097.02	112,500.00	29,402.98	73.9
10-63-330 TRAVEL & TRAINING	.00	.00	.00	.00	500.00	500.00	.0
10-63-610 SERVICES AND SUPPLIES	13,069.76	105,659.74	6,000.00	111,659.74	119,100.00	7,440.26	93.8
10-63-625 REPAIRS & REMODELS	9,731.94	48,790.67	.00	48,790.67	22,300.00	( 26,490.67 )	218.8
10-63-740 CAPITAL OUTLAY	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL FACILITY MAINTENANCE	52,712.08	491,244.01	6,000.00	497,244.01	531,460.00	34,215.99	93.6

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>PLANNING</u>							
10-64-110 SALARIES	19,364.55	226,635.66	.00	226,635.66	264,700.00	38,064.34	85.6
10-64-112 VAC/SICK BUYOUT	.00	876.31	.00	876.31	510.00	( 366.31 )	171.8
10-64-113 LONGEVITY PAY	.00	1,275.00	.00	1,275.00	1,625.00	350.00	78.5
10-64-120 OVERTIME	.00	22.43	.00	22.43	900.00	877.57	2.5
10-64-130 EMPLOYEE BENEFITS	6,171.37	96,857.22	.00	96,857.22	113,100.00	16,242.78	85.6
10-64-210 CONTRACTED SERVICES	.00	30.79	.00	30.79	13,400.00	13,369.21	.2
10-64-220 SERVICE AND SUPPLIES	68.76	4,565.40	.00	4,565.40	11,625.00	7,059.60	39.3
10-64-230 NEWSLETTER & PROMOTIONS	346.00	1,584.60	.00	1,584.60	6,550.00	4,965.40	24.2
10-64-235 TRAVEL & TRAINING	219.00	4,471.54	.00	4,471.54	7,750.00	3,278.46	57.7
10-64-240 DUES & SUBSCRIPTIONS	.00	1,242.32	.00	1,242.32	1,540.00	297.68	80.7
<b>TOTAL PLANNING</b>	<b>26,169.68</b>	<b>337,561.27</b>	<b>.00</b>	<b>337,561.27</b>	<b>421,700.00</b>	<b>84,138.73</b>	<b>80.1</b>
<u>STREETS &amp; DRAINAGE</u>							
10-65-110 SALARIES	33,716.78	296,240.65	.00	296,240.65	304,365.00	8,124.35	97.3
10-65-112 VAC/SICK BUYOUT	.00	.00	.00	.00	3,955.00	3,955.00	.0
10-65-113 LONGEVITY PAY	.00	6,700.00	.00	6,700.00	7,950.00	1,250.00	84.3
10-65-115 UNIFORM ALLOWANCE	.00	2,800.00	.00	2,800.00	3,200.00	400.00	87.5
10-65-120 OVERTIME	45.94	2,551.45	.00	2,551.45	3,000.00	448.55	85.1
10-65-130 EMPLOYEE BENEFITS	13,358.89	153,642.16	.00	153,642.16	164,500.00	10,857.84	93.4
10-65-250 REPAIRS & MAINTENANCE	2,455.41	52,182.47	.00	52,182.47	59,164.40	6,981.93	88.2
10-65-270 ST. LIGHT REPAIRS/ELECTRICITY	2,800.83	41,761.97	.00	41,761.97	37,500.00	( 4,261.97 )	111.4
10-65-275 ELECTRICITY - STREET LIGHTS	16,536.57	211,972.51	.00	211,972.51	245,000.00	33,027.49	86.5
10-65-280 WATER	212.85	2,904.92	.00	2,904.92	2,500.00	( 404.92 )	116.2
10-65-330 TRAVEL & TRAINING	.00	852.98	.00	852.98	4,500.00	3,647.02	19.0
10-65-450 DRAINAGE MAINTENANCE	84,627.50	135,392.78	1,102.50	136,495.28	155,000.00	18,504.72	88.1
10-65-460 LOCAL DRAINAGE MAINTENANCE	.00	9,038.25	.00	9,038.25	10,000.00	961.75	90.4
10-65-610 SERVICES AND SUPPLIES	7,810.56	14,221.31	.00	14,221.31	21,000.00	6,778.69	67.7
<b>TOTAL STREETS &amp; DRAINAGE</b>	<b>161,565.33</b>	<b>930,261.45</b>	<b>1,102.50</b>	<b>931,363.95</b>	<b>1,021,634.40</b>	<b>90,270.45</b>	<b>91.2</b>
<u>VEHICLE MAINTENANCE</u>							
10-66-110 SALARIES	14,715.98	119,988.74	.00	119,988.74	142,740.00	22,751.26	84.1
10-66-112 VAC/SICK BUYOUT	.00	.00	.00	.00	1,025.00	1,025.00	.0
10-66-113 LONGEVITY PAY	.00	2,800.00	.00	2,800.00	3,100.00	300.00	90.3
10-66-115 UNIFORM ALLOWANCE	.00	300.00	.00	300.00	300.00	.00	100.0
10-66-120 OVERTIME	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-66-130 EMPLOYEE BENEFITS	5,845.01	76,966.09	.00	76,966.09	70,500.00	( 6,466.09 )	109.2
10-66-220 VEHICLE MAINTENANCE & FUEL	35,165.84	332,300.71	2,675.00	334,975.71	333,000.00	( 1,975.71 )	100.6
10-66-225 VEH MAINT & FUEL(SILVER RIDER)	12,261.65	111,352.19	.00	111,352.19	120,000.00	8,647.81	92.8
10-66-330 TRAVEL & TRAINING	.00	120.00	.00	120.00	500.00	380.00	24.0
10-66-610 SERVICES AND SUPPLIES	2,692.09	15,198.85	.00	15,198.85	17,500.00	2,301.15	86.9
10-66-740 CAPITAL OUTLAY	.00	.00	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL VEHICLE MAINTENANCE</b>	<b>70,680.57</b>	<b>659,026.58</b>	<b>2,675.00</b>	<b>661,701.58</b>	<b>692,165.00</b>	<b>30,463.42</b>	<b>95.6</b>

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>ANIMAL CONTROL</u>							
10-70-110 SALARIES	10,425.78	92,789.69	.00	92,789.69	121,670.00	28,880.31	76.3
10-70-112 VAC/SICK BUYOUT	.00	2,742.12	.00	2,742.12	2,925.00	182.88	93.8
10-70-113 LONGEVITY PAY	.00	1,650.00	.00	1,650.00	1,650.00	.00	100.0
10-70-115 UNIFORM ALLOWANCE	.00	140.56	.00	140.56	.00 (	140.56 )	.0
10-70-120 OVERTIME	756.81	6,674.13	.00	6,674.13	12,000.00	5,325.87	55.6
10-70-130 EMPLOYEE BENEFITS	3,719.12	45,549.08	.00	45,549.08	49,500.00	3,950.92	92.0
10-70-210 CONTRACTED SERVICES	1,147.00	12,379.50	.00	12,379.50	15,000.00	2,620.50	82.5
10-70-330 TRAVEL & TRAINING	.00	160.00	.00	160.00	900.00	740.00	17.8
10-70-610 SERVICES AND SUPPLIES	1,879.88	16,764.89	.00	16,764.89	28,500.00	11,735.11	58.8
10-70-740 CAPITAL OUTLAY	.00	.00	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL ANIMAL CONTROL</b>	<b>17,928.59</b>	<b>178,849.97</b>	<b>.00</b>	<b>178,849.97</b>	<b>235,145.00</b>	<b>56,295.03</b>	<b>76.1</b>
<u>LANDFILL/SOLID WASTE</u>							
10-73-210 CONTRACTED SERVICES	21,336.32	662,645.59	170,430.56	833,076.15	628,000.00 (	205,076.15 )	132.7
10-73-450 JANITORIAL/MAINTENANCE	.00	.00	.00	.00	1,500.00	1,500.00	.0
10-73-510 INSURANCE	8,000.00	96,000.00	.00	96,000.00	96,100.00	100.00	99.9
10-73-610 SERVICE AND SUPPLIES	.00	1,486.94	.00	1,486.94	22,300.00	20,813.06	6.7
<b>TOTAL LANDFILL/SOLID WASTE</b>	<b>29,336.32</b>	<b>760,132.53</b>	<b>170,430.56</b>	<b>930,563.09</b>	<b>747,900.00 (</b>	<b>182,663.09 )</b>	<b>124.4</b>
<u>PARKS/GROUNDS MAINT.</u>							
10-76-110 SALARIES	42,145.11	374,076.91	.00	374,076.91	415,150.00	41,073.09	90.1
10-76-112 VAC/SICK BUYOUT	.00	6,865.50	.00	6,865.50	4,100.00 (	2,765.50 )	167.5
10-76-113 LONGEVITY PAY	.00	9,350.00	.00	9,350.00	9,350.00	.00	100.0
10-76-115 UNIFORM ALLOWANCE	.00	4,000.00	.00	4,000.00	4,000.00	.00	100.0
10-76-120 OVERTIME	.00	3,139.36	.00	3,139.36	6,000.00	2,860.64	52.3
10-76-130 EMPLOYEE BENEFITS	17,619.46	206,302.05	.00	206,302.05	220,100.00	13,797.95	93.7
10-76-210 CONTRACT SERVICES	3,095.00	32,156.45	.00	32,156.45	40,000.00	7,843.55	80.4
10-76-330 TRAVEL & TRAINING	.00	.00	.00	.00	500.00	500.00	.0
10-76-610 SERVICES AND SUPPLIES	11,639.77	118,801.56	.00	118,801.56	155,200.00	36,398.44	76.6
10-76-740 CAPITAL OUTLAY	.00	.00	.00	.00	8,000.00	8,000.00	.0
<b>TOTAL PARKS/GROUNDS MAINT.</b>	<b>74,499.34</b>	<b>754,691.83</b>	<b>.00</b>	<b>754,691.83</b>	<b>862,400.00</b>	<b>107,708.17</b>	<b>87.5</b>
<u>LEISURE SERVICES</u>							
10-81-110 SALARIES	50,420.36	374,445.50	.00	374,445.50	408,040.00	33,594.50	91.8
10-81-112 VAC/SICK BUYOUT	.00	5,661.48	.00	5,661.48	8,405.00	2,743.52	67.4
10-81-113 LONGEVITY PAY	.00	5,950.00	.00	5,950.00	7,200.00	1,250.00	82.6
10-81-120 OVERTIME	.00	28.60	.00	28.60	1,000.00	971.40	2.9
10-81-130 EMPLOYEE BENEFITS	13,035.70	157,683.04	.00	157,683.04	161,500.00	3,816.96	97.6
10-81-330 TRAVEL & TRAINING	75.00	365.00	.00	365.00	500.00	135.00	73.0
10-81-610 SERVICE AND SUPPLIES	5,599.83	54,358.97	.00	54,358.97	89,100.00	34,741.03	61.0
10-81-740 CAPITAL OUTLAY	.00	16,000.00	.00	16,000.00	16,000.00	.00	100.0
<b>TOTAL LEISURE SERVICES</b>	<b>69,130.89</b>	<b>614,492.59</b>	<b>.00</b>	<b>614,492.59</b>	<b>691,745.00</b>	<b>77,252.41</b>	<b>88.8</b>

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>MUSEUM</u>							
10-82-110 SALARIES	3,589.43	29,369.59	.00	29,369.59	32,385.00	3,015.41	90.7
10-82-113 LONGEVITY PAY	.00	300.00	.00	300.00	300.00	.00	100.0
10-82-130 EMPLOYEE BENEFITS	1,433.61	16,557.25	.00	16,557.25	18,700.00	2,142.75	88.5
10-82-610 SERVICES AND SUPPLIES	( 136.98 )	1,476.92	.00	1,476.92	1,500.00	23.08	98.5
<b>TOTAL MUSEUM</b>	<b>4,886.06</b>	<b>47,703.76</b>	<b>.00</b>	<b>47,703.76</b>	<b>52,885.00</b>	<b>5,181.24</b>	<b>90.2</b>
<u>ECONOMIC DEVELOPMENT</u>							
10-88-110 SALARIES	9,366.59	94,996.01	.00	94,996.01	102,157.00	7,160.99	93.0
10-88-113 LONGEVITY PAY	.00	687.50	.00	687.50	688.00	.50	99.9
10-88-120 OVERTIME	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-88-130 EMPLOYEE BENEFITS	3,088.91	37,861.60	.00	37,861.60	42,000.00	4,138.40	90.2
10-88-210 ADVERTISING & PROMOTIONS	59.51	65,305.62	.00	65,305.62	83,500.00	18,194.38	78.2
10-88-230 TRAVEL AND TRAINING	323.67	4,383.31	.00	4,383.31	6,000.00	1,616.69	73.1
10-88-240 DUES & MEMBERSHIPS	.00	4,095.00	.00	4,095.00	5,500.00	1,405.00	74.5
10-88-610 SERVICE AND SUPPLIES	57.35	1,310.98	.00	1,310.98	1,000.00	( 310.98 )	131.1
10-88-630 OTHER SUPPORT	15.00	5,090.00	.00	5,090.00	5,500.00	410.00	92.6
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>12,911.03</b>	<b>213,730.02</b>	<b>.00</b>	<b>213,730.02</b>	<b>247,345.00</b>	<b>33,614.98</b>	<b>86.4</b>
<u>TRANSFERS</u>							
10-90-116 SR. NUTRITION S/R FUND	16,667.00	200,004.00	.00	200,004.00	200,000.00	( 4.00 )	100.0
10-90-185 G O BONDS 2002 SERIES	31,508.00	378,096.00	.00	378,096.00	378,100.00	4.00	100.0
10-90-187 WASTE DISPOSAL D/S FUND	6,242.00	74,904.00	.00	74,904.00	74,902.00	( 2.00 )	100.0
<b>TOTAL TRANSFERS</b>	<b>54,417.00</b>	<b>653,004.00</b>	<b>.00</b>	<b>653,004.00</b>	<b>653,002.00</b>	<b>( 2.00 )</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,718,476.11</b>	<b>18,269,714.93</b>	<b>221,628.85</b>	<b>18,491,343.78</b>	<b>19,783,121.40</b>	<b>1,291,777.62</b>	<b>93.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 70,375.45 )</b>	<b>793,353.77</b>	<b>( 221,628.85 )</b>	<b>571,724.92</b>	<b>( 1,105,371.40 )</b>	<b>( 1,677,096.32 )</b>	<b>51.7</b>

CITY OF MESQUITE  
 BALANCE SHEET  
 JUNE 30, 2011

STREET MAINT. SPEC. REV. FUND

<u>ASSETS</u>		
11-11900	CASH-COMBINED FUND	2,777,264.19
	TOTAL ASSETS	<u>2,777,264.19</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
11-21310	ACCOUNTS PAYABLE	.02
11-21330	CONTRACTOR RETENTIONS PAYABLE	29,904.73
	TOTAL LIABILITIES	29,904.75
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
11-29800	BALANCE - BEGINNING OF YEAR	2,350,831.25
	REVENUE OVER EXPENDITURES - YTD	<u>396,528.19</u>
	BALANCE - CURRENT DATE	<u>2,747,359.44</u>
	TOTAL FUND EQUITY	<u>2,747,359.44</u>
	TOTAL LIABILITIES AND EQUITY	<u>2,777,264.19</u>

CITY OF MESQUITE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

STREET MAINT. SPEC. REV. FUND

	PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>STREETS INTERGOV'TL REVENUE</u>							
11-32-100 UTILITY R.O.W. FEES	.00	401,093.64	.00	401,093.64	515,000.00	113,906.36	77.9
TOTAL STREETS INTERGOV'TL REVENUE	.00	401,093.64	.00	401,093.64	515,000.00	113,906.36	77.9
<u>STREETS INTERGOV'TL REVENUE</u>							
11-33-100 GAS TAX (COUNTY)	6,318.34	66,637.82	.00	66,637.82	78,000.00	11,362.18	85.4
11-33-120 REG'L TRANS COMM - COUNTY	.00	1,128,029.00	.00	1,128,029.00	460,000.00	( 668,029.00 )	245.2
11-33-500 GAS TAX - STATE	15,336.54	166,309.49	.00	166,309.49	189,000.00	22,690.51	88.0
TOTAL STREETS INTERGOV'TL REVENUE	21,654.88	1,360,976.31	.00	1,360,976.31	727,000.00	( 633,976.31 )	187.2
<u>OTHER REVENUE</u>							
11-38-100 INTEREST INCOME	.00	.00	.00	.00	7,500.00	7,500.00	.0
TOTAL OTHER REVENUE	.00	.00	.00	.00	7,500.00	7,500.00	.0
TOTAL FUND REVENUE	21,654.88	1,762,069.95	.00	1,762,069.95	1,249,500.00	( 512,569.95 )	141.0

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

STREET MAINT. SPEC. REV. FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>STREETS &amp; DRAINAGE</u>							
11-65-700 STREET MAINTENANCE	.00	91,046.12	3,780.00	94,826.12	250,000.00	155,173.88	37.9
11-65-740 CAPITAL OUTLAY	.00	1,274,495.64	.00	1,274,495.64	1,670,000.00	395,504.36	76.3
TOTAL STREETS & DRAINAGE	.00	1,365,541.76	3,780.00	1,369,321.76	1,920,000.00	550,678.24	71.3
TOTAL FUND EXPENDITURES	.00	1,365,541.76	3,780.00	1,369,321.76	1,920,000.00	550,678.24	71.3
NET REVENUE OVER EXPENDITURES	21,654.88	396,528.19	( 3,780.00 )	392,748.19	( 670,500.00 )	( 1,063,248.19 )	58.6



CITY OF MESQUITE  
BALANCE SHEET  
JUNE 30, 2011

AIRPORT SPECIAL REVENUE FUND

<u>ASSETS</u>		
12-11900	CASH - COMBINED FUND	1,625,534.34
12-13107	ACCOUNTS RECEIVABLE - AVFUEL	47,160.98
12-13115	AVIATION FUEL INVENTORY	51,419.54
	TOTAL ASSETS	<u>1,724,114.86</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
12-21315	HANGER LEASE DEPOSITS	4,149.72
	TOTAL LIABILITIES	4,149.72
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
12-29800	BALANCE - BEGINNING OF YEAR	1,636,719.09
	REVENUE OVER EXPENDITURES - YTD	83,246.05
	BALANCE - CURRENT DATE	<u>1,719,965.14</u>
	TOTAL FUND EQUITY	<u>1,719,965.14</u>
	TOTAL LIABILITIES AND EQUITY	<u>1,724,114.86</u>

CITY OF MESQUITE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

AIRPORT SPECIAL REVENUE FUND

	<u>PER. ACTUAL</u>	<u>ACTUAL YTD</u>	<u>ENCUMB.</u>	<u>TOTAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>%</u>
<u>AIRPORT INTERGOV'TL REVENUE</u>							
12-33-225 FEDERAL FAA GRANT	.00	4,233.00	.00	4,233.00	266,350.00	262,117.00	1.6
TOTAL AIRPORT INTERGOV'TL REVENUE	.00	4,233.00	.00	4,233.00	266,350.00	262,117.00	1.6
<u>CHARGES FOR SERVICES</u>							
12-34-600 AVIATION FUEL/OIL SALES	43,717.69	337,741.73	.00	337,741.73	243,300.00	( 94,441.73 )	138.8
12-34-605 AIRPORT LEASES	4,094.62	55,231.18	.00	55,231.18	34,850.00	( 20,381.18 )	158.5
12-34-610 OTHER LEASES	.00	14,013.76	.00	14,013.76	14,000.00	( 13.76 )	100.1
TOTAL CHARGES FOR SERVICES	47,812.31	406,986.67	.00	406,986.67	292,150.00	( 114,836.67 )	139.3
TOTAL FUND REVENUE	47,812.31	411,219.67	.00	411,219.67	558,500.00	147,280.33	73.6

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

AIRPORT SPECIAL REVENUE FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>AIRPORT</u>							
12-87-212 FBO CONTRACTED SERVICES	5,454.83	56,517.76	.00	56,517.76	43,700.00	( 12,817.76 )	129.3
12-87-510 INSURANCE	.00	6,075.00	.00	6,075.00	6,000.00	( 75.00 )	101.3
12-87-610 SERVICE AND SUPPLIES	( 1,248.27 )	10,041.27	.00	10,041.27	8,050.00	( 1,991.27 )	124.7
12-87-612 FUEL/OIL SUPPLIES	.00	250,883.74	.00	250,883.74	181,000.00	( 69,883.74 )	138.6
12-87-740 CAPITAL OUTLAY	.00	4,455.85	265,007.46	269,463.31	382,500.00	113,036.69	70.5
TOTAL AIRPORT	4,206.56	327,973.62	265,007.46	592,981.08	621,250.00	28,268.92	95.5
TOTAL FUND EXPENDITURES	4,206.56	327,973.62	265,007.46	592,981.08	621,250.00	28,268.92	95.5
NET REVENUE OVER EXPENDITURES	43,605.75	83,246.05	( 265,007.46 )	( 181,761.41 )	( 62,750.00 )	119,011.41	(289.7)

CITY OF MESQUITE  
BALANCE SHEET  
JUNE 30, 2011

CAP. PROJ. MAINT/REPAIRS FUND

<u>ASSETS</u>		
13-11900	CASH-COMBINED FUND	378,466.52
	TOTAL ASSETS	<u>378,466.52</u>
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
13-29800	BALANCE - BEGINNING OF YEAR	332,226.52
13-29820	RES. F/B, REC. CTR.	17,500.00
13-29821	RES. F/B, MED. FACIL.	10,150.00
13-29822	RES. F/B, CITY HALL	12,500.00
13-29823	RES F/B - NEW PD BLDG	43,790.00
	REVENUE OVER EXPENDITURES - YTD	<u>( 37,700.00 )</u>
	BALANCE - CURRENT DATE	<u>378,466.52</u>
	TOTAL FUND EQUITY	<u>378,466.52</u>
	TOTAL LIABILITIES AND EQUITY	<u>378,466.52</u>

CITY OF MESQUITE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2011

CAP. PROJ. MAINT/REPAIRS FUND

	<u>PER. ACTUAL</u>	<u>ACTUAL YTD</u>	<u>ENCUMB.</u>	<u>TOTAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>%</u>
<u>OTHER REVENUE</u>							
13-38-100 INTEREST REVENUE	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL OTHER REVENUE	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	2,000.00	2,000.00	.0

CITY OF MESQUITE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2011

CAP. PROJ. MAINT/REPAIRS FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>MAINTENANCE/REPAIRS</u>							
13-40-210 CONTRACTED SERVICES	.00	.00	.00	.00	750.00	750.00	.0
13-40-450 MAINTENANCE/REPAIRS	.00	18,890.00	.00	18,890.00	15,000.00	( 3,890.00 )	125.9
13-40-625 REPAIRS & REMODELS	.00	18,810.00	7,510.00	26,320.00	13,900.00	( 12,420.00 )	189.4
TOTAL MAINTENANCE/REPAIRS	.00	37,700.00	7,510.00	45,210.00	29,650.00	( 15,560.00 )	152.5
TOTAL FUND EXPENDITURES	.00	37,700.00	7,510.00	45,210.00	29,650.00	( 15,560.00 )	152.5
NET REVENUE OVER EXPENDITURES	.00	( 37,700.00 )	( 7,510.00 )	( 45,210.00 )	( 27,650.00 )	17,560.00	(163.5)

CITY OF MESQUITE  
BALANCE SHEET  
JUNE 30, 2011

POLICE FORFEITURE FUND

<u>ASSETS</u>			
14-11900	CASH - COMBINED FUND	24,491.40	
	TOTAL ASSETS		24,491.40
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
14-29800	BALANCE - BEGINNING OF YEAR	21,973.00	
	REVENUE OVER EXPENDITURES - YTD	2,518.40	
	BALANCE - CURRENT DATE	24,491.40	
	TOTAL FUND EQUITY		24,491.40
	TOTAL LIABILITIES AND EQUITY		24,491.40

CITY OF MESQUITE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2011

POLICE FORFEITURE FUND

	<u>PER. ACTUAL</u>	<u>ACTUAL YTD</u>	<u>ENCUMB.</u>	<u>TOTAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>%</u>
<u>FINES AND FORFEITURES</u>							
14-35-200 FORFEITURES	.00	2,518.40	.00	2,518.40	15,000.00	12,481.60	16.8
TOTAL FINES AND FORFEITURES	.00	2,518.40	.00	2,518.40	15,000.00	12,481.60	16.8
TOTAL FUND REVENUE	.00	2,518.40	.00	2,518.40	15,000.00	12,481.60	16.8
NET REVENUE OVER EXPENDITURES	.00	2,518.40	.00	2,518.40	15,000.00	12,481.60	16.8



CITY OF MESQUITE  
BALANCE SHEET  
JUNE 30, 2011

COURT ADMINISTRATIVE ASSESS.

<u>ASSETS</u>			
15-11900	CASH - COMBINED FUND	16,064.62	
	TOTAL ASSETS		16,064.62
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	22,031.63	
	REVENUE OVER EXPENDITURES - YTD	( 5,967.01 )	
	BALANCE - CURRENT DATE	16,064.62	
	TOTAL FUND EQUITY		16,064.62
	TOTAL LIABILITIES AND EQUITY		16,064.62

CITY OF MESQUITE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

COURT ADMINISTRATIVE ASSESS.

	<u>PER. ACTUAL</u>	<u>ACTUAL YTD</u>	<u>ENCUMB.</u>	<u>TOTAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>%</u>
<u>GRANT REVENUE</u>							
15-33-240 JAG GRANT	.00	41,374.90	.00	41,374.90	.00	( 41,374.90 )	.0
TOTAL GRANT REVENUE	.00	41,374.90	.00	41,374.90	.00	( 41,374.90 )	.0
<u>FINES AND FORFEITURES</u>							
15-35-100 ADMINISTRATIVE ASSESSMENTS	9,136.00	27,288.00	.00	27,288.00	25,000.00	( 2,288.00 )	109.2
15-35-200 CREDIT CARD CONVENIENCE FEE	152.00	2,368.00	.00	2,368.00	.00	( 2,368.00 )	.0
TOTAL FINES AND FORFEITURES	9,288.00	29,656.00	.00	29,656.00	25,000.00	( 4,656.00 )	118.6
TOTAL FUND REVENUE	9,288.00	71,030.90	.00	71,030.90	25,000.00	( 46,030.90 )	284.1

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

COURT ADMINISTRATIVE ASSESS.

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>COURT ADMIN COSTS</u>							
15-51-500 GRANT EXPENDITURES	.00	8,331.09	.00	8,331.09	.00	( 8,331.09 )	.0
15-51-610 SERVICE AND SUPPLIES	305.08	8,152.82	.00	8,152.82	25,000.00	16,847.18	32.6
15-51-740 CAPITAL OUTLAY	.00	60,514.00	3,256.00	63,770.00	.00	( 63,770.00 )	.0
TOTAL COURT ADMIN COSTS	305.08	76,997.91	3,256.00	80,253.91	25,000.00	( 55,253.91 )	321.0
TOTAL FUND EXPENDITURES	305.08	76,997.91	3,256.00	80,253.91	25,000.00	( 55,253.91 )	321.0
NET REVENUE OVER EXPENDITURES	8,982.92	( 5,967.01 )	( 3,256.00 )	( 9,223.01 )	.00	9,223.01	.0

CITY OF MESQUITE  
BALANCE SHEET  
JUNE 30, 2011

SR. NUTRITION PROGRAM

<u>ASSETS</u>		
16-11900	CASH - COMBINED FUND	49,129.26
	TOTAL ASSETS	<u>49,129.26</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
16-25500	DEFERRED REVENUE	500.00
	TOTAL LIABILITIES	500.00
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
16-29800	BALANCE - BEGINNING OF YEAR	49,350.95
	REVENUE OVER EXPENDITURES - YTD	<u>( 721.69 )</u>
	BALANCE - CURRENT DATE	<u>48,629.26</u>
	TOTAL FUND EQUITY	<u>48,629.26</u>
	TOTAL LIABILITIES AND EQUITY	<u>49,129.26</u>

CITY OF MESQUITE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

SR. NUTRITION PROGRAM

	PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>INTERGOVERNMENTAL REVENUE</u>							
16-33-220 TITLE III, C-1, CONGR. MEALS	4,512.00	51,241.00	.00	51,241.00	54,116.00	2,875.00	94.7
16-33-230 TITLE III, C-2, HOME MEALS	8,840.00	100,260.00	.00	100,260.00	106,074.00	5,814.00	94.5
16-33-250 USDA CASH	.00	30,609.00	.00	30,609.00	30,609.00	.00	100.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>13,352.00</b>	<b>182,110.00</b>	<b>.00</b>	<b>182,110.00</b>	<b>190,799.00</b>	<b>8,689.00</b>	<b>95.5</b>
<u>CHARGES FOR SERVICES</u>							
16-34-400 PATRON DONATIONS	3,033.43	43,462.75	.00	43,462.75	40,000.00	( 3,462.75 )	108.7
16-34-410 OTHER INCOME	.00	4,286.45	.00	4,286.45	7,000.00	2,713.55	61.2
16-34-415 INMATE MEALS	1,327.50	19,917.00	.00	19,917.00	18,000.00	( 1,917.00 )	110.7
<b>TOTAL CHARGES FOR SERVICES</b>	<b>4,360.93</b>	<b>67,666.20</b>	<b>.00</b>	<b>67,666.20</b>	<b>65,000.00</b>	<b>( 2,666.20 )</b>	<b>104.1</b>
<u>OTHER REVENUE</u>							
16-38-120 DONATIONS	.00	1,890.87	.00	1,890.87	.00	( 1,890.87 )	.0
<b>TOTAL OTHER REVENUE</b>	<b>.00</b>	<b>1,890.87</b>	<b>.00</b>	<b>1,890.87</b>	<b>.00</b>	<b>( 1,890.87 )</b>	<b>.0</b>
<u>TRANSFERS</u>							
16-39-960 TRANSFER FROM G/F	16,667.00	200,004.00	.00	200,004.00	200,000.00	( 4.00 )	100.0
<b>TOTAL TRANSFERS</b>	<b>16,667.00</b>	<b>200,004.00</b>	<b>.00</b>	<b>200,004.00</b>	<b>200,000.00</b>	<b>( 4.00 )</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>34,379.93</b>	<b>451,671.07</b>	<b>.00</b>	<b>451,671.07</b>	<b>455,799.00</b>	<b>4,127.93</b>	<b>99.1</b>

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

SR. NUTRITION PROGRAM

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>SR. NUTRITION EXPENSES</u>							
16-71-110 SALARIES	17,773.71	162,738.29	.00	162,738.29	163,400.00	661.71	99.6
16-71-112 VAC/SICK BUYOUT	.00	.00	.00	.00	1,100.00	1,100.00	.0
16-71-113 LONGEVITY PAY	.00	2,600.00	.00	2,600.00	2,600.00	.00	100.0
16-71-120 OVERTIME	.00	2,327.88	.00	2,327.88	2,400.00	72.12	97.0
16-71-130 EMPLOYEE BENEFITS	6,671.67	85,361.74	.00	85,361.74	102,000.00	16,638.26	83.7
16-71-210 CONTRACTED SERVICES	474.38	5,366.13	.00	5,366.13	7,000.00	1,633.87	76.7
16-71-215 SENIOR REC. PROGRAM	.00	12,634.44	.00	12,634.44	14,000.00	1,365.56	90.3
16-71-330 TRAVEL AND TRAINING	.00	.00	.00	.00	1,000.00	1,000.00	.0
16-71-610 FOOD / COMMODITY SUPPLIES	9,021.11	173,582.73	.00	173,582.73	171,899.00	( 1,683.73 )	101.0
16-71-740 CAPITAL OUTLAY	.00	7,781.55	1,355.65	9,137.20	6,910.00	( 2,227.20 )	132.2
<b>TOTAL SR. NUTRITION EXPENSES</b>	<b>33,940.87</b>	<b>452,392.76</b>	<b>1,355.65</b>	<b>453,748.41</b>	<b>472,309.00</b>	<b>18,560.59</b>	<b>96.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>33,940.87</b>	<b>452,392.76</b>	<b>1,355.65</b>	<b>453,748.41</b>	<b>472,309.00</b>	<b>18,560.59</b>	<b>96.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>439.06</b>	<b>( 721.69 )</b>	<b>( 1,355.65 )</b>	<b>( 2,077.34 )</b>	<b>( 16,510.00 )</b>	<b>( 14,432.66 )</b>	<b>( 12.6 )</b>

CITY OF MESQUITE  
BALANCE SHEET  
JUNE 30, 2011

RECREATION PROGRAMS

<u>ASSETS</u>		
17-11900	CASH - COMBINED FUND	<u>240,649.60</u>
	TOTAL ASSETS	<u>240,649.60</u>
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
17-29800	BALANCE - BEGINNING OF YEAR	201,059.01
	REVENUE OVER EXPENDITURES - YTD	<u>39,590.59</u>
	BALANCE - CURRENT DATE	<u>240,649.60</u>
	TOTAL FUND EQUITY	<u>240,649.60</u>
	TOTAL LIABILITIES AND EQUITY	<u>240,649.60</u>

CITY OF MESQUITE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2011

RECREATION PROGRAMS

	<u>PER. ACTUAL</u>	<u>ACTUAL YTD</u>	<u>ENCUMB.</u>	<u>TOTAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>%</u>
<u>CHARGES FOR SERVICES</u>							
17-34-400 RECREATION CHARGES	24,164.75	231,449.73	.00	231,449.73	185,000.00	( 46,449.73 )	125.1
17-34-405 FIELD RENTAL	2,650.00	75,164.00	.00	75,164.00	50,000.00	( 25,164.00 )	150.3
TOTAL CHARGES FOR SERVICES	<u>26,814.75</u>	<u>306,613.73</u>	<u>.00</u>	<u>306,613.73</u>	<u>235,000.00</u>	<u>( 71,613.73 )</u>	<u>130.5</u>
TOTAL FUND REVENUE	<u>26,814.75</u>	<u>306,613.73</u>	<u>.00</u>	<u>306,613.73</u>	<u>235,000.00</u>	<u>( 71,613.73 )</u>	<u>130.5</u>



CITY OF MESQUITE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2011

RECREATION PROGRAMS

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>RECREATION PROGRAM COSTS</u>							
17-80-110 SALARIES	9,051.78	100,745.20	.00	100,745.20	128,000.00	27,254.80	78.7
17-80-113 LONGEVITY PAY	.00	1,250.00	.00	1,250.00	.00	( 1,250.00 )	.0
17-80-130 EMPLOYEE BENEFITS	1,558.21	37,441.70	.00	37,441.70	38,000.00	558.30	98.5
17-80-210 CONTRACTED SERVICES	5,238.90	66,955.81	.00	66,955.81	35,000.00	( 31,955.81 )	191.3
17-80-610 SERVICE AND SUPPLIES	2,886.16	28,828.45	.00	28,828.45	36,000.00	7,171.55	80.1
17-80-740 CAPITAL OUTLAY	1,922.00	31,801.98	.00	31,801.98	32,000.00	198.02	99.4
TOTAL RECREATION PROGRAM COSTS	20,657.05	267,023.14	.00	267,023.14	269,000.00	1,976.86	99.3
TOTAL FUND EXPENDITURES	20,657.05	267,023.14	.00	267,023.14	269,000.00	1,976.86	99.3
NET REVENUE OVER EXPENDITURES	6,157.70	39,590.59	.00	39,590.59	( 34,000.00 )	( 73,590.59 )	116.4

CITY OF MESQUITE  
BALANCE SHEET  
JUNE 30, 2011

MEDICAL SERVICES

<u>ASSETS</u>			
18-11900	CASH - COMBINED FUND	112,920.51	
	TOTAL ASSETS		112,920.51
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
18-29800	BALANCE - BEGINNING OF YEAR	56,795.35	
	REVENUE OVER EXPENDITURES - YTD	56,125.16	
	BALANCE - CURRENT DATE	112,920.51	
	TOTAL FUND EQUITY		112,920.51
	TOTAL LIABILITIES AND EQUITY		112,920.51

CITY OF MESQUITE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2011

MEDICAL SERVICES

	<u>PER. ACTUAL</u>	<u>ACTUAL YTD</u>	<u>ENCUMB.</u>	<u>TOTAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>%</u>
<u>LEASE REVENUE</u>							
18-34-605 MMC (HAFEN LANE) LEASE REVNUUE	10,000.00	65,000.00	.00	65,000.00	60,000.00	( 5,000.00 )	108.3
TOTAL LEASE REVENUE	10,000.00	65,000.00	.00	65,000.00	60,000.00	( 5,000.00 )	108.3
TOTAL FUND REVENUE	10,000.00	65,000.00	.00	65,000.00	60,000.00	( 5,000.00 )	108.3

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

MEDICAL SERVICES

	<u>PER. ACTUAL</u>	<u>YTD ACTUAL</u>	<u>EMCUMB.</u>	<u>TOTAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>%</u>
<u>EXPENDITURES</u>							
18-40-610 SERVICE AND SUPPLIES	.00	4,994.84	.00	4,994.84	5,000.00	5.16	99.9
18-40-740 CAPITAL OUTLAY	.00	3,880.00	.00	3,880.00	62,000.00	58,120.00	6.3
TOTAL EXPENDITURES	.00	8,874.84	.00	8,874.84	67,000.00	58,125.16	13.3
TOTAL FUND EXPENDITURES	.00	8,874.84	.00	8,874.84	67,000.00	58,125.16	13.3
NET REVENUE OVER EXPENDITURES	10,000.00	56,125.16	.00	56,125.16	( 7,000.00 )	( 63,125.16 )	801.8

CITY OF MESQUITE  
BALANCE SHEET  
JUNE 30, 2011

FORENSIC SERVICES

<u>ASSETS</u>			
19-11900	CASH - COMBINED FUND	324.00	
	TOTAL ASSETS		324.00
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	324.00	
	BALANCE - CURRENT DATE	324.00	
	TOTAL FUND EQUITY		324.00
	TOTAL LIABILITIES AND EQUITY		324.00

CITY OF MESQUITE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2011

FORENSIC SERVICES

	PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>FINES AND FORFEITURES</u>							
19-35-200 ANALYSIS FEE, DRUGS NRS453.575	.00	420.00	.00	420.00	4,000.00	3,580.00	10.5
19-35-300 ANALYSIS FEE, DUI NRS484.3798	360.00	3,900.00	.00	3,900.00	4,000.00	100.00	97.5
TOTAL FINES AND FORFEITURES	360.00	4,320.00	.00	4,320.00	8,000.00	3,680.00	54.0
TOTAL FUND REVENUE	360.00	4,320.00	.00	4,320.00	8,000.00	3,680.00	54.0

CITY OF MESQUITE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2011

FORENSIC SERVICES

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>JUDICIAL</u>							
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
<u>TRANSFERS</u>							
19-90-109 TRANSFER TO GEN. FUND	333.00	3,996.00	.00	3,996.00	4,000.00	4.00	99.9
TOTAL TRANSFERS	333.00	3,996.00	.00	3,996.00	4,000.00	4.00	99.9
TOTAL FUND EXPENDITURES	333.00	3,996.00	.00	3,996.00	8,000.00	4,004.00	50.0
NET REVENUE OVER EXPENDITURES	27.00	324.00	.00	324.00	.00	( 324.00 )	.0

CITY OF MESQUITE  
BALANCE SHEET  
JUNE 30, 2011

RESID. CONSTR. TAX PARK FUND

<u>ASSETS</u>		
20-11900	CASH - COMBINED FUND	670,494.48
	TOTAL ASSETS	<u>670,494.48</u>
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:	
20-29800	BALANCE - BEGINNING OF YEAR	518,448.39
	REVENUE OVER EXPENDITURES - YTD	<u>152,046.09</u>
	BALANCE - CURRENT DATE	<u>670,494.48</u>
	TOTAL FUND EQUITY	<u>670,494.48</u>
	TOTAL LIABILITIES AND EQUITY	<u>670,494.48</u>



CITY OF MESQUITE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

RESID. CONSTR. TAX PARK FUND

	<u>PER. ACTUAL</u>	<u>ACTUAL YTD</u>	<u>ENCUMB.</u>	<u>TOTAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>%</u>
<u>LICENSES AND PERMITS</u>							
20-32-210 BUILDING PARK FEES	7,904.92	167,676.02	.00	167,676.02	120,000.00	( 47,676.02 )	139.7
TOTAL LICENSES AND PERMITS	7,904.92	167,676.02	.00	167,676.02	120,000.00	( 47,676.02 )	139.7
<u>GRANT REVENUE</u>							
20-33-090 NDOT TRAIL GRANT	.00	.00	.00	.00	626,100.00	626,100.00	.0
20-33-100 SNPLMA INTERLOCAL	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL GRANT REVENUE	.00	.00	.00	.00	1,626,100.00	1,626,100.00	.0
<u>OTHER REVENUE</u>							
20-38-100 INTEREST EARNINGS	.00	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL OTHER REVENUE	.00	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL FUND REVENUE	7,904.92	167,676.02	.00	167,676.02	1,748,600.00	1,580,923.98	9.6

CITY OF MESQUITE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2011

RESID. CONSTR. TAX PARK FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>PARKS/GROUNDS MAINT.</u>							
20-76-751 PARK REPAIRS/IMPROVEMENTS	.00	6,422.61	4,900.00	11,322.61	25,000.00	13,677.39	45.3
20-76-752 TRAILS - SEC / REG'L PARK	9,207.32	9,207.32	74,792.68	84,000.00	1,000,000.00	916,000.00	8.4
20-76-753 TRAIL - PIONEER	.00	.00	.00	.00	650,000.00	650,000.00	.0
TOTAL PARKS/GROUNDS MAINT.	9,207.32	15,629.93	79,692.68	95,322.61	1,675,000.00	1,579,677.39	5.7
TOTAL FUND EXPENDITURES	9,207.32	15,629.93	79,692.68	95,322.61	1,675,000.00	1,579,677.39	5.7
NET REVENUE OVER EXPENDITURES	( 1,302.40 )	152,046.09	( 79,692.68 )	72,353.41	73,600.00	1,246.59	98.3

CITY OF MESQUITE  
BALANCE SHEET  
JUNE 30, 2011

ENVIR. PLANNING SPEC.REV. FUND

<u>ASSETS</u>		
21-11900	CASH - COMBINED FUND	58,817.42
	TOTAL ASSETS	<u>58,817.42</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
21-25501	DEFERRED INC - TOWN WASH MITIG	47,575.50
21-25502	DEFERRED INC - PULTE	30,622.51
	TOTAL LIABILITIES	78,198.01
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	( 19,380.59 )
	BALANCE - CURRENT DATE	( 19,380.59 )
	TOTAL FUND EQUITY	( 19,380.59 )
	TOTAL LIABILITIES AND EQUITY	<u>58,817.42</u>

CITY OF MESQUITE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2011

ENVIR. PLANNING SPEC.REV. FUND

	<u>PER. ACTUAL</u>	<u>ACTUAL YTD</u>	<u>ENCUMB.</u>	<u>TOTAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>%</u>
<u>GRANT REVENUE</u>							
21-33-255 FISH & WILDLIFE GRANT	.00	338,217.29	.00	338,217.29	640,500.00	302,282.71	52.8
21-33-265 OTHER GRANTS - YUCCA MTN	.00	.00	.00	.00	40,000.00	40,000.00	.0
<b>TOTAL GRANT REVENUE</b>	<b>.00</b>	<b>338,217.29</b>	<b>.00</b>	<b>338,217.29</b>	<b>680,500.00</b>	<b>342,282.71</b>	<b>49.7</b>
<u>MISC. &amp; OTHER REVENUE</u>							
21-38-050 OTHER INCOME - DEVELOPERS	.00	.00	.00	.00	90,000.00	90,000.00	.0
<b>TOTAL MISC. &amp; OTHER REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>338,217.29</b>	<b>.00</b>	<b>338,217.29</b>	<b>770,500.00</b>	<b>432,282.71</b>	<b>43.9</b>

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

ENVIR. PLANNING SPEC.REV. FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>EXPENDITURES</u>							
21-85-110 SALARIES	9,683.66	120,354.77	.00	120,354.77	126,300.00	5,945.23	95.3
21-85-112 VAC/SICK BUYOUT	.00	876.31	.00	876.31	1,000.00	123.69	87.6
21-85-113 LONGEVITY PAY	.00	200.00	.00	200.00	200.00	.00	100.0
21-85-120 OVERTIME	.00	7.48	.00	7.48	2,500.00	2,492.52	.3
21-85-130 EMPLOYEE BENEFITS	3,445.42	52,108.86	.00	52,108.86	52,000.00	( 108.86 )	100.2
21-85-140 G/F OVERHEAD ALLOCATION	.00	47,263.78	.00	47,263.78	30,000.00	( 17,263.78 )	157.6
21-85-210 CONTRACTED SERVICES - FWS	.00	100,250.00	53,807.00	154,057.00	357,500.00	203,443.00	43.1
21-85-214 CONTRACT SVCS-PULTE MITIGATION	.00	.00	8,000.00	8,000.00	90,000.00	82,000.00	8.9
21-85-218 YUCCA MTN MONITORING	.00	18.28	.00	18.28	40,000.00	39,981.72	.1
21-85-220 SERVICE AND SUPPLIES	24.55	26,417.26	.00	26,417.26	29,900.00	3,482.74	88.4
21-85-225 VEHICLE FUEL & MAINTENANCE	.00	2,109.07	.00	2,109.07	7,500.00	5,390.93	28.1
21-85-240 DUES & SUBSCRIPTIONS	.00	600.32	.00	600.32	500.00	( 100.32 )	120.1
21-85-330 TRAVEL & TRAINING	.00	1,294.66	.00	1,294.66	11,500.00	10,205.34	11.3
21-85-740 CAPITAL OUTLAY	900.00	6,097.09	7,188.45	13,285.54	21,600.00	8,314.46	61.5
TOTAL EXPENDITURES	14,053.63	357,597.88	68,995.45	426,593.33	770,500.00	343,906.67	55.4
TOTAL FUND EXPENDITURES	14,053.63	357,597.88	68,995.45	426,593.33	770,500.00	343,906.67	55.4
NET REVENUE OVER EXPENDITURES	( 14,053.63 )	( 19,380.59 )	( 68,995.45 )	( 88,376.04 )	.00	88,376.04	.0

CITY OF MESQUITE  
BALANCE SHEET  
JUNE 30, 2011

TRANSPORTATION IMPACT FEE FUND

<u>ASSETS</u>		
22-11900	CASH-COMBINED FUND	<u>2,071,166.61</u>
	TOTAL ASSETS	<u><u>2,071,166.61</u></u>
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:	
22-29800	BALANCE - BEGINNING OF YEAR	2,046,250.96
	REVENUE OVER EXPENDITURES - YTD	<u>24,915.65</u>
	BALANCE - CURRENT DATE	<u>2,071,166.61</u>
	TOTAL FUND EQUITY	<u><u>2,071,166.61</u></u>
	TOTAL LIABILITIES AND EQUITY	<u><u>2,071,166.61</u></u>

CITY OF MESQUITE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

TRANSPORTATION IMPACT FEE FUND

	<u>PER. ACTUAL</u>	<u>ACTUAL YTD</u>	<u>ENCUMB.</u>	<u>TOTAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>%</u>
<u>LICENSES AND PERMITS</u>							
22-32-210 TRANSPORT. IMPACT FEES	2,489.76	56,168.13	.00	56,168.13	48,000.00	( 8,168.13 )	117.0
TOTAL LICENSES AND PERMITS	2,489.76	56,168.13	.00	56,168.13	48,000.00	( 8,168.13 )	117.0
<u>OTHER REVENUE</u>							
22-38-100 INTEREST REVENUE	.00	.00	.00	.00	11,500.00	11,500.00	.0
TOTAL OTHER REVENUE	.00	.00	.00	.00	11,500.00	11,500.00	.0
TOTAL FUND REVENUE	2,489.76	56,168.13	.00	56,168.13	59,500.00	3,331.87	94.4

CITY OF MESQUITE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2011

TRANSPORTATION IMPACT FEE FUND

	<u>PER. ACTUAL</u>	<u>YTD ACTUAL</u>	<u>EMCUMB.</u>	<u>TOTAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>%</u>
<u>STREETS &amp; DRAINAGE</u>							
22-65-746 TRAFFIC SIGNAL COORD - FIBER	7,493.16	31,252.48	29,582.20	60,834.68	100,000.00	39,165.32	60.8
TOTAL STREETS & DRAINAGE	<u>7,493.16</u>	<u>31,252.48</u>	<u>29,582.20</u>	<u>60,834.68</u>	<u>100,000.00</u>	<u>39,165.32</u>	<u>60.8</u>
TOTAL FUND EXPENDITURES	<u>7,493.16</u>	<u>31,252.48</u>	<u>29,582.20</u>	<u>60,834.68</u>	<u>100,000.00</u>	<u>39,165.32</u>	<u>60.8</u>
NET REVENUE OVER EXPENDITURES	<u>( 5,003.40 )</u>	<u>24,915.65</u>	<u>( 29,582.20 )</u>	<u>( 4,666.55 )</u>	<u>( 40,500.00 )</u>	<u>( 35,833.45 )</u>	<u>( 11.5 )</u>



CITY OF MESQUITE  
BALANCE SHEET  
JUNE 30, 2011

MORE COPS SRF

<u>ASSETS</u>			
23-11900	CASH COMBINED FUND	58,363.02	
23-13107	OTHER RECEIVABLES	108,000.00	
	TOTAL ASSETS		<u>166,363.02</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
23-29800	BALANCE BEGINNING YEAR	211,356.89	
	REVENUE OVER EXPENDITURES - YTD	( 44,993.87 )	
	BALANCE - CURRENT DATE	166,363.02	
	TOTAL FUND EQUITY		<u>166,363.02</u>
	TOTAL LIABILITIES AND EQUITY		<u>166,363.02</u>

CITY OF MESQUITE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

MORE COPS SRF

	PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>INTERGOVERNMENTAL REVENUES</u>							
23-33-255 MORE COPS GRANT-1/4% SALES TAX	17,945.10	666,436.80	.00	666,436.80	630,000.00	( 36,436.80 )	105.8
23-33-265 OTHER GRANTS	926.28	12,480.80	.00	12,480.80	12,480.00	( .80 )	100.0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>18,871.38</b>	<b>678,917.60</b>	<b>.00</b>	<b>678,917.60</b>	<b>642,480.00</b>	<b>( 36,437.60 )</b>	<b>105.7</b>
<u>OTHER REVENUE</u>							
23-38-100 INTEREST INCOME	16.67	224.43	.00	224.43	1,000.00	775.57	22.4
<b>TOTAL OTHER REVENUE</b>	<b>16.67</b>	<b>224.43</b>	<b>.00</b>	<b>224.43</b>	<b>1,000.00</b>	<b>775.57</b>	<b>22.4</b>
<b>TOTAL FUND REVENUE</b>	<b>18,888.05</b>	<b>679,142.03</b>	<b>.00</b>	<b>679,142.03</b>	<b>643,480.00</b>	<b>( 35,662.03 )</b>	<b>105.5</b>

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

MORE COPS SRF

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>EXPENDITURES</u>							
23-85-110 SALARIES	47,677.04	365,310.17	.00	365,310.17	392,220.00	26,909.83	93.1
23-85-112 VAC/SICK BUYOUT	.00	.00	.00	.00	4,500.00	4,500.00	.0
23-85-113 LONGEVITY PAY	1,250.00	1,250.00	.00	1,250.00	2,500.00	1,250.00	50.0
23-85-115 UNIFORM ALLOWANCE	5,250.00	11,516.96	.00	11,516.96	11,500.00	( 16.96 )	100.2
23-85-116 EDUCATION ASSISTANCE PAY	440.00	5,060.00	.00	5,060.00	5,280.00	220.00	95.8
23-85-120 OVERTIME	6,185.25	40,928.80	.00	40,928.80	34,480.00	( 6,448.80 )	118.7
23-85-130 EMPLOYEE BENEFITS	24,030.45	255,649.91	.00	255,649.91	267,000.00	11,350.09	95.8
23-85-225 VEHICLE MAINT & FUEL	3,197.03	37,391.08	.00	37,391.08	27,500.00	( 9,891.08 )	136.0
23-85-330 TRAINING	.00	.00	.00	.00	4,000.00	4,000.00	.0
23-85-610 SERVICE AND SUPPLIES	.00	1,937.89	.00	1,937.89	7,500.00	5,562.11	25.8
23-85-615 PHYSICALS / DRUG TESTS	.00	2,835.00	.00	2,835.00	3,600.00	765.00	78.8
23-85-620 K-9 SUPPLIES & SERVICES	55.72	564.09	.00	564.09	5,250.00	4,685.91	10.7
23-85-740 CAPITAL OUTLAY	.00	1,692.00	4,230.00	5,922.00	.00	( 5,922.00 )	.0
TOTAL EXPENDITURES	88,085.49	724,135.90	4,230.00	728,365.90	765,330.00	36,964.10	95.2
TOTAL FUND EXPENDITURES	88,085.49	724,135.90	4,230.00	728,365.90	765,330.00	36,964.10	95.2
NET REVENUE OVER EXPENDITURES	( 69,197.44 )	( 44,993.87 )	( 4,230.00 )	( 49,223.87 )	( 121,850.00 )	( 72,626.13 )	( 40.4 )

CITY OF MESQUITE  
BALANCE SHEET  
JUNE 30, 2011

REDEVELOPMENT DISTRICT

ASSETS

25-11900	CASH - COMBINED FUND	2,483,701.75	
25-12100	CASH - NEVADA ST BANK(BOND \$\$)	2,430,024.61	
25-12190	CASH - WF DEBT SVC TRUST #2101	284.38	
25-12200	CASH - WF RESERVE TRUST #2102	1,391,686.99	
25-13110	NOTE RECEIVABLE	2,421,427.37	
25-13210	PROPERTY TAXES RECEIVABLE	1,844.66	
	TOTAL ASSETS		8,728,969.76

LIABILITIES AND EQUITY

LIABILITIES

25-21330	CONTRACTOR RETENTIONS PAYABLE	190,137.95	
25-21350	FUNDS HELD -CBD BEAUTIFICATION	5,631.41	
	TOTAL LIABILITIES		195,769.36

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
25-29800	BALANCE - BEGINNING OF YEAR	10,191,965.97	
	REVENUE OVER EXPENDITURES - YTD	( 1,658,765.57 )	
	BALANCE - CURRENT DATE		8,533,200.40
	TOTAL FUND EQUITY		8,533,200.40
	TOTAL LIABILITIES AND EQUITY		8,728,969.76

CITY OF MESQUITE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2011

REDEVELOPMENT DISTRICT

	<u>PER. ACTUAL</u>	<u>ACTUAL YTD</u>	<u>ENCUMB.</u>	<u>TOTAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>%</u>
<u>TAXES</u>							
25-31-100 PROPERTY TAXES	195,826.95	3,274,145.03	.00	3,274,145.03	3,050,000.00	( 224,145.03 )	107.4
TOTAL TAXES	195,826.95	3,274,145.03	.00	3,274,145.03	3,050,000.00	( 224,145.03 )	107.4
<u>INTERGOVERNMENTAL REVENUE</u>							
25-33-235 STATE GRANT - SHPO (OLD GYM)	.00	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	35,000.00	35,000.00	.0
<u>OTHER REVENUE</u>							
25-38-100 INTEREST REVENUE	1,570.55	27,018.21	.00	27,018.21	.00	( 27,018.21 )	.0
TOTAL OTHER REVENUE	1,570.55	27,018.21	.00	27,018.21	.00	( 27,018.21 )	.0
TOTAL FUND REVENUE	197,397.50	3,301,163.24	.00	3,301,163.24	3,085,000.00	( 216,163.24 )	107.0

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

REDEVELOPMENT DISTRICT

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>SPECIAL APPROPRIATIONS</u>							
25-85-010 AGENCY FEES	.00	2,900.00	.00	2,900.00	.00 (	2,900.00 )	.0
25-85-110 SALARIES	8,663.21	93,979.20	.00	93,979.20	92,525.00 (	1,454.20 )	101.6
25-85-112 VAC/SICK BUYOUT	.00	3,236.75	.00	3,236.75	3,000.00 (	236.75 )	107.9
25-85-113 LONGEVITY PAY	.00	565.00	.00	565.00	475.00 (	90.00 )	119.0
25-85-120 OVERTIME	.00	.00	.00	.00	1,000.00	1,000.00	.0
25-85-130 EMPLOYEE BENEFITS	2,906.52	38,477.26	.00	38,477.26	37,000.00 (	1,477.26 )	104.0
25-85-210 CONTRACTED SERVICES	.00	12,260.28	.00	12,260.28	30,000.00	17,739.72	40.9
25-85-220 SERVICE AND SUPPLIES	.00	172.63	.00	172.63	3,000.00	2,827.37	5.8
25-85-230 CONVENTION & SEMINAR TRAVEL	.00	1,371.80	.00	1,371.80	6,350.00	4,978.20	21.6
25-85-235 DUES & SUBSCRIPTIONS	.00	401.32	.00	401.32	1,300.00	898.68	30.9
25-85-653 DISTRICT SUPPORT SERVICES	.00	52,429.68	.00	52,429.68	650,000.00	597,570.32	8.1
25-85-743 MUSEUM/FINE ARTS CTR.	2,448.66	2,448.66	.00	2,448.66	.00 (	2,448.66 )	.0
25-85-748 POLICE/EMERG SVC STATION-DESIG	545.66	247,607.47	.00	247,607.47	272,816.41	25,208.94	90.8
25-85-753 DOWNTOWN	.00	.00	.00	.00	522,000.00	522,000.00	.0
25-85-754 CORRIDOR	.00	.00	.00	.00	100,000.00	100,000.00	.0
25-85-755 PUBLIC FACILITIES	118,710.50	616,407.26	181,965.91	798,373.17	2,958,097.00	2,159,723.83	27.0
<b>TOTAL SPECIAL APPROPRIATIONS</b>	<b>133,274.55</b>	<b>1,072,257.31</b>	<b>181,965.91</b>	<b>1,254,223.22</b>	<b>4,677,563.41</b>	<b>3,423,340.19</b>	<b>26.8</b>
<u>TRANSFERS</u>							
25-90-100 TRSFR - DEBT SVC FUND #85	36,667.00	440,004.00	.00	440,004.00	440,000.00 (	4.00 )	100.0
25-90-101 TRSFR - DEBT SVC FUND #85	.00	1,524,187.50	.00	1,524,187.50	1,524,200.00	12.50	100.0
25-90-105 TRSFR - G/F (BOND SERIES 2005)	32,040.00	384,480.00	.00	384,480.00	384,500.00	20.00	100.0
25-90-109 TRANSFER TO GEN. FUND	128,250.00	1,539,000.00	.00	1,539,000.00	1,539,000.00	.00	100.0
<b>TOTAL TRANSFERS</b>	<b>196,957.00</b>	<b>3,887,671.50</b>	<b>.00</b>	<b>3,887,671.50</b>	<b>3,887,700.00</b>	<b>28.50</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>330,231.55</b>	<b>4,959,928.81</b>	<b>181,965.91</b>	<b>5,141,894.72</b>	<b>8,565,263.41</b>	<b>3,423,368.69</b>	<b>60.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 132,834.05 )</b>	<b>( 1,658,765.57 )</b>	<b>( 181,965.91 )</b>	<b>( 1,840,731.48 )</b>	<b>( 5,480,263.41 )</b>	<b>( 3,639,531.93 )</b>	<b>( 33.6 )</b>

CITY OF MESQUITE  
BALANCE SHEET  
JUNE 30, 2011

CAPITAL PROJECT FUND

<u>ASSETS</u>		
45-11900	CASH - COMBINED FUND	<u>1,333,486.73</u>
	TOTAL ASSETS	<u><u>1,333,486.73</u></u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
45-21330	RETENTIONS PAYABLE	<u>351,729.10</u>
	TOTAL LIABILITIES	351,729.10
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:	
45-29800	BEGINNING OF YEAR	3,247,173.69
	REVENUE OVER EXPENDITURES - YTD	<u>( 2,265,416.06 )</u>
	BALANCE - CURRENT DATE	<u>981,757.63</u>
	TOTAL FUND EQUITY	<u>981,757.63</u>
	TOTAL LIABILITIES AND EQUITY	<u><u>1,333,486.73</u></u>

CITY OF MESQUITE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

CAPITAL PROJECT FUND

	<u>PER. ACTUAL</u>	<u>ACTUAL YTD</u>	<u>ENCUMB.</u>	<u>TOTAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>%</u>
<u>OTHER REVENUE</u>							
45-31-100 CAP. PROJ. LAND SALES	.00	( 1,958,749.00 )	.00	( 1,958,749.00 )	.00	1,958,749.00	.0
TOTAL OTHER REVENUE	.00	( 1,958,749.00 )	.00	( 1,958,749.00 )	.00	1,958,749.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>							
45-33-254 NDOT HIGHWAY GRANT	28,170.35	283,246.75	.00	283,246.75	7,000,000.00	6,716,753.25	4.1
45-33-255 CC - REGIONAL FLOOD CONTROL	762,922.51	6,997,363.71	.00	6,997,363.71	9,000,000.00	2,002,636.29	77.8
45-33-256 CC - REG'L TRANS COMMISSION	245,409.00	245,409.00	.00	245,409.00	579,300.00	333,891.00	42.4
TOTAL INTERGOVERNMENTAL REVENUE	1,036,501.86	7,526,019.46	.00	7,526,019.46	16,579,300.00	9,053,280.54	45.4
TOTAL FUND REVENUE	1,036,501.86	5,567,270.46	.00	5,567,270.46	16,579,300.00	11,012,029.54	33.6



CITY OF MESQUITE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2011

CAPITAL PROJECT FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>EXPENDITURES</u>							
45-40-210 CONTRACTED SERVICES	3,000.00	38,613.98	.00	38,613.98	50,000.00	11,386.02	77.2
45-40-601 LOWER FLAT TOP PARKWAY	211,386.00	225,111.00	610,979.00	836,090.00	579,300.00	( 256,790.00 )	144.3
45-40-765 EXIT 118	.00	258,187.03	.00	258,187.03	247,357.50	( 10,829.53 )	104.4
45-40-795 EXIT 120 WIDENING/RNDABOUTS	.00	39,510.14	439,132.97	478,643.11	7,000,000.00	6,521,356.89	6.8
45-40-797 TOWN WASH CONVEYANCE	513,186.61	7,271,264.37	691,442.68	7,962,707.05	9,000,000.00	1,037,292.95	88.5
TOTAL EXPENDITURES	727,572.61	7,832,686.52	1,741,554.65	9,574,241.17	16,876,657.50	7,302,416.33	56.7
TOTAL FUND EXPENDITURES	727,572.61	7,832,686.52	1,741,554.65	9,574,241.17	16,876,657.50	7,302,416.33	56.7
NET REVENUE OVER EXPENDITURES	308,929.25	( 2,265,416.06 )	( 1,741,554.65 )	( 4,006,970.71 )	( 297,357.50 )	3,709,613.21	(347.5 )

## CITY OF MESQUITE

## BALANCE SHEET

JUNE 30, 2011

## SEWER FUND

ASSETS

52-11800	CASH - RESTRICTED BOND FUND	143,682.72	
52-11900	CASH - COMBINED FUND	1,671,541.63	
52-13110	ACCOUNTS RECEIVABLE	819,390.93	
52-14000	PREPAID EXPENSE	( 40.08 )	
52-16300	LAND	174,756.00	
52-16310	SEWER SYSTEM	13,398,430.50	
52-16315	UTILITY LINES	29,554,452.27	
52-16350	LAND EASEMENTS	25,300.00	
52-16510	MACHINERY AND EQUIPMENT	706,645.81	
52-16610	AUTOMOBILE AND TRUCKS	507,179.38	
52-16620	WORK IN PROGRESS	14,628,910.28	
52-17500	ACCUMULATED DEPRECIATION	( 10,212,283.16 )	
52-18000	PPD EXPENSE - NON CURRENT	151,790.11	
	TOTAL ASSETS		<u>51,569,756.39</u>

LIABILITIES AND EQUITYLIABILITIES

52-21315	ACCRUED INTEREST	193,991.69	
52-21325	ACCRUED VACATION	65,600.47	
52-21330	RETENTIONS PAYABLE	157,040.87	
52-21500	CURRENT PORTION - L/T DEBT	646,042.99	
52-25101	BONDS PAYABLE - NEVADA, 3.675%	1,436,355.27	
52-25102	BONDS PAYABLE - B OF A, 3.2%	364,400.00	
52-25103	BONDS PAYABLE - NEVADA, 2.863%	19,317,105.52	
	TOTAL LIABILITIES		22,180,536.81

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-29800	BEGINNING OF YEAR	31,993,601.89	
52-29805	CONTRIBUTED CAPITAL, NET	5,670,837.00	
	REVENUE OVER EXPENDITURES - YTD	( 8,275,219.31 )	
	BALANCE - CURRENT DATE		<u>29,389,219.58</u>
	TOTAL FUND EQUITY		<u>29,389,219.58</u>
	TOTAL LIABILITIES AND EQUITY		<u>51,569,756.39</u>

CITY OF MESQUITE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

SEWER FUND

	PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>TAXES</u>							
52-31-102 SALES TAX (HALF .25%)	38,514.06	375,810.20	.00	375,810.20	405,000.00	29,189.80	92.8
TOTAL TAXES	38,514.06	375,810.20	.00	375,810.20	405,000.00	29,189.80	92.8
<u>OPERATING REVENUE</u>							
52-37-100 SEWER SERVICES	559,295.98	2,668,072.75	.00	2,668,072.75	1,993,500.00	( 674,572.75 )	133.8
52-37-200 CONNECTION FEES	15,390.00	337,211.45	.00	337,211.45	250,000.00	( 87,211.45 )	134.9
TOTAL OPERATING REVENUE	574,685.98	3,005,284.20	.00	3,005,284.20	2,243,500.00	( 761,784.20 )	134.0
<u>OTHER REVENUE</u>							
52-38-100 INTEREST EARNINGS	.00	42.76	.00	42.76	30,000.00	29,957.24	.1
52-38-900 MISCELLANEOUS	13,895.29	164,626.38	.00	164,626.38	230,000.00	65,373.62	71.6
52-38-905 SALE OF ASSETS	.00	10,100.00	.00	10,100.00	.00	( 10,100.00 )	.0
52-38-940 LOAN PROCEEDS	.00	.00	.00	.00	11,301,000.00	11,301,000.00	.0
TOTAL OTHER REVENUE	13,895.29	174,769.14	.00	174,769.14	11,561,000.00	11,386,230.86	1.5
TOTAL FUND REVENUE	627,095.33	3,555,863.54	.00	3,555,863.54	14,209,500.00	10,653,636.46	25.0

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

SEWER FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>EXPENDITURES</u>							
52-40-110 SALARIES AND WAGES	53,889.72	474,176.68	.00	474,176.68	565,475.00	91,298.32	83.9
52-40-112 VAC/SICK BUYOUT	.00	3,131.91	.00	3,131.91	10,700.00	7,568.09	29.3
52-40-113 LONGEVITY PAY	.00	8,800.00	.00	8,800.00	8,225.00	( 575.00 )	107.0
52-40-115 UNIFORM ALLOWANCE	.00	2,987.50	.00	2,987.50	3,200.00	212.50	93.4
52-40-120 OVERTIME	1,278.49	10,763.01	.00	10,763.01	15,000.00	4,236.99	71.8
52-40-130 EMPLOYEE BENEFITS	20,646.25	232,474.77	.00	232,474.77	276,000.00	43,525.23	84.2
52-40-220 OFFICE SUPPLIES AND CHARGES	1,301.36	19,412.44	.00	19,412.44	19,150.00	( 262.44 )	101.4
52-40-250 SEWER TRAINING	.00	538.31	.00	538.31	2,250.00	1,711.69	23.9
52-40-310 SEWER CONTRACTED SERVICES	6,186.38	55,094.12	.00	55,094.12	107,000.00	51,905.88	51.5
52-40-450 VEHICLE MAINTENANCE	1,476.86	37,171.22	.00	37,171.22	35,000.00	( 2,171.22 )	106.2
52-40-460 PLANT MAINT./EMERG. REPAIRS	8,213.90	49,003.35	5,674.72	54,678.07	55,400.00	721.93	98.7
52-40-510 SEWER ELECTRICITY	24,518.97	281,909.56	.00	281,909.56	344,000.00	62,090.44	82.0
52-40-550 SEWER SERVICES AND SUPPLIES	1,723.60	56,173.77	.00	56,173.77	55,250.00	( 923.77 )	101.7
52-40-560 CHEMICAL SUPPLIES	6,837.29	87,638.91	.00	87,638.91	161,000.00	73,361.09	54.4
52-40-605 INSURANCE	8,458.34	101,500.08	.00	101,500.08	101,500.00	( .08 )	100.0
52-40-610 INTEREST ON BOND	40,000.00	425,000.00	.00	425,000.00	582,000.00	157,000.00	73.0
52-40-630 DEPRECIATION EXPENSE	100,000.00	1,200,000.00	.00	1,200,000.00	1,200,000.00	.00	100.0
52-40-740 SEWER CAPITAL OUTLAY	48,464.78	409,245.00	24,716.55	433,961.55	880,000.00	446,038.45	49.3
52-40-745 NEW PLANT- DESIGN/CONSTRUCTION	254,086.83	8,326,058.22	5,425.46	8,331,483.68	13,500,000.00	5,168,516.32	61.7
52-40-750 LATERAL CONS.FEE REIM.	.00	.00	.00	.00	15,000.00	15,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>577,082.77</b>	<b>11,781,078.85</b>	<b>35,816.73</b>	<b>11,816,895.58</b>	<b>17,936,150.00</b>	<b>6,119,254.42</b>	<b>65.9</b>
<u>TRANSFERS</u>							
52-90-097 TRSFR TO CITY SERVICES	4,167.00	50,004.00	.00	50,004.00	50,000.00	( 4.00 )	100.0
<b>TOTAL TRANSFERS</b>	<b>4,167.00</b>	<b>50,004.00</b>	<b>.00</b>	<b>50,004.00</b>	<b>50,000.00</b>	<b>( 4.00 )</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>581,249.77</b>	<b>11,831,082.85</b>	<b>35,816.73</b>	<b>11,866,899.58</b>	<b>17,986,150.00</b>	<b>6,119,250.42</b>	<b>66.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>45,845.56</b>	<b>( 8,275,219.31 )</b>	<b>( 35,816.73 )</b>	<b>( 8,311,036.04 )</b>	<b>( 3,776,650.00 )</b>	<b>4,534,386.04</b>	<b>(220.1)</b>

CITY OF MESQUITE  
BALANCE SHEET  
JUNE 30, 2011

CANYON CREST SID DSF

ASSETS

81-11900	CASH - COMBINED FUND	43,445.41	
81-12100	LGIP (MESQSID) - ADMIN FUNDS	381,080.94	
81-12150	LGIP (MESSAR) ASSESMT RECEIPTS	518,106.31	
81-12500	CASH - WF TRUST#18326100	.05	
81-13120	ASSESMTS REC'BLE-CANYON CREST	4,037,585.63	
81-13500	CASH - WF DSRF TRUST#18326101	425,988.25	
81-13550	WELLS FARGO-ACCT #804-5040295	26,797.66	
	TOTAL ASSETS		<u>5,433,004.25</u>

LIABILITIES AND EQUITY

LIABILITIES

81-24100	CANYON CREST -CUST OVERPAYMENT	11,921.37	
81-24105	CANYON CREST - PREPAID PRIN	172,892.86	
81-25120	DEFERRED REVENUE-CANYON CREST	4,037,585.63	
	TOTAL LIABILITIES		4,222,399.86

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
81-29800	BEGINNING OF YEAR	1,176,917.53	
	REVENUE OVER EXPENDITURES - YTD	<u>33,686.86</u>	
	BALANCE - CURRENT DATE		<u>1,210,604.39</u>
	TOTAL FUND EQUITY		<u>1,210,604.39</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,433,004.25</u>

CITY OF MESQUITE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

CANYON CREST SID DSF

	PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>SID ASSESSMENT REVENUE</u>							
81-31-115 PRINCIPLE ASSESS-CANYON CREST	42,893.30	293,066.42	.00	293,066.42	182,500.00	( 110,566.42 )	160.6
81-31-215 INTEREST ASSESS - CANYON CREST	62,930.90	305,207.57	.00	305,207.57	286,200.00	( 19,007.57 )	106.6
81-31-220 INTEREST INC - ASSESSMNT FNDS	351.79	5,522.75	.00	5,522.75	.00	( 5,522.75 )	.0
<b>TOTAL SID ASSESSMENT REVENUE</b>	<b>106,175.99</b>	<b>603,796.74</b>	<b>.00</b>	<b>603,796.74</b>	<b>468,700.00</b>	<b>( 135,096.74 )</b>	<b>128.8</b>
<u>OTHER SID INCOME</u>							
81-38-100 INTEREST INCOME	87.36	1,198.11	.00	1,198.11	1,400.00	201.89	85.6
81-38-120 CANYON CREST - LATE FEES	296.86	4,286.48	.00	4,286.48	4,500.00	213.52	95.3
81-38-125 CANYON CREST - OTHER INCOME	543.24	7,343.80	.00	7,343.80	2,000.00	( 5,343.80 )	367.2
<b>TOTAL OTHER SID INCOME</b>	<b>927.46</b>	<b>12,828.39</b>	<b>.00</b>	<b>12,828.39</b>	<b>7,900.00</b>	<b>( 4,928.39 )</b>	<b>162.4</b>
<b>TOTAL FUND REVENUE</b>	<b>107,103.45</b>	<b>616,625.13</b>	<b>.00</b>	<b>616,625.13</b>	<b>476,600.00</b>	<b>( 140,025.13 )</b>	<b>129.4</b>

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

CANYON CREST SID DSF

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>SID DEBT SVC EXPENDITURES</u>							
81-40-801 BOND PMT- PRIN: CANYON CREST	1,714.25	294,854.27	.00	294,854.27	195,000.00	( 99,854.27 )	151.2
81-40-803 BOND PMT-INT: CANYON CREST	.00	233,130.00	.00	233,130.00	234,100.00	970.00	99.6
81-40-850 BNDHOLDER PREPAY PREM	.00	2,850.00	.00	2,850.00	1,500.00	( 1,350.00 )	190.0
TOTAL SID DEBT SVC EXPENDITURES	1,714.25	530,834.27	.00	530,834.27	430,600.00	( 100,234.27 )	123.3
<u>TRANSFERS</u>							
81-90-083 TRSFR TO SID ADMIN SRF #83	4,342.00	52,104.00	.00	52,104.00	52,100.00	( 4.00 )	100.0
TOTAL TRANSFERS	4,342.00	52,104.00	.00	52,104.00	52,100.00	( 4.00 )	100.0
TOTAL FUND EXPENDITURES	6,056.25	582,938.27	.00	582,938.27	482,700.00	( 100,238.27 )	120.8
NET REVENUE OVER EXPENDITURES	101,047.20	33,686.86	.00	33,686.86	( 6,100.00 )	( 39,786.86 )	552.2

CITY OF MESQUITE  
BALANCE SHEET  
JUNE 30, 2011

ANTHEM AT MESQUITE SID DSF

ASSETS

82-11900	TOTAL ALLOCATION TO OTHER FUND	( 271,075.30 )	
82-12100	LGIP (MESQAN) - CONST FUNDS	922,275.03	
82-12150	LGIP (MESSAR) ASSESMT RECEIPTS	1,042,625.04	
82-12200	CASH - WF BOND FUND #9300	.18	
82-12300	CASH- WF DS RESERVE FUND #9301	1,075,549.14	
82-13100	SID ASSESSMENTS RECEIVABLE	13,641,314.79	
82-13550	WELLS FARGO-ACCT #804-5040295	58,112.98	
		16,468,801.86	16,468,801.86

LIABILITIES AND EQUITY

LIABILITIES

82-21310	ACCOUNTS PAYABLE	2,288.32	
82-24100	ANTHEM - CUSTOMER OVERPAYMENT	14,112.29	
82-24105	ANTHEM - PREPAID PRINCIPLE	676,417.18	
82-25100	DEFERRED REVENUE - ANTHEM SID	13,641,314.79	
		14,334,132.58	14,334,132.58

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
82-29800	BALANCE - BEGINNING OF YEAR	2,688,927.79	
	REVENUE OVER EXPENDITURES - YTD	( 554,258.51 )	
		2,134,669.28	
	BALANCE - CURRENT DATE	2,134,669.28	
	TOTAL FUND EQUITY	2,134,669.28	2,134,669.28
	TOTAL LIABILITIES AND EQUITY	16,468,801.86	16,468,801.86



CITY OF MESQUITE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

ANTHEM AT MESQUITE SID DSF

	PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>SID ASSESSMENT REVENUE</u>							
82-31-115 PRINCIPLE ASSESS - ANTHEM	2,697.33	184,115.02	.00	184,115.02	185,300.00	1,184.98	99.4
82-31-215 INTEREST ASSESS - ANTHEM	6,307.51	991,793.99	.00	991,793.99	1,027,800.00	36,006.01	96.5
<b>TOTAL SID ASSESSMENT REVENUE</b>	<b>9,004.84</b>	<b>1,175,909.01</b>	<b>.00</b>	<b>1,175,909.01</b>	<b>1,213,100.00</b>	<b>37,190.99</b>	<b>96.9</b>
<u>OTHER SID INCOME</u>							
82-38-100 INTEREST INCOME	176.80	2,555.80	.00	2,555.80	1,500.00	( 1,055.80 )	170.4
82-38-120 ANTHEM - LATE FEES	208.52	13,599.18	.00	13,599.18	3,000.00	( 10,599.18 )	453.3
82-38-125 ANTHEM - OTHER INCOME	733.20	15,175.77	.00	15,175.77	25,000.00	9,824.23	60.7
<b>TOTAL OTHER SID INCOME</b>	<b>1,118.52</b>	<b>31,330.75</b>	<b>.00</b>	<b>31,330.75</b>	<b>29,500.00</b>	<b>( 1,830.75 )</b>	<b>106.2</b>
<b>TOTAL FUND REVENUE</b>	<b>10,123.36</b>	<b>1,207,239.76</b>	<b>.00</b>	<b>1,207,239.76</b>	<b>1,242,600.00</b>	<b>35,360.24</b>	<b>97.2</b>

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

ANTHEM AT MESQUITE SID DSF

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>SID DEBT SVC EXPENDITURES</u>							
82-40-801 BOND PMT- PRIN: ANTHEM SID	1,583.40	727,513.02	.00	727,513.02	225,000.00	( 502,513.02 )	323.3
82-40-803 BOND PMT-INT: ANTHEM SID	.00	873,281.25	.00	873,281.25	881,500.00	8,218.75	99.1
82-40-805 BNDHOLDER PREPAY PREMIUM	.00	14,700.00	.00	14,700.00	25,000.00	10,300.00	58.8
<b>TOTAL SID DEBT SVC EXPENDITURES</b>	<b>1,583.40</b>	<b>1,615,494.27</b>	<b>.00</b>	<b>1,615,494.27</b>	<b>1,131,500.00</b>	<b>( 483,994.27 )</b>	<b>142.8</b>
<u>TRANSFERS</u>							
82-90-083 TRSFR TO SID ADMIN SRF #83	12,167.00	146,004.00	.00	146,004.00	146,000.00	( 4.00 )	100.0
<b>TOTAL TRANSFERS</b>	<b>12,167.00</b>	<b>146,004.00</b>	<b>.00</b>	<b>146,004.00</b>	<b>146,000.00</b>	<b>( 4.00 )</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>13,750.40</b>	<b>1,761,498.27</b>	<b>.00</b>	<b>1,761,498.27</b>	<b>1,277,500.00</b>	<b>( 483,998.27 )</b>	<b>137.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 3,627.04 )</b>	<b>( 554,258.51 )</b>	<b>.00</b>	<b>( 554,258.51 )</b>	<b>( 34,900.00 )</b>	<b>519,358.51</b>	<b>(588.1)</b>

CITY OF MESQUITE  
 BALANCE SHEET  
 JUNE 30, 2011

SID ADMINISTRATION FUND

<u>ASSETS</u>		
83-11900	TOTAL ALLOCATION TO OTHER FUND	183,989.43
	TOTAL ASSETS	<u>183,989.43</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
83-21310	ACCOUNTS PAYABLE	1,115.81
	TOTAL LIABILITIES	1,115.81
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
83-29800	BEGINNING OF YEAR	80,782.74
	REVENUE OVER EXPENDITURES - YTD	<u>102,090.88</u>
	BALANCE - CURRENT DATE	<u>182,873.62</u>
	TOTAL FUND EQUITY	<u>182,873.62</u>
	TOTAL LIABILITIES AND EQUITY	<u>183,989.43</u>

CITY OF MESQUITE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2011

SID ADMINISTRATION FUND

	PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>TRSFR FROM CANYON CREST SID</u>							
83-30-115 TRSFR FROM CANYON CREST SID	4,342.00	52,104.00	.00	52,104.00	52,100.00	( 4.00 )	100.0
83-30-200 INT INCOME - CANYON CREST	.00	.00	.00	.00	400.00	400.00	.0
TOTAL TRSFR FROM CANYON CREST SID	4,342.00	52,104.00	.00	52,104.00	52,500.00	396.00	99.3
<u>TRSFR FROM ANTHEM SID</u>							
83-32-115 TRSFR FROM ANTHEM SID	12,167.00	146,004.00	.00	146,004.00	146,000.00	( 4.00 )	100.0
TOTAL TRSFR FROM ANTHEM SID	12,167.00	146,004.00	.00	146,004.00	146,000.00	( 4.00 )	100.0
TOTAL FUND REVENUE	16,509.00	198,108.00	.00	198,108.00	198,500.00	392.00	99.8

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

SID ADMINISTRATION FUND

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>CANYON CREST ADMIN EXPENSES</u>							
83-81-010 CANYON CREST - PROF SVCS	1,485.34	19,493.47	.00	19,493.47	30,000.00	10,506.53	65.0
83-81-110 CANYON CREST - SALARIES	833.00	9,996.00	.00	9,996.00	10,000.00	4.00	100.0
83-81-130 CANYON CREST - EMPLOYEE BENS	233.00	2,796.00	.00	2,796.00	2,800.00	4.00	99.9
83-81-610 SERVICE AND SUPPLIES	130.21	1,671.36	.00	1,671.36	9,700.00	8,028.64	17.2
<b>TOTAL CANYON CREST ADMIN EXPENSES</b>	<b>2,681.55</b>	<b>33,956.83</b>	<b>.00</b>	<b>33,956.83</b>	<b>52,500.00</b>	<b>18,543.17</b>	<b>64.7</b>
<u>ANTHEM SID ADMIN EXPENSES</u>							
83-82-010 ANTHEM - PROFESSION SVCS	1,803.96	38,114.77	.00	38,114.77	115,000.00	76,885.23	33.1
83-82-110 ANTHEM - SALARIES	1,250.00	15,000.00	.00	15,000.00	15,000.00	.00	100.0
83-82-130 ANTHEM - EMPLOYEE BENS	542.00	6,504.00	.00	6,504.00	6,500.00	( 4.00 )	100.1
83-82-610 ANTHEM - SERVICE & SUPPLIES	241.83	2,441.52	.00	2,441.52	9,500.00	7,058.48	25.7
<b>TOTAL ANTHEM SID ADMIN EXPENSES</b>	<b>3,837.79</b>	<b>62,060.29</b>	<b>.00</b>	<b>62,060.29</b>	<b>146,000.00</b>	<b>83,939.71</b>	<b>42.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,519.34</b>	<b>96,017.12</b>	<b>.00</b>	<b>96,017.12</b>	<b>198,500.00</b>	<b>102,482.88</b>	<b>48.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>9,989.66</b>	<b>102,090.88</b>	<b>.00</b>	<b>102,090.88</b>	<b>.00</b>	<b>( 102,090.88 )</b>	<b>.0</b>

CITY OF MESQUITE  
BALANCE SHEET  
JUNE 30, 2011

G.O. BOND SERIES 2002

<u>ASSETS</u>		
85-11900	CASH-COMBINED FUND	<u>1,716,921.48</u>
	TOTAL ASSETS	<u>1,716,921.48</u>
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:	
85-29800	BALANCE - BEGINNING OF YEAR	1,716,830.66
	REVENUE OVER EXPENDITURES - YTD	<u>90.82</u>
	BALANCE - CURRENT DATE	<u>1,716,921.48</u>
	TOTAL FUND EQUITY	<u>1,716,921.48</u>
	TOTAL LIABILITIES AND EQUITY	<u>1,716,921.48</u>

CITY OF MESQUITE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2011

G.O. BOND SERIES 2002

	<u>PER. ACTUAL</u>	<u>ACTUAL YTD</u>	<u>ENCUMB.</u>	<u>TOTAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>%</u>
<u>CONTRIBUTIONS AND TRANSFERS</u>							
85-39-960 TRANSFER FROM RE-DEV	36,667.00	440,004.00	.00	440,004.00	440,000.00	( 4.00 )	100.0
85-39-961 TRANSFER FROM G/F	31,508.00	378,096.00	.00	378,096.00	378,100.00	4.00	100.0
85-39-962 TRFR FR REDEVEL- NEW DEBT 08	.00	1,524,187.50	.00	1,524,187.50	1,524,200.00	12.50	100.0
TOTAL CONTRIBUTIONS AND TRANSFERS	<u>68,175.00</u>	<u>2,342,287.50</u>	<u>.00</u>	<u>2,342,287.50</u>	<u>2,342,300.00</u>	<u>12.50</u>	<u>100.0</u>
TOTAL FUND REVENUE	<u>68,175.00</u>	<u>2,342,287.50</u>	<u>.00</u>	<u>2,342,287.50</u>	<u>2,342,300.00</u>	<u>12.50</u>	<u>100.0</u>

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

G.O. BOND SERIES 2002

	PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
<u>MAINTENANCE/REPAIRS</u>							
85-40-810 SERIES 2002 DEBT SVC-PRINCIPAL	.00	250,000.00	.00	250,000.00	250,000.00	.00	100.0
85-40-811 SERIES 2005 DEBT SVC-PRINCIPAL	.00	322,500.00	.00	322,500.00	322,500.00	.00	100.0
85-40-813 RDA SERIES 2009 DEBT SVC -PRIN	635,000.00	635,000.00	.00	635,000.00	635,000.00	.00	100.0
85-40-820 SERIES 2002 DEBT SVC- INTEREST	.00	189,962.50	.00	189,962.50	190,000.00	37.50	100.0
85-40-821 SERIES 2005 DEBTSVC -INTEREST	.00	55,546.68	.00	55,546.68	55,600.00	53.32	99.9
85-40-823 RDA SERIES 2009 - DEBT SVC INT	444,593.75	889,187.50	.00	889,187.50	889,200.00	12.50	100.0
TOTAL MAINTENANCE/REPAIRS	1,079,593.75	2,342,196.68	.00	2,342,196.68	2,342,300.00	103.32	100.0
TOTAL FUND EXPENDITURES	1,079,593.75	2,342,196.68	.00	2,342,196.68	2,342,300.00	103.32	100.0
NET REVENUE OVER EXPENDITURES	( 1,011,418.75 )	90.82	.00	90.82	.00	( 90.82 )	.0



CITY OF MESQUITE  
BALANCE SHEET  
JUNE 30, 2011

WASTE DISPOSAL D/S FUND

<u>ASSETS</u>			
87-11900	CASH - COMBINED FUND	93,619.77	
	TOTAL ASSETS		<u>93,619.77</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
87-29800	BALANCE - BEGINNING OF YEAR	74,887.16	
	REVENUE OVER EXPENDITURES - YTD	<u>18,732.61</u>	
	BALANCE - CURRENT DATE	93,619.77	
	TOTAL FUND EQUITY		<u>93,619.77</u>
	TOTAL LIABILITIES AND EQUITY		<u>93,619.77</u>

CITY OF MESQUITE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2011

WASTE DISPOSAL D/S FUND

	<u>PER. ACTUAL</u>	<u>ACTUAL YTD</u>	<u>ENCUMB.</u>	<u>TOTAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>%</u>
<u>CONTRIBUTIONS AND TRANSFERS</u>							
87-39-960 TRANSFER FROM G/F	6,242.00	74,904.00	.00	74,904.00	74,902.00	( 2.00 )	100.0
TOTAL CONTRIBUTIONS AND TRANSFERS	6,242.00	74,904.00	.00	74,904.00	74,902.00	( 2.00 )	100.0
TOTAL FUND REVENUE	6,242.00	74,904.00	.00	74,904.00	74,902.00	( 2.00 )	100.0

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

WASTE DISPOSAL D/S FUND

	<u>PER. ACTUAL</u>	<u>YTD ACTUAL</u>	<u>EMCUMB.</u>	<u>TOTAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>%</u>
<u>EXPENDITURES</u>							
87-40-810 PRINCIPAL EXPENSE	.00	26,834.92	.00	26,834.92	36,409.00	9,574.08	73.7
87-40-820 INTEREST EXPENSE	.00	29,336.47	.00	29,336.47	38,486.00	9,149.53	76.2
TOTAL EXPENDITURES	<u>.00</u>	<u>56,171.39</u>	<u>.00</u>	<u>56,171.39</u>	<u>74,895.00</u>	<u>18,723.61</u>	<u>75.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>56,171.39</u>	<u>.00</u>	<u>56,171.39</u>	<u>74,895.00</u>	<u>18,723.61</u>	<u>75.0</u>
NET REVENUE OVER EXPENDITURES	<u>6,242.00</u>	<u>18,732.61</u>	<u>.00</u>	<u>18,732.61</u>	<u>7.00 (</u>	<u>18,725.61 )</u>	<u>1608.7</u>

CITY OF MESQUITE  
BALANCE SHEET  
JUNE 30, 2011

TRUST & AGENCY FUND

ASSETS

90-11310	PETTY CASH - JAIL COMMISSARY	100.00	
90-11320	CASH - MAYOR'S HOLIDAY FUND	167.53	
90-11900	CASH AND COMBINED FUND	75,479.46	
			<hr/>
	TOTAL ASSETS		75,746.99
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

90-26100	CONTRACTOR DEPOSIT	14,611.94	
90-26103	VETERANS MEMORIAL DEPOSITS	216.51	
90-26110	ASSET FORFEITURE TASK FORCE	34,875.43	
90-26113	INMATE COMMISSARY FUND	4,955.29	
90-26115	VETERANS DAY PARADE	66.50	
90-26117	POLICE - GRAD NITE OUT PARTY	893.77	
90-26118	POLICE - SHOP W/ A COP	11,388.26	
90-26120	MAYOR'S COMMUNITY HOLIDAY FUND	167.53	
90-26121	POLICE DEPT DONATIONS	6,225.03	
90-26122	MESQUITE ENERGY FAIR	785.59	
90-26124	COMMUNITY THEATRE - R&M	1,792.50	
90-26125	SCENIC COMM TOWER R&M FUND	( 231.36 )	
			<hr/>
	TOTAL LIABILITIES		75,746.99
	TOTAL FUND EQUITY		.00
			<hr/>
	TOTAL LIABILITIES AND EQUITY		75,746.99
			<hr/> <hr/>

CITY OF MESQUITE  
BALANCE SHEET  
JUNE 30, 2011

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	12,001,128.37
91-16210	BUILDINGS & IMPROVEMENTS	47,687,739.75
91-16310	IMPROVE.OTHER THAN BUILDINGS	19,693,954.53
91-16410	OFFICE FURNITURE AND EQUIPMENT	7,879,937.15
91-16510	MACHINERY AND EQUIPMENT	31,489.31
91-16610	AUTOMOBILES AND TRUCKS	6,059,311.24
91-16620	WORK IN PROGRESS	15,424,548.85
91-16710	STORM DRAINS & INLETS	3,872,936.08
91-16810	STREETS & SIDEWALKS	69,145,098.52
		69,145,098.52
	TOTAL ASSETS	181,796,143.80

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
91-29800	BEGINNING OF YEAR	181,796,143.80
	REVENUE OVER EXPENDITURES - YTD	-
	BALANCE - CURRENT DATE	181,796,143.80
	TOTAL FUND EQUITY	181,796,143.80
	TOTAL LIABILITIES AND EQUITY	181,796,143.80

CITY OF MESQUITE  
BALANCE SHEET  
JUNE 30, 2011

CITY SERVICES RESERVE FUND

<u>ASSETS</u>		
97-11900	CASH ALLOCATION	198,445.50
	TOTAL ASSETS	<u>198,445.50</u>
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:	
97-29800	BALANCE - BEGINNING OF YEAR	148,441.50
	REVENUE OVER EXPENDITURES - YTD	<u>50,004.00</u>
	BALANCE - CURRENT DATE	<u>198,445.50</u>
	TOTAL FUND EQUITY	<u>198,445.50</u>
	TOTAL LIABILITIES AND EQUITY	<u>198,445.50</u>

CITY OF MESQUITE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2011

CITY SERVICES RESERVE FUND

	<u>PER. ACTUAL</u>	<u>ACTUAL YTD</u>	<u>ENCUMB.</u>	<u>TOTAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>%</u>
<u>TRANSFERS</u>							
97-39-052 TRSFR FROM SEWER FUND #52	4,167.00	50,004.00	.00	50,004.00	50,000.00	( 4.00 )	100.0
TOTAL TRANSFERS	4,167.00	50,004.00	.00	50,004.00	50,000.00	( 4.00 )	100.0
TOTAL FUND REVENUE	4,167.00	50,004.00	.00	50,004.00	50,000.00	( 4.00 )	100.0
NET REVENUE OVER EXPENDITURES	4,167.00	50,004.00	.00	50,004.00	50,000.00	( 4.00 )	100.0

CITY OF MESQUITE  
BALANCE SHEET  
JUNE 30, 2011

TECHNOLOGY RES/REPLACMNT FUND

ASSETS

98-11900	CASH - COMBINED FUND	549,999.96	
	TOTAL ASSETS		549,999.96

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
98-29800	BALANCE - BEGINNING OF YEAR	549,999.96	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	549,999.96	
	TOTAL FUND EQUITY		549,999.96
	TOTAL LIABILITIES AND EQUITY		549,999.96



CITY OF MESQUITE  
BALANCE SHEET  
JUNE 30, 2011

VEHICLE/EQUIP REPLACEMNT FUND

ASSETS

99-11900	CASH - COMBINED FUND	3,974,859.63	
	TOTAL ASSETS		<u>3,974,859.63</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
99-29800	BALANCE - BEGINNING OF YEAR	3,981,627.63	
	REVENUE OVER EXPENDITURES - YTD	<u>( 6,768.00 )</u>	
	BALANCE - CURRENT DATE		<u>3,974,859.63</u>
	TOTAL FUND EQUITY		<u>3,974,859.63</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,974,859.63</u>

CITY OF MESQUITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

VEHICLE/EQUIP REPLACEMENT FUND

	<u>PER. ACTUAL</u>	<u>YTD ACTUAL</u>	<u>EMCUMB.</u>	<u>TOTAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>%</u>
<u>CAPITAL EXPENDITURES</u>							
99-40-054 POLICE	.00	6,768.00	.00	6,768.00	9,000.00	2,232.00	75.2
TOTAL CAPITAL EXPENDITURES	.00	6,768.00	.00	6,768.00	9,000.00	2,232.00	75.2
TOTAL FUND EXPENDITURES	.00	6,768.00	.00	6,768.00	9,000.00	2,232.00	75.2
NET REVENUE OVER EXPENDITURES	.00	( 6,768.00 )	.00	( 6,768.00 )	( 9,000.00 )	( 2,232.00 )	( 75.2 )