CITY OF MESQUITE
COMBINED CASH INVESTMENT
APRIL 30, 2012

COMBINED CASH ACCOUNTS

01-11120	CASH - WELLS FARGO CHECKING	4,786,491.11
01-11310	CASH - PETTY CASH	1,610.00
01-11400	RETURNED CHECKS - CLEARING	70.00
01-11500	CERT OF DEPOSIT - NV ST BANK	2,571,235.73
01-11560	WELLS FARGO INVEST A/C	19,952,447.20
01-11610	CASH - LGIP INVESTMENT POOL	301,790.02
01-11750	CASH CLEARING - UTILITY	35.70
	TOTAL COMBINED CASH	27,613,679.76
01-11900	TOTAL ALLOCATION TO OTHER FUND	(27,613,679.76)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	7,989,757.56
11	ALLOCATION TO STREET MAINT. SPEC. REV. FUND	3,497,272.53
12	ALLOCATION TO AIRPORT SPECIAL REVENUE FUND	383,219.97
13	ALLOCATION TO CAP. PROJ. MAINT/REPAIRS FUND	290,192.82
14	ALLOCATION TO POLICE FORFEITURE FUND	33,098.59
15	ALLOCATION TO COURT ADMINISTRATIVE ASSESS.	41,472.73
16	ALLOCATION TO SR. NUTRITION PROGRAM	60,273.46
17	ALLOCATION TO RECREATION PROGRAMS	253,878.83
18	ALLOCATION TO MEDICAL SERVICES	61,597.39
19	ALLOCATION TO FORENSIC SERVICES	230.00
20	ALLOCATION TO RESID. CONSTR. TAX PARK FUND	719,072.37
21	ALLOCATION TO ENVIR. PLANNING SPEC.REV. FUND	65,843.97
22	ALLOCATION TO TRANSPORTATION IMPACT FEE FUND	2,089,020.36
23	ALLOCATION TO MORE COPS SRF	30,143.01
25	ALLOCATION TO REDEVELOPMENT DISTRICT	2,963,668.84
45	ALLOCATION TO CAPITAL PROJECT FUND	537,889.28
52	ALLOCATION TO SEWER FUND	3,470,586.18
81	ALLOCATION TO CANYON CREST SID DSF	11,786.17
82	ALLOCATION TO ANTHEM AT MESQUITE SID DSF	(176,880.36)
83	ALLOCATION TO SID ADMINISTRATION FUND	262,098.26
85	ALLOCATION TO G.O. BOND SERIES 2002	1,841,944.76
87	ALLOCATION TO WASTE DISPOSAL D/S FUND	81,122.37
90	ALLOCATION TO TRUST & AGENCY FUND	45,517.15
97	ALLOCATION TO CITY SERVICES RESERVE FUND	198,441.50
98	ALLOCATION TO TECHNOLOGY RES/REPLACMNT FUND	475,072.39
99	ALLOCATION TO VEHICLE/EQUIP REPLACEMNT FUND	2,387,359.63
	TOTAL ALLOCATIONS TO OTHER FUNDS	27,613,679.76
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(27,613,679.76)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF MESQUITE
BALANCE SHEET
APRIL 30, 2012

GENERAL FUND

	ASSETS			
10-11900	CASH - COMBINED FUND		7,989,757.56	
10-13100	DUE FROM STATE		1,025,000.00	
10-13106	ROOM TAXES A/R		43,714.69	
10-13107	OTHER RECEIVABLES		100,480.54	
10-13310	INTEREST RECEIVABLE		29,917.55	
10-14000	PREPAID EXPENSE		245,565.14	
10-15800	SUSPENSE		(4,784.50)	
	TOTAL ASSETS			9,429,650.98
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-21310	ACCOUNTS PAYABLE		1,051,358.80	
10-21450	MISCELLANEOUS DEPOSITS		171,620.00	
10-22250	WORKERS COMP PAYABLE		55,929.00	
10-22300	ACCRUED STATE RETIREMENT		185,588.70	
10-22500	HEALTH INSURANCE PAYABLE		(110,451.53)	
10-22510	LIFE/DISABILITY INS PAYABLE		12,877.18	
10-22520	FLEX SPEND INSURANCE W/H		(2,942.87)	
10-23100	GAMING TAX FOR CONV. AUTH.		6,045.00	
10-23110	RM TXS COLL. FOR CONV AUTH 5/8		97,526.15	
10-23120	RM TAXES COLL. FOR STATE 3/8		9,143.08	
10-23130	TRANSIENT LODGING TRANSPORT.		24,381.94	
10-23140	ROOM TAXES FOR SCHOOLS		39,599.98	
10-23145	3% ROOM TAX (SCHOOLS 7/1/09)		73,144.62	
10-23200	COURT FUNDS HELD		30,682.00	
10-23215	VR HCP IMPACT FEE COLLECTIONS		335,170.93	
10-23240	COUNTY-TRANSPORT. DEVEL. FEES		14,000.00	
	TOTAL LIABILITIES			1,993,672.98
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	3,456,209.02		
10-29810	RESERVE - RESOLUTION 290	3,155,878.00		
10-29820	RESERVE - WASTE DISPOSAL	74,895.40		
	REVENUE OVER EXPENDITURES - YTD	748,995.58		
	BALANCE - CURRENT DATE		7,435,978.00	
	TOTAL FUND EQUITY			7,435,978.00
	TOTAL LIABILITIES AND EQUITY			9,429,650.98

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

GENERAL FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TAXES							
10-31-100	PROPERTY TAXES	393,369.00	3,007,399.07	.00	3,007,399.07	2,975,000.00	(32,399.07)	101.1
10-31-110	ROAD RTC ROOM TAX	24,381.54	131,037.22	.00	131,037.22	185,000.00	53,962.78	70.8
10-31-200	ROOM TAXES	48,763.09	262,350.23	.00	262,350.23	370,000.00	107,649.77	70.9
	TOTAL TAXES	466,513.63	3,400,786.52	.00	3,400,786.52	3,530,000.00	129,213.48	96.3
	LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES	11,771.48	547,694.24	.00	547,694.24	475,000.00	(72,694.24)	115.3
10-32-110	LIQUOR LICENSES	.00	105,136.00	.00	105,136.00	124,500.00	19,364.00	84.5
10-32-120	GAMING LICENSES	125.00	274,620.10	.00	274,620.10	370,000.00	95,379.90	74.2
10-32-200	BUILDING PERMITS	34,376.49	263,604.49	.00	263,604.49	300,000.00	36,395.51	87.9
10-32-300	ANIMAL CONTROL FEES	733.00	9,674.00	.00	9,674.00	10,000.00	326.00	96.7
10-32-500	ZONE VARIANCE FEES	770.00	16,039.25	.00	16,039.25	40,000.00	23,960.75	40.1
10-32-605	FRANCHISE FEES - TELEPHONE SVC	19,452.54	61,413.13	.00	61,413.13	105,000.00	43,586.87	58.5
10-32-615	FRANCHISE FEES - CABLE SVCS	5,312.00	58,116.43	.00	58,116.43	63,000.00	4,883.57	92.3
	TOTAL LICENSES AND PERMITS	72,540.51	1,336,297.64	.00	1,336,297.64	1,487,500.00	151,202.36	89.8
	INTERGOVERNMENTAL REVENUE							
10-33-140	LVCVA - ROOM & GAMING TAXES	.00	400,471.02	.00	400,471.02	650,000.00	249,528.98	61.6
10-33-231	OTHER GRANTS (FIRE)	.00	.00	.00	.00	30,000.00	30,000.00	.0
10-33-232	EMPG GRANT (FIRE)	.00	15,000.00	.00	15,000.00	17,304.00	2,304.00	86.7
10-33-235	CCSD - SRO & ATHLETIC EVENTS	11,110.00	47,585.00	.00	47,585.00	60,000.00	12,415.00	79.3
10-33-240	TASK FORCE JAG GRANTS	7,270.14	64,525.20	.00	64,525.20	106,250.00	41,724.80	60.7
10-33-242	JOINING FORCES TRAFFIC GRANT	3,143.97	28,207.04	.00	28,207.04	57,600.00	29,392.96	49.0
10-33-244	PD COMMUNITY EVENTS	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-33-245	ARRA / CLV JAG GRANT	.00	55,528.53	.00	55,528.53	.00	(55,528.53)	.0
10-33-250	COUNTY GAMING LICENSES	100.00	258,030.00	.00	258,030.00	420,000.00	161,970.00	61.4
10-33-460	STATE CONSOLIDATED TAX	532,514.78	6,003,017.00	.00	6,003,017.00	6,450,000.00	446,983.00	93.1
10-33-520	SILVER RIDER FUEL / R&M REIMB.	9,806.99	97,072.98	.00	97,072.98	120,000.00	22,927.02	80.9
10-33-550	SPECIAL AD VALOREM TRANS. TAX	(9,419.74)	18,062.98	.00	18,062.98	.00	(18,062.98)	.0
10-33-600	REGIONAL FLOOD CONTROL, CL.CO.	.00	167,992.53	.00	167,992.53	172,000.00	4,007.47	97.7
	TOTAL INTERGOVERNMENTAL REVENUE	554,526.14	7,155,492.28	.00	7,155,492.28	8,085,154.00	929,661.72	88.5

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

GENERAL FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	CHARGES FOR SERVICES							
10-34-100	CEMETERY CHARGE AND SALES	2,800.00	18,500.00	.00	18,500.00	23,000.00	4,500.00	80.4
10-34-200	PD - OTHER SERVICE FEES	529.00	4,149.25	.00	4,149.25	6,600.00	2,450.75	62.9
10-34-300	PD - JAIL SERVICES	280.00	5,727.00	.00	5,727.00	8,400.00	2,673.00	68.2
10-34-400	RECREATION CHARGES	16,958.39	162,408.14	.00	162,408.14	205,000.00	42,591.86	79.2
10-34-500	AMBULANCE FEES	44,429.55	509,786.11	.00	509,786.11	650,000.00	140,213.89	78.4
10-34-510	FIRE DEPT. FEES	.00	3,435.26	.00	3,435.26	16,200.00	12,764.74	21.2
10-34-550	BLDG DEPT CONSTRUCTION MGT	.00	20,739.00	.00	20,739.00	250,000.00	229,261.00	8.3
10-34-610	RESID. GARBAGE SERVICE CHGS.	83.42	861,799.06	.00	861,799.06	866,500.00	4,700.94	99.5
10-34-611	SANITATION SVC FUEL SURCHARGE	5.63	42,154.63	.00	42,154.63	23,000.00	(19,154.63)	183.3
10-34-612	GARBAGE CAN RENTAL FEES	4.94	96,024.47	.00	96,024.47	96,500.00	475.53	99.5
10-34-620	GARBAGE DUMP FEE	29,562.22	260,893.81	.00	260,893.81	376,500.00	115,606.19	69.3
10-34-640	PW INSPECTIONS & FEES	90.52	2,351.35	.00	2,351.35	6,000.00	3,648.65	39.2
10-34-660	SPECIAL EVENT FEES	135.00	670.00	.00	670.00	500.00	(170.00)	134.0
10-34-700	MUSEUM MISC. FEES	222.75	1,961.63	.00	1,961.63	3,000.00	1,038.37	65.4
	TOTAL CHARGES FOR SERVICES	95,101.42	1,990,599.71	.00	1,990,599.71	2,531,200.00	540,600.29	78.6
	FINES AND FORFEITURES							
10-35-200	FINES AND FORFEITURES	44,369.86	310,453.86	.00	310,453.86	350,000.00	39,546.14	88.7
	TOTAL FINES AND FORFEITURES	44,369.86	310,453.86	.00	310,453.86	350,000.00	39,546.14	88.7
	OTHER REVENUE							
10-38-100	INTEREST EARNINGS	20,324.62	114,807.75	.00	114,807.75	150,000.00	35,192.25	76.5
10-38-200	SIGN RENTAL	1,497.12	8,606.72	.00	8,606.72	9,000.00	393.28	95.6
10-38-630	CITY SPECIAL EVENT FEES	1,880.00	4,354.64	.00	4,354.64	5,000.00	645.36	87.1
10-38-700	CITY FACILITIES RENTAL FEES	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-38-710	COURT FACILITY RENTAL	2,609.55	28,553.03	.00	28,553.03	30,000.00	1,446.97	95.2
10-38-720	LEASEHOLD REVENUE	5,550.40	83,919.95	.00	83,919.95	105,000.00	21,080.05	79.9
10-38-900	MISCELLANEOUS REVENUE	378.62	5,989.89	.00	5,989.89	5,000.00	(989.89)	119.8
	TOTAL OTHER REVENUE	32,240.31	246,231.98	.00	246,231.98	305,000.00	58,768.02	80.7
	CONTRIBUTIONS AND TRANSFERS							
10-39-919	TRSFR FROM #19 FORENSIC SVCS	333.00	3,330.00	.00	3,330.00	4,000.00	670.00	83.3
10-39-925	TRSFR FROM #25 REDEVELOPMENT	30,640.00	306,400.00	.00	306,400.00	367,700.00	61,300.00	83.3
	TOTAL CONTRIBUTIONS AND TRANSFERS	30,973.00	309,730.00	.00	309,730.00	371,700.00	61,970.00	83.3
	TOTAL FUND REVENUE	1,296,264.87	14,749,591.99	.00	14,749,591.99	16,660,554.00	1,910,962.01	88.5

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	MAYOR & COUNCIL							
10-41-110	SALARIES	11,606.14	94,438.15	.00	94,438.15	134,850.00	40,411.85	70.0
10-41-112	VAC/SICK BUYOUT	.00	565.84	.00	565.84	.00	(565.84)	.0
10-41-113	LONGEVITY PAY	.00	500.00	.00	500.00	300.00	(200.00)	166.7
10-41-120	OVERTIME	.00	576.50	.00	576.50	750.00	173.50	76.9
10-41-130	EMPLOYEE BENEFITS	8,960.62	94,731.62	.00	94,731.62	111,000.00	16,268.38	85.3
10-41-225	MAYOR SEMINAR/TRAVEL	291.60	2,305.92	.00	2,305.92	8,000.00	5,694.08	28.8
10-41-230	CONVENTION & SEMINAR TRAVEL	3,079.09	11,035.50	.00	11,035.50	12,000.00	964.50	92.0
10-41-610	SERVICE AND SUPPLIES	239.96	6,733.27	.00	6,733.27	15,000.00	8,266.73	44.9
	TOTAL MAYOR & COUNCIL	24,177.41	210,886.80	.00	210,886.80	281,900.00	71,013.20	74.8
	CITY MANAGER							
10-43-110	SALARIES	7,402.29	74,997.69	.00	74,997.69	164,850.00	89,852.31	45.5
10-43-112	VAC/SICK BUYOUT	.00	1,227.59	.00	1,227.59	.00	(1,227.59)	.0
10-43-113	LONGEVITY PAY	.00	1,875.00	.00	1,875.00	950.00	(925.00)	197.4
10-43-120	OVERTIME	.00	207.54	.00	207.54	1,200.00	992.46	17.3
10-43-130	EMPLOYEE BENEFITS	5,317.67	41,708.59	.00	41,708.59	63,000.00	21,291.41	66.2
10-43-220	SERVICE AND SUPPLIES	403.41	1,361.63	.00	1,361.63	1,500.00	138.37	90.8
10-43-235	TRAVEL & TRAINING	645.50	1,047.03	.00	1,047.03	1,800.00	752.97	58.2
10-43-240	DUES & SUBSCRIPTIONS	.00	468.40	.00	468.40	1,600.00	1,131.60	29.3
	TOTAL CITY MANAGER	13,768.87	122,893.47	.00	122,893.47	234,900.00	112,006.53	52.3
	CITY CLERK							
10-44-110	SALARIES	6,911.86	91,002.94	.00	91,002.94	159,950.00	68,947.06	56.9
10-44-112	VAC/SICK BUYOUT	.00	.00	.00	.00	3,500.00	3,500.00	.0
10-44-113	LONGEVITY PAY	.00	2,250.00	.00	2,250.00	3,250.00	1,000.00	69.2
10-44-120	OVERTIME	.00	.00	.00	.00	300.00	300.00	.0
10-44-130	EMPLOYEE BENEFITS	3,036.78	50,901.32	.00	50,901.32	100,000.00	49,098.68	50.9
10-44-240	DUES & SUBSCRIPTIONS	135.00	405.00	.00	405.00	1,060.00	655.00	38.2
10-44-605	ORDINANCES	.00	1,558.56	.00	1,558.56	6,500.00	4,941.44	24.0
10-44-610	OTHER SERVICES/SUPPLIES	1,760.51	5,930.92	.00	5,930.92	17,500.00	11,569.08	33.9
	TOTAL CITY CLERK	11,844.15	152,048.74	.00	152,048.74	292,060.00	140,011.26	52.1
	COMMUNITY SUPPORT							
10-45-615	COMMUNITY SERVICES	.00	10,000.00	.00	10,000.00	10,000.00	.00	100.0
10-45-635	CITY SPONSORED EVENTS	.00	230.00	.00	230.00	11,000.00	10,770.00	2.1
10-45-637	COMMUNITY EVENTS	.00	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL COMMUNITY SUPPORT	.00	10,230.00	.00	10,230.00	22,000.00	11,770.00	46.5

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	FINANCE							
10-46-110	SALARIES	4,287.26	64,978.85	.00	64,978.85	105,400.00	40,421.15	61.7
10-46-112	VAC/SICK BUYOUT	.00	28,565.84	.00	28,565.84	.00	(28,565.84)	.0
10-46-113	LONGEVITY PAY	.00	1,100.00	.00	1,100.00	1,100.00	.00	100.0
10-46-130	EMPLOYEE BENEFITS	6,544.11	36,442.41	.00	36,442.41	47,500.00	11,057.59	76.7
10-46-210	CONTRACT SERVICES	.00	37,284.28	.00	37,284.28	43,000.00	5,715.72	86.7
10-46-220	SUPPLIES	.00	57.12	.00	57.12	250.00	192.88	22.9
10-46-230	TRAVEL & TRAINING	.00	470.00	.00	470.00	250.00	(220.00)	188.0
10-46-610	OTHER SVS. & MISC.	.00	727.64	.00	727.64	350.00	(377.64)	207.9
	TOTAL FINANCE	10,831.37	169,626.14	.00	169,626.14	197,850.00	28,223.86	85.7
	INFORMATION TECHNOLOGY							
10-47-110	SALARIES	12,475.68	128,185.84	.00	128,185.84	157,200.00	29,014.16	81.5
10-47-112	VAC/SICK BUYOUT	.00	2,266.56	.00	2,266.56	.00	(2,266.56)	.0
10-47-113	LONGEVITY PAY	.00	3,275.00	.00	3,275.00	3,300.00	25.00	99.2
10-47-120	OVERTIME	.00	290.09	.00	290.09	.00	(290.09)	.0
10-47-130	EMPLOYEE BENEFITS	6,166.39	62,790.20	.00	62,790.20	76,000.00	13,209.80	82.6
10-47-210	CONTRACTED SERVICES	.00	382.50	.00	382.50	15,000.00	14,617.50	2.6
10-47-220	SERVICE AND SUPPLIES	452.88	8,778.14	.00	8,778.14	15,000.00	6,221.86	58.5
10-47-230	TRAVEL & TRAINING	.00	809.66	.00	809.66	3,000.00	2,190.34	27.0
10-47-650	HARDWARE / SOFTWARE MAINT	388.12	74,411.07	.00	74,411.07	82,000.00	7,588.93	90.8
10-47-740	CAPITAL OUTLAY	.00	5,100.00	.00	5,100.00	5,100.00	.00	100.0
	TOTAL INFORMATION TECHNOLOGY	19,483.07	286,289.06	.00	286,289.06	356,600.00	70,310.94	80.3
	PERSONNEL							
10-48-110	SALARIES	10,851.70	110,762.95	.00	110,762.95	140,100.00	29,337.05	79.1
10-48-113	LONGEVITY PAY	.00	1,300.00	.00	1,300.00	1,400.00	100.00	92.9
10-48-120	OVERTIME	.00	.00	.00	.00	500.00	500.00	.0
10-48-130	EMPLOYEE BENEFITS	7,087.19	55,665.13	.00	55,665.13	58,500.00	2,834.87	95.2
10-48-220	SERVICE AND SUPPLIES	.00	1,218.09	.00	1,218.09	2,000.00	781.91	60.9
10-48-235	TRAVEL & TRAINING	4.52	637.25	.00	637.25	1,500.00	862.75	42.5
10-48-240	DUES & SUBSCRIPTIONS	149.00	149.00	.00	149.00	1,600.00	1,451.00	9.3
10-48-250	HR ORG DEVELOPMENT	30.00	275.88	.00	275.88	1,900.00	1,624.12	14.5
10-48-690	PERSONNEL COSTS	1,735.68	2,063.08	.00	2,063.08	.00	(2,063.08)	.0
	TOTAL PERSONNEL	19,858.09	172,071.38	.00	172,071.38	207,500.00	35,428.62	82.9

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	NON-DEPARTMENTAL							
10-49-130	BENEFITS ADJUSTMENT	2,329.32	11,043.26	.00	11,043.26	9,800.00	(1,243.26)	112.7
10-49-140	ENVIRO FUND O/H ALLOCATION	.00	(17,503.30)	.00	(17,503.30)	(65,000.00)	(47,496.70)	(26.9)
10-49-210	CONTRACTED SERVICES	4,299.00	142,080.83	.00	142,080.83	137,000.00	(5,080.83)	103.7
10-49-211	LEGAL / LITIGATION SERVICES	.00	17,547.86	.00	17,547.86	150,000.00	132,452.14	11.7
10-49-220	OFFICE SUPPLIES	629.36	3,931.63	.00	3,931.63	6,250.00	2,318.37	62.9
10-49-255	POSTAGE	2,216.24	8,734.20	.00	8,734.20	9,000.00	265.80	97.1
10-49-270	UTILITIES	73,380.41	731,027.66	.00	731,027.66	960,000.00	228,972.34	76.2
10-49-280	TELEPHONE	4,029.75	40,605.99	.00	40,605.99	50,000.00	9,394.01	81.2
10-49-300	INTERNET	568.57	5,968.44	.00	5,968.44	15,000.00	9,031.56	39.8
10-49-510	INSURANCE	32,910.00	342,266.29	.00	342,266.29	400,000.00	57,733.71	85.6
10-49-610	SERVICE, SUPPLIES & OTHER	.00	1,713.62	.00	1,713.62	2,000.00	286.38	85.7
10-49-615	COPY MACHINES O&M	1,516.88	30,140.89	.00	30,140.89	45,000.00	14,859.11	67.0
10-49-620	COPIER LEASES	1,399.54	6,997.70	.00	6,997.70	9,100.00	2,102.30	76.9
	TOTAL NON-DEPARTMENTAL	123,279.07	1,324,555.07	.00	1,324,555.07	1,728,150.00	403,594.93	76.7
	CITY ATTORNEY							
10-50-110	SALARIES	15,663.43	161,027.46	.00	161,027.46	203,750.00	42,722.54	79.0
10-50-113	LONGEVITY PAY	.00	1,750.00	.00	1,750.00	1,750.00	.00	100.0
10-50-130	BENEFITS	8,287.64	72,708.21	.00	72,708.21	79,000.00	6,291.79	92.0
10-50-220	SERVICES AND SUPPLIES	500.04	2,535.43	.00	2,535.43	4,000.00	1,464.57	63.4
10-50-230	TRAVEL AND TRAINING	(32.94)	1,905.48	.00	1,905.48	4,200.00	2,294.52	45.4
10-50-240	DUES & SUBSCRIPTIONS	423.10	5,767.27	.00	5,767.27	8,650.00	2,882.73	66.7
10-50-740	CAPITAL OUTLAY	.00	.00	.00	.00	500.00	500.00	.0
	TOTAL CITY ATTORNEY	24,841.27	245,693.85	.00	245,693.85	301,850.00	56,156.15	81.4
	JUDICIAL							
10-51-110	SALARIES	13,918.96	141,571.71	.00	141,571.71	181,900.00	40,328.29	77.8
10-51-112	VAC/SICK BUYOUT	.00	469.01	.00	469.01	4,000.00	3,530.99	11.7
10-51-113	LONGEVITY PAY	.00	7,900.00	.00	7,900.00	7,900.00	.00	100.0
10-51-120	OVERTIME	8.80	545.32	.00	545.32	1,200.00	654.68	45.4
10-51-130	EMPLOYEE BENEFITS	6,331.70	65,494.07	.00	65,494.07	81,500.00	16,005.93	80.4
10-51-210	CONTRACTED SERVICES	.00	.00	.00	.00	600.00	600.00	.0
10-51-230	TRAINING & DUES	.00	781.60	.00	781.60	2,050.00	1,268.40	38.1
10-51-310	COURT FEES & COSTS	1,413.01	10,309.46	.00	10,309.46	15,100.00	4,790.54	68.3
10-51-610	SERVICES AND SUPPLIES	48.30	2,227.51	.00	2,227.51	4,150.00	1,922.49	53.7
	TOTAL JUDICIAL	21,720.77	229,298.68	.00	229,298.68	298,400.00	69,101.32	76.8

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	POLICE							
10-54-110	SALARIES	126,036.46	1,330,280.42	.00	1,330,280.42	1,761,900.00	431,619.58	75.5
10-54-112	VAC/SICK BUYOUT	9,639.08	37,193.69	.00	37,193.69	70,000.00	32,806.31	53.1
10-54-113	LONGEVITY PAY	.00	36,781.00	.00	36,781.00	47,000.00	10,219.00	78.3
10-54-115	UNIFORM ALLOWANCE	.00	18,975.00	.00	18,975.00	42,000.00	23,025.00	45.2
10-54-116	EDUCATION ASSISTANCE PAY	760.00	8,212.00	.00	8,212.00	10,100.00	1,888.00	81.3
10-54-120	OVERTIME	13,160.03	168,829.83	.00	168,829.83	110,000.00	(58,829.83)	153.5
10-54-130	EMPLOYEE BENEFITS	84,353.54	883,255.11	.00	883,255.11	1,144,000.00	260,744.89	77.2
10-54-210	CONTRACT SERVICES	508.15	58,590.36	.00	58,590.36	65,125.00	6,534.64	90.0
10-54-220	WORK CARD SUPPLIES, EQUIP, SVS	17.70	2,214.84	.00	2,214.84	4,700.00	2,485.16	47.1
10-54-240	OFFICE SUPPLIES	970.10	9,713.97	.00	9,713.97	13,000.00	3,286.03	74.7
10-54-250	VEHICLE MAINTENANCE	130.00	6,627.98	.00	6,627.98	7,000.00	372.02	94.7
10-54-255	WEAPON MAINTENANCE	116.40	2,768.17	.00	2,768.17	3,000.00	231.83	92.3
10-54-260	MEETING EXPENSE	.00	3,524.17	.00	3,524.17	3,500.00	(24.17)	100.7
10-54-280	TELEPHONE	4,117.51	28,385.00	.00	28,385.00	33,000.00	4,615.00	86.0
10-54-310	CRIME SCENE INVESTIGATION	1,140.00	2,433.47	.00	2,433.47	6,200.00	3,766.53	39.3
10-54-330	TRAINING	6,311.81	14,042.30	.00	14,042.30	8,000.00	(6,042.30)	175.5
10-54-350	HIGHWAY PATROL FINGERPRINT FEE	847.31	7,865.41	.00	7,865.41	15,000.00	7,134.59	52.4
10-54-470	UNIFORM CLEANING	.00	101.98	.00	101.98	200.00	98.02	51.0
10-54-485	AMMUNITION	.00	3,935.70	.00	3,935.70	4,000.00	64.30	98.4
10-54-510	UNDERCOVER/COMPLIANCE	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-54-605	UNIFORMS & PERSONAL EQUIP.	2,302.63	7,267.13	.00	7,267.13	7,500.00	232.87	96.9
10-54-610	SERVICES & SUPPLIES	1,898.41	8,382.75	.00	8,382.75	22,150.00	13,767.25	37.9
10-54-615	PHYSICALS/DRUG TESTS	925.00	10,835.00	.00	10,835.00	14,000.00	3,165.00	77.4
10-54-700	ARRA / CLV JAG EXPENDITURES	70,141.44	119,405.60	74,476.44	193,882.04	.00	(193,882.04)	.0
10-54-704	JF TRAFFIC SAFETY EXPENDITURES	.00	534.00	.00	534.00	.00	(534.00)	.0
10-54-740	CAPITAL OUTLAY	.00	6,490.99	.00	6,490.99	4,875.00	(1,615.99)	133.2
	TOTAL POLICE	323,375.57	2,776,645.87	74,476.44	2,851,122.31	3,398,250.00	547,127.69	83.9
	PD - CORRECTIONS DIVISION							
10-55-110	SALARIES	29,059.32	311,208.49	.00	311,208.49	474,000.00	162,791.51	65.7
10-55-112	VAC/SICK BUYOUT	.00	2,302.44	.00	2,302.44	11,000.00	8,697.56	20.9
10-55-113	LONGEVITY PAY	1,650.00	6,150.00	.00	6,150.00	7,750.00	1,600.00	79.4
10-55-115	UNIFORM ALLOWANCE	.00	7,000.00	.00	7,000.00	17,500.00	10,500.00	40.0
10-55-116	EDUCATION ASSISTANCE PAY	140.00	1,430.00	.00	1,430.00	1,950.00	520.00	73.3
10-55-120	OVERTIME	1,792.60	27,934.06	.00	27,934.06	37,800.00	9,865.94	73.9
10-55-130	EMPLOYEE BENEFITS	25,399.69	254,795.50	.00	254,795.50	361,000.00	106,204.50	70.6
10-55-210	CONTRACTED SERVICES	.00	(245.19)	.00	(245.19)	14,000.00	14,245.19	(1.8)
10-55-240	OFFICE SUPPLIES	93.10	38.18	.00	38.18	1,000.00	961.82	3.8
10-55-615	PHYSICALS / DRUG TESTS	.00	2,900.00	.00	2,900.00	4,500.00	1,600.00	64.4
10-55-620	CARE & CUSTODY OF PRISONERS	7,077.53	43,026.59	.00	43,026.59	87,200.00	44,173.41	49.3
	TOTAL PD - CORRECTIONS DIVISION	65,212.24	656,540.07	.00	656,540.07	1,017,700.00	361,159.93	64.5

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	PD - DISPATCH DIVISION							
10-56-110	SALARIES	19,727.68	224,708.69	.00	224,708.69	323,765.00	99,056.31	69.4
10-56-112	VAC/SICK BUYOUT	.00	6,313.87	.00	6,313.87	6,635.00	321.13	95.2
10-56-113	LONGEVITY PAY	.00	6,050.00	.00	6,050.00	6,100.00	50.00	99.2
10-56-120	OVERTIME	4,499.58	40,287.04	.00	40,287.04	40,000.00	(287.04)	100.7
10-56-130	EMPLOYEE BENEFITS	16,405.39	150,665.83	.00	150,665.83	189,000.00	38,334.17	79.7
10-56-210	CONTRACTED SERVICES	9,021.99	52,877.99	.00	52,877.99	69,500.00	16,622.01	76.1
10-56-240	OFFICE SUPPLIES	507.00	2,350.67	.00	2,350.67	2,500.00	149.33	94.0
10-56-330	TRAINING	444.00	2,433.88	.00	2,433.88	3,500.00	1,066.12	69.5
10-56-605	UNIFORMS & PERSONAL EQUIP	.00	1,209.43	.00	1,209.43	1,000.00	(209.43)	120.9
10-56-610	SERVICES AND SUPPLIES	.00	1,315.45	.00	1,315.45	2,500.00	1,184.55	52.6
	TOTAL PD - DISPATCH DIVISION	50,605.64	488,212.85	.00	488,212.85	644,500.00	156,287.15	75.8
	FIRE / RESCUE							
10-57-110	SALARIES	105,676.88	1,135,251.98	.00	1,135,251.98	1,711,900.00	576,648.02	66.3
10-57-112	VAC/SICK BUYOUT	.00	15,932.36	.00	15,932.36	37,000.00	21,067.64	43.1
10-57-113	LONGEVITY PAY	.00	20,975.00	.00	20,975.00	23,100.00	2,125.00	90.8
10-57-120	OVERTIME	9,530.90	107,459.68	.00	107,459.68	114,000.00	6,540.32	94.3
10-57-130	EMPLOYEE BENEFITS	79,872.70	850,522.14	.00	850,522.14	1,095,000.00	244,477.86	77.7
10-57-210	CONTRACTED SERVICES	.00	26,598.21	.00	26,598.21	60,400.00	33,801.79	44.0
10-57-220	OFFICE SUPPLIES	96.74	900.29	.00	900.29	2,500.00	1,599.71	36.0
10-57-255	EQUIPMENT MAINTENANCE	.00	8,408.97	.00	8,408.97	28,200.00	19,791.03	29.8
10-57-280	TELEPHONE	698.07	4,436.37	.00	4,436.37	6,500.00	2,063.63	68.3
10-57-300	FIRE TRAINING	(732.17)	8,782.14	.00	8,782.14	13,000.00	4,217.86	67.6
10-57-310	UNIFORMS	299.00	9,034.92	.00	9,034.92	20,000.00	10,965.08	45.2
10-57-610	SERVICES AND SUPPLIES	2,794.06	46,551.68	11,138.80	57,690.48	80,250.00	22,559.52	71.9
10-57-615	EMS SUPPLIES	6,668.09	47,067.82	.00	47,067.82	48,000.00	932.18	98.1
10-57-703	EMPG GRANT EXPENDITURES	.00	21,810.34	11,766.00	33,576.34	17,304.00	(16,272.34)	194.0
10-57-711	SERC GRANT EXPENDITURES	.00	.00	.00	.00	30,000.00	30,000.00	.0
10-57-740	CAPITAL OUTLAY	.00	10,084.00	.00	10,084.00	.00	(10,084.00)	.0
	TOTAL FIRE / RESCUE	204,904.27	2,313,815.90	22,904.80	2,336,720.70	3,287,154.00	950,433.30	71.1
	PUBLIC WORKS							
10-60-110	SALARIES	4,936.59	50,796.65	.00	50,796.65	53,900.00	3,103.35	94.2
10-60-112	VAC/SICK BUYOUT	.00	1,339.08	.00	1,339.08	3,000.00	1,660.92	44.6
10-60-113	LONGEVITY PAY	.00	1,137.50	.00	1,137.50	1,100.00	(37.50)	103.4
10-60-115	UNIFORM ALLOWANCE	.00	62.50	.00	62.50	.00	(62.50)	.0
10-60-120	OVERTIME	.00	6.61	.00	6.61	1,000.00	993.39	.7
10-60-130	EMPLOYEE BENEFITS	6,621.83	27,103.15	.00	27,103.15	23,500.00	(3,603.15)	115.3
10-60-210	CONTRACTED SERVICES	.00	92.50	.00	92.50	9,000.00	8,907.50	1.0
10-60-330	TRAVEL & TRAINING	.00	.00	.00	.00	200.00	200.00	.0
10-60-610	SERVICE AND SUPPLIES	787.85	6,542.58	.00	6,542.58	6,500.00	(42.58)	100.7
	TOTAL PUBLIC WORKS	12,346.27	87,080.57	.00	87,080.57	98,200.00	11,119.43	88.7

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	BUILDING INSPECTION							
10-61-110	SALARIES	24,438.12	235,504.02	.00	235,504.02	277,800.00	42,295.98	84.8
10-61-112	VAC/SICK BUYOUT	.00	1,732.10	.00	1,732.10	10,000.00	8,267.90	17.3
10-61-113	LONGEVITY PAY	.00	9,325.00	.00	9,325.00	10,200.00	875.00	91.4
10-61-120	OVERTIME	.00	2,073.12	.00	2,073.12	2,000.00	(73.12)	103.7
10-61-130	EMPLOYEE BENEFITS	11,568.09	109,617.76	.00	109,617.76	120,000.00	10,382.24	91.4
10-61-210	CONTRACTED SERVICES	.00	7,424.72	2,575.28	10,000.00	15,000.00	5,000.00	66.7
10-61-230	TRAVEL AND TRAINING	830.00	4,508.23	.00	4,508.23	6,000.00	1,491.77	75.1
10-61-610	SERVICES AND SUPPLIES	381.26	4,157.66	.00	4,157.66	5,000.00	842.34	83.2
	TOTAL BUILDING INSPECTION	37,217.47	374,342.61	2,575.28	376,917.89	446,000.00	69,082.11	84.5
	FACILITY MAINTENANCE							
10-63-110	SALARIES	12,345.47	125,982.19	.00	125,982.19	167,825.00	41,842.81	75.1
10-63-112	VAC/SICK BUYOUT	.00	4,440.05	.00	4,440.05	2,100.00	(2,340.05)	211.4
10-63-113	LONGEVITY PAY	.00	5,575.00	.00	5,575.00	5,575.00	.00	100.0
10-63-115	UNIFORM ALLOWANCE	.00	1,200.00	.00	1,200.00	1,200.00	.00	100.0
10-63-120	OVERTIME	.00	1,279.12	.00	1,279.12	2,800.00	1,520.88	45.7
10-63-130	EMPLOYEE BENEFITS	7,633.97	64,900.64	.00	64,900.64	78,500.00	13,599.36	82.7
10-63-210	CONTRACTED SERVICES	10,037.00	79,729.61	.00	79,729.61	111,600.00	31,870.39	71.4
10-63-330	TRAVEL & TRAINING	.00	495.00	.00	495.00	500.00	5.00	99.0
10-63-610	SERVICES AND SUPPLIES	6,734.40	88,239.41	.00	88,239.41	114,000.00	25,760.59	77.4
10-63-625	REPAIRS & REMODELS	1,131.18	25,721.24	.00	25,721.24	37,500.00	11,778.76	68.6
10-63-740	CAPITAL OUTLAY	.00	.00	.00	.00	10,000.00	10,000.00	.0
	TOTAL FACILITY MAINTENANCE	37,882.02	397,562.26	.00	397,562.26	531,600.00	134,037.74	74.8
	PLANNING							
10-64-110	SALARIES	5,098.08	73,215.00	.00	73,215.00	108,700.00	35,485.00	67.4
10-64-112	VAC/SICK BUYOUT	.00	4,824.52	.00	4,824.52	1,000.00	(3,824.52)	482.5
10-64-113	LONGEVITY PAY	.00	600.00	.00	600.00	1,300.00	700.00	46.2
10-64-120	OVERTIME	.00	1.65	.00	1.65	1,000.00	998.35	.2
10-64-130	EMPLOYEE BENEFITS	7,596.57	42,977.33	.00	42,977.33	40,000.00	(2,977.33)	107.4
10-64-210	CONTRACTED SERVICES	.00	144.00	.00	144.00	8,800.00	8,656.00	1.6
10-64-220	SERVICE AND SUPPLIES	130.38	3,581.85	.00	3,581.85	5,000.00	1,418.15	71.6
10-64-230	NEWSLETTER & PROMOTIONS	.00	1,546.20	.00	1,546.20	4,800.00	3,253.80	32.2
10-64-235	TRAVEL & TRAINING	547.91	2,897.95	.00	2,897.95	3,500.00	602.05	82.8
10-64-240	DUES & SUBSCRIPTIONS	.00	1,402.96	.00	1,402.96	1,630.00	227.04	86.1
10-64-740	CAPITAL OUTLAY	.00	.00	.00	.00	500.00	500.00	.0
	TOTAL PLANNING	13,372.94	131,191.46	.00	131,191.46	176,230.00	45,038.54	74.4

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	STREETS & DRAINAGE							
10-65-110	SALARIES	20,731.36	218,225.79	.00	218,225.79	299,600.00	81,374.21	72.8
10-65-112	VAC/SICK BUYOUT	.00	984.11	.00	984.11	7,700.00	6,715.89	12.8
10-65-113	LONGEVITY PAY	.00	7,400.00	.00	7,400.00	7,400.00	.00	100.0
10-65-115	UNIFORM ALLOWANCE	.00	2,800.00	.00	2,800.00	2,800.00	.00	100.0
10-65-120	OVERTIME	.00	1,020.23	.00	1,020.23	3,000.00	1,979.77	34.0
10-65-130	EMPLOYEE BENEFITS	11,330.50	119,645.11	.00	119,645.11	158,500.00	38,854.89	75.5
10-65-250	REPAIRS & MAINTENANCE	(3,740.00)	4,211.12	.00	4,211.12	12,000.00	7,788.88	35.1
10-65-270	ST. LIGHT REPAIRS/ELECTRICITY	9,655.73	33,892.56	.00	33,892.56	31,500.00	(2,392.56)	107.6
10-65-275	ELECTRICITY - STREET LIGHTS	19,889.96	181,865.86	.00	181,865.86	240,000.00	58,134.14	75.8
10-65-280	WATER	135.49	1,498.63	.00	1,498.63	2,000.00	501.37	74.9
10-65-330	TRAVEL & TRAINING	250.00	924.00	.00	924.00	4,500.00	3,576.00	20.5
10-65-450	DRAINAGE MAINTENANCE	1,050.00	130,661.33	.00	130,661.33	155,000.00	24,338.67	84.3
10-65-460	LOCAL DRAINAGE MAINTENANCE	2,300.00	10,850.00	.00	10,850.00	11,500.00	650.00	94.4
10-65-610	SERVICES AND SUPPLIES	1,804.90	10,382.73	.00	10,382.73	19,000.00	8,617.27	54.7
	TOTAL STREETS & DRAINAGE	63,407.94	724,361.47	.00	724,361.47	954,500.00	230,138.53	75.9
	VEHICLE MAINTENANCE							
10-66-110	SALARIES	9,179.21	95,484.51	.00	95,484.51	131,575.00	36,090.49	72.6
10-66-112	VAC/SICK BUYOUT	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-66-113	LONGEVITY PAY	.00	3,125.00	.00	3,125.00	3,125.00	.00	100.0
10-66-115	UNIFORM ALLOWANCE	.00	300.00	.00	300.00	300.00	.00	100.0
10-66-120	OVERTIME	.00	211.22	.00	211.22	1,000.00	788.78	21.1
10-66-130	EMPLOYEE BENEFITS	5,647.73	57,298.47	.00	57,298.47	69,500.00	12,201.53	82.4
10-66-220	VEHICLE MAINTENANCE & FUEL	11,480.89	315,066.65	.00	315,066.65	326,700.00	11,633.35	96.4
10-66-225	VEH MAINT & FUEL(SILVER RIDER)	8,552.43	83,991.89	.00	83,991.89	112,000.00	28,008.11	75.0
10-66-330	TRAVEL & TRAINING	.00	500.00	.00	500.00	500.00	.00	100.0
10-66-610	SERVICES AND SUPPLIES	454.48	10,125.30	.00	10,125.30	17,380.00	7,254.70	58.3
10-66-740	CAPITAL OUTLAY	8,472.14	8,472.14	.00	8,472.14	18,500.00	10,027.86	45.8
	TOTAL VEHICLE MAINTENANCE	43,786.88	574,575.18	.00	574,575.18	682,580.00	108,004.82	84.2
	ANIMAL CONTROL							
10-70-110	SALARIES	9,688.89	80,802.22	.00	80,802.22	90,525.00	9,722.78	89.3
10-70-112	VAC/SICK BUYOUT	8,716.09	12,043.85	.00	12,043.85	3,100.00	(8,943.85)	388.5
10-70-113	LONGEVITY PAY	.00	1,875.00	.00	1,875.00	1,875.00	.00	100.0
10-70-120	OVERTIME	.00	6,297.07	.00	6,297.07	12,000.00	5,702.93	52.5
10-70-130	EMPLOYEE BENEFITS	4,466.28	40,454.62	.00	40,454.62	46,000.00	5,545.38	87.9
10-70-210	CONTRACTED SERVICES	1,420.02	9,933.15	.00	9,933.15	15,000.00	5,066.85	66.2
10-70-330	TRAVEL & TRAINING	35.00	360.00	.00	360.00	900.00	540.00	40.0
10-70-610	SERVICES AND SUPPLIES	1,812.25	12,874.97	.00	12,874.97	25,500.00	12,625.03	50.5
10-70-740	CAPITAL OUTLAY	.00	.00	.00	.00	3,000.00	3,000.00	.0
	TOTAL ANIMAL CONTROL	26,138.53	164,640.88	.00	164,640.88	197,900.00	33,259.12	83.2

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	LANDFILL/SOLID WASTE							
10-73-210	CONTRACTED SERVICES	5,538.73	556,871.50	81,362.37	638,233.87	893,000.00	254,766.13	71.5
10-73-450	JANITORIAL/MAINTENANCE	.00	.00	.00	.00	1,500.00	1,500.00	.0
10-73-510	INSURANCE	8,000.00	80,000.00	.00	80,000.00	96,100.00	16,100.00	83.3
10-73-610	SERVICE AND SUPPLIES	660.07	24,155.68	.00	24,155.68	35,700.00	11,544.32	67.7
	TOTAL LANDFILL/SOLID WASTE	14,198.80	661,027.18	81,362.37	742,389.55	1,026,300.00	283,910.45	72.3
	PARKS/GROUNDS MAINT.							
10-76-110	SALARIES	26,752.24	276,183.44	.00	276,183.44	411,950.00	135,766.56	67.0
10-76-112	VAC/SICK BUYOUT	.00	4,812.63	.00	4,812.63	4,100.00	(712.63)	117.4
10-76-113	LONGEVITY PAY	.00	10,550.00	.00	10,550.00	10,850.00	300.00	97.2
10-76-115	UNIFORM ALLOWANCE	.00	3,600.00	.00	3,600.00	4,000.00	400.00	90.0
10-76-120	OVERTIME	.00	124.75	.00	124.75	6,100.00	5,975.25	2.1
10-76-130	EMPLOYEE BENEFITS	15,935.60	163,817.43	.00	163,817.43	217,000.00	53,182.57	75.5
10-76-210	CONTRACT SERVICES	3,095.00	28,955.00	.00	28,955.00	42,000.00	13,045.00	68.9
10-76-330	TRAVEL & TRAINING	.00	68.00	.00	68.00	500.00	432.00	13.6
10-76-610	SERVICES AND SUPPLIES	9,386.24	88,186.48	.00	88,186.48	120,000.00	31,813.52	73.5
	TOTAL PARKS/GROUNDS MAINT.	55,169.08	576,297.73	.00	576,297.73	816,500.00	240,202.27	70.6
	LEISURE SERVICES							
10-81-110	SALARIES	26,405.70	295,575.97	.00	295,575.97	372,900.00	77,324.03	79.3
10-81-112	VAC/SICK BUYOUT	.00	33,696.93	.00	33,696.93	11,000.00	(22,696.93)	306.3
10-81-113	LONGEVITY PAY	.00	6,325.00	.00	6,325.00	7,100.00	775.00	89.1
10-81-120	OVERTIME	.00	52.18	.00	52.18	1,000.00	947.82	5.2
10-81-130	EMPLOYEE BENEFITS	14,981.91	125,439.75	.00	125,439.75	140,000.00	14,560.25	89.6
10-81-330	TRAVEL & TRAINING	(19.10)	660.99	.00	660.99	500.00	(160.99)	132.2
10-81-610	SERVICE AND SUPPLIES	7,434.13	47,108.53	.00	47,108.53	75,000.00	27,891.47	62.8
	TOTAL LEISURE SERVICES	48,802.64	508,859.35	.00	508,859.35	607,500.00	98,640.65	83.8
	MUSEUM							
10-82-110	SALARIES	2,965.02	24,904.79	.00	24,904.79	32,600.00	7,695.21	76.4
10-82-113	LONGEVITY PAY	.00	400.00	.00	400.00	400.00	.00	100.0
10-82-130	EMPLOYEE BENEFITS	1,557.55	14,466.58	.00	14,466.58	18,500.00	4,033.42	78.2
10-82-610	SERVICES AND SUPPLIES	204.92	851.32	.00	851.32	1,300.00	448.68	65.5
	TOTAL MUSEUM	4,727.49	40,622.69	.00	40,622.69	52,800.00	12,177.31	76.9

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	ECONOMIC DEVELOPMENT							
10-88-110	SALARIES	1,868.83	46,006.36	.00	46,006.36	80,250.00	34,243.64	57.3
10-88-113	LONGEVITY PAY	.00	750.00	.00	750.00	750.00	.00	100.0
10-88-120	OVERTIME	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-88-130	EMPLOYEE BENEFITS	1,069.74	21,476.45	.00	21,476.45	34,500.00	13,023.55	62.3
10-88-210	ADVERTISING & PROMOTIONS	5,196.44	69,349.20	.00	69,349.20	89,000.00	19,650.80	77.9
10-88-230	TRAVEL AND TRAINING	.00	5,751.35	.00	5,751.35	7,000.00	1,248.65	82.2
10-88-240	DUES & MEMBERSHIPS	.00	3,704.00	.00	3,704.00	4,500.00	796.00	82.3
10-88-610	SERVICE AND SUPPLIES	13.90	1,074.79	.00	1,074.79	1,500.00	425.21	71.7
10-88-630	OTHER SUPPORT	.00	5,055.00	.00	5,055.00	5,500.00	445.00	91.9
	TOTAL ECONOMIC DEVELOPMENT	8,148.91	153,167.15	.00	153,167.15	224,000.00	70,832.85	68.4
	TRANSFERS							
10-90-116	SR. NUTRITION S/R FUND	8,333.00	83,330.00	.00	83,330.00	100,000.00	16,670.00	83.3
10-90-185	G O BONDS 2002 SERIES	30,233.00	302,330.00	.00	302,330.00	362,800.00	60,470.00	83.3
10-90-187	WASTE DISPOSAL D/S FUND	6,240.00	62,400.00	.00	62,400.00	74,895.00	12,495.00	83.3
	TOTAL TRANSFERS	44,806.00	448,060.00	.00	448,060.00	537,695.00	89,635.00	83.3
	CONTINGENCY							
10-99-200	G/F CONTINGENCY	.00	.00	.00	.00	190,000.00	190,000.00	.0
	TOTAL CONTINGENCY	.00	.00	.00	.00	190,000.00	190,000.00	.0
	TOTAL FUND EXPENDITURES	1,323,906.76	14,000,596.41	181,318.89	14,181,915.30	18,810,619.00	4,628,703.70	75.4
	NET REVENUE OVER EXPENDITURES	(27,641.89)	748,995.58	(181,318.89)	567,676.69	(2,150,065.00)	(2,717,741.69)	26.4

CITY OF MESQUITE
BALANCE SHEET
APRIL 30, 2012

STREET MAINT. SPEC. REV. FUND

	ASSETS			
11-11900	CASH-COMBINED FUND		3,497,272.53	
	TOTAL ASSETS			3,497,272.53
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
11-29800	BALANCE - BEGINNING OF YEAR	2,938,662.59		
	REVENUE OVER EXPENDITURES - YTD	558,609.94		
	BALANCE - CURRENT DATE		3,497,272.53	
	TOTAL FUND EQUITY			3,497,272.53
	TOTAL LIABILITIES AND EQUITY			3,497,272.53

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

STREET MAINT. SPEC. REV. FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	STREETS INTERGOV'TL REVENUE							
11-32-100	UTILITY R.O.W. FEES	127,622.70	402,243.95	.00	402,243.95	500,000.00	97,756.05	80.5
	TOTAL STREETS INTERGOV'TL REVENUE	127,622.70	402,243.95	.00	402,243.95	500,000.00	97,756.05	80.5
	STREETS INTERGOV'TL REVENUE							
11-33-100	GAS TAX (COUNTY)	5,888.90	49,789.08	.00	49,789.08	75,000.00	25,210.92	66.4
11-33-500	GAS TAX - STATE	14,571.69	129,056.65	.00	129,056.65	190,000.00	60,943.35	67.9
	TOTAL STREETS INTERGOV'TL REVENUE	20,460.59	178,845.73	.00	178,845.73	265,000.00	86,154.27	67.5
	OTHER REVENUE							
11-38-100	INTEREST INCOME	.00	.00	.00	.00	4,500.00	4,500.00	.0
	TOTAL OTHER REVENUE	.00	.00	.00	.00	4,500.00	4,500.00	.0
	TOTAL FUND REVENUE	148,083.29	581,089.68	.00	581,089.68	769,500.00	188,410.32	75.5

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

STREET MAINT. SPEC. REV. FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	STREETS & DRAINAGE							
11-65-700	STREET MAINTENANCE	.00	22,479.74	99,972.25	122,451.99	300,000.00	177,548.01	40.8
11-65-740	CAPITAL OUTLAY	.00	.00	.00	.00	1,655,450.00	1,655,450.00	.0
	TOTAL STREETS & DRAINAGE	.00	22,479.74	99,972.25	122,451.99	1,955,450.00	1,832,998.01	6.3
	TOTAL FUND EXPENDITURES	.00	22,479.74	99,972.25	122,451.99	1,955,450.00	1,832,998.01	6.3
	NET REVENUE OVER EXPENDITURES	148,083.29	558,609.94	(99,972.25)	458,637.69	(1,185,950.00)	(1,644,587.69)	38.7

CITY OF MESQUITE
BALANCE SHEET
APRIL 30, 2012

AIRPORT SPECIAL REVENUE FUND

	ASSETS			
12-11900	CASH - COMBINED FUND		383,219.97	
12-13107	ACCOUNTS RECEIVABLE - AVFUEL		59,384.33	
12-13115	AVIATION FUEL INVENTORY		37,164.96	
	TOTAL ASSETS			479,769.26
	LIABILITIES AND EQUITY			
	LIABILITIES			
12-21315	HANGER LEASE DEPOSITS		4,149.72	
	TOTAL LIABILITIES			4,149.72
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
12-29800	BALANCE - BEGINNING OF YEAR	1,711,967.97		
	REVENUE OVER EXPENDITURES - YTD	(1,236,348.43)		
	BALANCE - CURRENT DATE		475,619.54	
	TOTAL FUND EQUITY			475,619.54
	TOTAL LIABILITIES AND EQUITY			479,769.26

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

AIRPORT SPECIAL REVENUE FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	AIRPORT INTERGOV'TL REVENUE							
12-33-225	FEDERAL FAA GRANT	.00	213.00	.00	213.00	303,700.00	303,487.00	.1
	TOTAL AIRPORT INTERGOV'TL REVENUE	.00	213.00	.00	213.00	303,700.00	303,487.00	.1
	CHARGES FOR SERVICES							
12-34-600	AVIATION FUEL/OIL SALES	36,497.04	394,782.01	.00	394,782.01	294,000.00	(100,782.01)	134.3
12-34-605	AIRPORT LEASES	3,497.73	54,624.76	.00	54,624.76	62,500.00	7,875.24	87.4
12-34-610	OTHER LEASES	.00	14,013.76	.00	14,013.76	14,000.00	(13.76)	100.1
	TOTAL CHARGES FOR SERVICES	39,994.77	463,420.53	.00	463,420.53	370,500.00	(92,920.53)	125.1
	TOTAL FUND REVENUE	39,994.77	463,633.53	.00	463,633.53	674,200.00	210,566.47	68.8

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

AIRPORT SPECIAL REVENUE FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	AIRPORT							
12-87-212	FBO CONTRACTED SERVICES	5,180.52	62,669.04	.00	62,669.04	54,800.00	(7,869.04)	114.4
12-87-510	INSURANCE	.00	7,014.00	.00	7,014.00	6,100.00	(914.00)	115.0
12-87-610	SERVICE AND SUPPLIES	13.47	5,721.27	.00	5,721.27	8,000.00	2,278.73	71.5
12-87-612	FUEL/OIL SUPPLIES	28,018.28	336,498.78	.00	336,498.78	192,000.00	(144,498.78)	175.3
12-87-740	CAPITAL OUTLAY	.00	4,328.87	9,642.00	13,970.87	319,350.00	305,379.13	4.4
	TOTAL AIRPORT	33,212.27	416,231.96	9,642.00	425,873.96	580,250.00	154,376.04	73.4
	AIRPORT							
12-90-145	TRSFR TO CAP PROJ FUND #45	128,375.00	1,283,750.00	.00	1,283,750.00	1,540,500.00	256,750.00	83.3
	TOTAL AIRPORT	128,375.00	1,283,750.00	.00	1,283,750.00	1,540,500.00	256,750.00	83.3
	TOTAL FUND EXPENDITURES	161,587.27	1,699,981.96	9,642.00	1,709,623.96	2,120,750.00	411,126.04	80.6
	NET REVENUE OVER EXPENDITURES	(121,592.50)	(1,236,348.43)	(9,642.00)	(1,245,990.43)	(1,446,550.00)	(200,559.57)	(86.1)

CITY OF MESQUITE
BALANCE SHEET
APRIL 30, 2012

CAP. PROJ. MAINT/REPAIRS FUND

	ASSETS			
13-11900	CASH-COMBINED FUND		290,192.82	
	TOTAL ASSETS			290,192.82
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
13-29800	BALANCE - BEGINNING OF YEAR	308,466.52		
13-29820	RES. F/B, REC. CTR.	17,500.00		
13-29823	RES F/B - NEW PD BLDG	43,790.00		
	REVENUE OVER EXPENDITURES - YTD	(79,563.70)		
	BALANCE - CURRENT DATE		290,192.82	
	TOTAL FUND EQUITY			290,192.82
	TOTAL LIABILITIES AND EQUITY			290,192.82

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

CAP. PROJ. MAINT/REPAIRS FUND

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

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

CAP. PROJ. MAINT/REPAIRS FUND

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

CITY OF MESQUITE
BALANCE SHEET
APRIL 30, 2012

POLICE FORFEITURE FUND

	ASSETS			
14-11900	CASH - COMBINED FUND		33,098.59	
	TOTAL ASSETS			33,098.59
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
14-29800	BALANCE - BEGINNING OF YEAR	49,813.91		
	REVENUE OVER EXPENDITURES - YTD	(16,715.32)		
	BALANCE - CURRENT DATE		33,098.59	
	TOTAL FUND EQUITY			33,098.59
	TOTAL LIABILITIES AND EQUITY			33,098.59

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

POLICE FORFEITURE FUND

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

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

POLICE FORFEITURE FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	POLICE							
14-54-610	SERVICE AND SUPPLIES	.00	2,691.78	.00	2,691.78	.00	(2,691.78)	.0
14-54-740	CAPITAL OUTLAY	.00	14,023.54	2,751.15	16,774.69	.00	(16,774.69)	.0
	TOTAL POLICE	.00	16,715.32	2,751.15	19,466.47	.00	(19,466.47)	.0
	TOTAL FUND EXPENDITURES	.00	16,715.32	2,751.15	19,466.47	.00	(19,466.47)	.0
	NET REVENUE OVER EXPENDITURES	.00	(16,715.32)	(2,751.15)	(19,466.47)	10,000.00	29,466.47	(194.7)

CITY OF MESQUITE
BALANCE SHEET
APRIL 30, 2012

COURT ADMINISTRATIVE ASSESS.

	ASSETS			
15-11900	CASH - COMBINED FUND		41,472.73	
	TOTAL ASSETS			41,472.73
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	37,021.73		
	REVENUE OVER EXPENDITURES - YTD	4,451.00		
	BALANCE - CURRENT DATE		41,472.73	
	TOTAL FUND EQUITY			41,472.73
	TOTAL LIABILITIES AND EQUITY			41,472.73

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

COURT ADMINISTRATIVE ASSESS.

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	FINES AND FORFEITURES							
15-35-100	ADMINISTRATIVE ASSESSMENTS	4,309.00	17,178.01	.00	17,178.01	28,000.00	10,821.99	61.4
15-35-200	CREDIT CARD CONVENIENCE FEE	440.00	2,228.00	.00	2,228.00	2,400.00	172.00	92.8
	TOTAL FINES AND FORFEITURES	4,749.00	19,406.01	.00	19,406.01	30,400.00	10,993.99	63.8
	TOTAL FUND REVENUE	4,749.00	19,406.01	.00	19,406.01	30,400.00	10,993.99	63.8

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

COURT ADMINISTRATIVE ASSESS.

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	COURT ADMIN COSTS							
15-51-610	SERVICE AND SUPPLIES	580.85	2,111.10	.00	2,111.10	28,000.00	25,888.90	7.5
15-51-740	CAPITAL OUTLAY	.00	12,843.91	.00	12,843.91	16,106.00	3,262.09	79.8
	TOTAL COURT ADMIN COSTS	580.85	14,955.01	.00	14,955.01	44,106.00	29,150.99	33.9
	TOTAL FUND EXPENDITURES	580.85	14,955.01	.00	14,955.01	44,106.00	29,150.99	33.9
	NET REVENUE OVER EXPENDITURES	4,168.15	4,451.00	.00	4,451.00	(13,706.00)	(18,157.00)	32.5

CITY OF MESQUITE
BALANCE SHEET
APRIL 30, 2012

SR. NUTRITION PROGRAM

	ASSETS			
16-11900	CASH - COMBINED FUND		60,273.46	
	TOTAL ASSETS			60,273.46
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
16-29800	BALANCE - BEGINNING OF YEAR	43,681.26		
	REVENUE OVER EXPENDITURES - YTD	16,592.20		
	BALANCE - CURRENT DATE		60,273.46	
	TOTAL FUND EQUITY			60,273.46
	TOTAL LIABILITIES AND EQUITY			60,273.46

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

SR. NUTRITION PROGRAM

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	INTERGOVERNMENTAL REVENUE							
16-33-220	TITLE III, C-1, CONGR. MEALS	4,974.00	47,820.00	.00	47,820.00	57,766.00	9,946.00	82.8
16-33-230	TITLE III, C-2, HOME MEALS	9,936.00	92,105.00	.00	92,105.00	111,977.00	19,872.00	82.3
16-33-250	USDA CASH	19,944.00	79,025.00	.00	79,025.00	59,081.00	(19,944.00)	133.8
	TOTAL INTERGOVERNMENTAL REVENUE	34,854.00	218,950.00	.00	218,950.00	228,824.00	9,874.00	95.7
	CHARGES FOR SERVICES							
16-34-400	PATRON DONATIONS	4,978.84	49,212.33	.00	49,212.33	40,000.00	(9,212.33)	123.0
16-34-410	OTHER INCOME	(100.00)	870.00	.00	870.00	1,000.00	130.00	87.0
16-34-415	INMATE MEALS	1,723.50	15,584.50	.00	15,584.50	21,000.00	5,415.50	74.2
	TOTAL CHARGES FOR SERVICES	6,602.34	65,666.83	.00	65,666.83	62,000.00	(3,666.83)	105.9
	OTHER REVENUE							
16-38-120	DONATIONS	.00	500.00	.00	500.00	2,000.00	1,500.00	25.0
	TOTAL OTHER REVENUE	.00	500.00	.00	500.00	2,000.00	1,500.00	25.0
	TRANSFERS							
16-39-960	TRANSFER FROM G/F	8,333.00	83,330.00	.00	83,330.00	100,000.00	16,670.00	83.3
	TOTAL TRANSFERS	8,333.00	83,330.00	.00	83,330.00	100,000.00	16,670.00	83.3
	TOTAL FUND REVENUE	49,789.34	368,446.83	.00	368,446.83	392,824.00	24,377.17	93.8

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

SR. NUTRITION PROGRAM

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	SR. NUTRITION EXPENSES							
16-71-110	SALARIES	11,477.16	108,412.93	.00	108,412.93	162,575.00	54,162.07	66.7
16-71-112	VAC/SICK BUYOUT	.00	1,238.87	.00	1,238.87	1,100.00	(138.87)	112.6
16-71-113	LONGEVITY PAY	.00	3,300.00	.00	3,300.00	2,925.00	(375.00)	112.8
16-71-120	OVERTIME	.00	363.54	.00	363.54	2,400.00	2,036.46	15.2
16-71-130	EMPLOYEE BENEFITS	11,889.68	73,590.98	.00	73,590.98	86,500.00	12,909.02	85.1
16-71-210	CONTRACTED SERVICES	38.90	1,060.20	.00	1,060.20	7,000.00	5,939.80	15.2
16-71-330	TRAVEL AND TRAINING	.00	170.00	.00	170.00	700.00	530.00	24.3
16-71-610	FOOD / COMMODITY SUPPLIES	13,424.77	163,718.11	.00	163,718.11	149,100.00	(14,618.11)	109.8
16-71-740	CAPITAL OUTLAY	.00	.00	.00	.00	5,500.00	5,500.00	.0
	TOTAL SR. NUTRITION EXPENSES	36,830.51	351,854.63	.00	351,854.63	417,800.00	65,945.37	84.2
	TOTAL FUND EXPENDITURES	36,830.51	351,854.63	.00	351,854.63	417,800.00	65,945.37	84.2
	NET REVENUE OVER EXPENDITURES	12,958.83	16,592.20	.00	16,592.20	(24,976.00)	(41,568.20)	66.4

CITY OF MESQUITE
BALANCE SHEET
APRIL 30, 2012

RECREATION PROGRAMS

	ASSETS			
17-11900	CASH - COMBINED FUND		253,878.83	
	TOTAL ASSETS			253,878.83
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
17-29800	BALANCE - BEGINNING OF YEAR	243,683.72		
	REVENUE OVER EXPENDITURES - YTD	10,195.11		
	BALANCE - CURRENT DATE		253,878.83	
	TOTAL FUND EQUITY			253,878.83
	TOTAL LIABILITIES AND EQUITY			253,878.83

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

RECREATION PROGRAMS

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	CHARGES FOR SERVICES							
17-34-400	RECREATION CHARGES	19,168.50	199,813.63	.00	199,813.63	185,000.00	(14,813.63)	108.0
17-34-405	FIELD RENTAL	17,285.00	62,191.36	.00	62,191.36	60,000.00	(2,191.36)	103.7
	TOTAL CHARGES FOR SERVICES	36,453.50	262,004.99	.00	262,004.99	245,000.00	(17,004.99)	106.9
	TOTAL FUND REVENUE	36,453.50	262,004.99	.00	262,004.99	245,000.00	(17,004.99)	106.9

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

RECREATION PROGRAMS

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	RECREATION PROGRAM COSTS							
17-80-110	SALARIES	10,065.34	93,670.63	.00	93,670.63	170,000.00	76,329.37	55.1
17-80-112	VAC/SICK BUYOUT	.00	5,332.67	.00	5,332.67	.00	(5,332.67)	.0
17-80-113	LONGEVITY PAY	.00	275.00	.00	275.00	.00	(275.00)	.0
17-80-120	OVERTIME	.00	122.53	.00	122.53	.00	(122.53)	.0
17-80-130	EMPLOYEE BENEFITS	3,677.71	39,632.24	.00	39,632.24	60,500.00	20,867.76	65.5
17-80-210	CONTRACTED SERVICES	8,017.80	57,625.12	.00	57,625.12	55,000.00	(2,625.12)	104.8
17-80-610	SERVICE AND SUPPLIES	4,127.02	34,713.16	.00	34,713.16	21,000.00	(13,713.16)	165.3
17-80-740	CAPITAL OUTLAY	1,508.20	20,438.53	.00	20,438.53	15,000.00	(5,438.53)	136.3
	TOTAL RECREATION PROGRAM COSTS	27,396.07	251,809.88	.00	251,809.88	321,500.00	69,690.12	78.3
	TOTAL FUND EXPENDITURES	27,396.07	251,809.88	.00	251,809.88	321,500.00	69,690.12	78.3
	NET REVENUE OVER EXPENDITURES	9,057.43	10,195.11	.00	10,195.11	(76,500.00)	(86,695.11)	13.3

CITY OF MESQUITE
BALANCE SHEET
APRIL 30, 2012

MEDICAL SERVICES

	ASSETS			
18-11900	CASH - COMBINED FUND		61,597.39	
	TOTAL ASSETS			61,597.39
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
18-29800	BALANCE - BEGINNING OF YEAR	107,920.51		
	REVENUE OVER EXPENDITURES - YTD	(46,323.12)		
	BALANCE - CURRENT DATE		61,597.39	
	TOTAL FUND EQUITY			61,597.39
	TOTAL LIABILITIES AND EQUITY			61,597.39

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

MEDICAL SERVICES

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	LEASE REVENUE							
18-34-605	MMC (HAFEN LANE) LEASE REVNUE	.00	50,000.00	.00	50,000.00	60,000.00	10,000.00	83.3
	TOTAL LEASE REVENUE	.00	50,000.00	.00	50,000.00	60,000.00	10,000.00	83.3
	TOTAL FUND REVENUE	.00	50,000.00	.00	50,000.00	60,000.00	10,000.00	83.3

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

MEDICAL SERVICES

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
18-40-610	SERVICE AND SUPPLIES	.00	670.12	.00	670.12	9,000.00	8,329.88	7.5
18-40-740	CAPITAL OUTLAY	.00	16,503.00	9,107.39	25,610.39	62,000.00	36,389.61	41.3
	TOTAL EXPENDITURES	.00	17,173.12	9,107.39	26,280.51	71,000.00	44,719.49	37.0
	TRANSFERS							
18-90-145	TRSFR TO CAP PROJECT FUND #45	7,915.00	79,150.00	.00	79,150.00	95,000.00	15,850.00	83.3
	TOTAL TRANSFERS	7,915.00	79,150.00	.00	79,150.00	95,000.00	15,850.00	83.3
	TOTAL FUND EXPENDITURES	7,915.00	96,323.12	9,107.39	105,430.51	166,000.00	60,569.49	63.5
	NET REVENUE OVER EXPENDITURES	(7,915.00)	(46,323.12)	(9,107.39)	(55,430.51)	(106,000.00)	(50,569.49)	(52.3)

CITY OF MESQUITE
BALANCE SHEET
APRIL 30, 2012

FORENSIC SERVICES

	ASSETS			
19-11900	CASH - COMBINED FUND		230.00	
	TOTAL ASSETS			230.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
19-29800	BALANCE - BEGINNING OF YEAR	320.00		
	REVENUE OVER EXPENDITURES - YTD	(90.00)		
	BALANCE - CURRENT DATE		230.00	
	TOTAL FUND EQUITY			230.00
	TOTAL LIABILITIES AND EQUITY			230.00

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

FORENSIC SERVICES

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	FINES AND FORFEITURES							
19-35-200	ANALYSIS FEE, DRUGS NRS453.575	.00	60.00	.00	60.00	4,000.00	3,940.00	1.5
19-35-300	ANALYSIS FEE, DUI NRS484.3798	600.00	3,180.00	.00	3,180.00	4,000.00	820.00	79.5
	TOTAL FINES AND FORFEITURES	600.00	3,240.00	.00	3,240.00	8,000.00	4,760.00	40.5
	TOTAL FUND REVENUE	600.00	3,240.00	.00	3,240.00	8,000.00	4,760.00	40.5

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

FORENSIC SERVICES

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	JUDICIAL							
19-51-610	SERVICE AND SUPPLIES	.00	.00	.00	.00	4,000.00	4,000.00	.0
	TOTAL JUDICIAL	.00	.00	.00	.00	4,000.00	4,000.00	.0
	TRANSFERS							
19-90-109	TRANSFER TO GEN. FUND	333.00	3,330.00	.00	3,330.00	4,000.00	670.00	83.3
	TOTAL TRANSFERS	333.00	3,330.00	.00	3,330.00	4,000.00	670.00	83.3
	TOTAL FUND EXPENDITURES	333.00	3,330.00	.00	3,330.00	8,000.00	4,670.00	41.6
	NET REVENUE OVER EXPENDITURES	267.00	(90.00)	.00	(90.00)	.00	90.00	.0

CITY OF MESQUITE
BALANCE SHEET
APRIL 30, 2012

RESID. CONSTR. TAX PARK FUND

	ASSETS			
20-11900	CASH - COMBINED FUND		719,072.37	
	TOTAL ASSETS			719,072.37
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	664,840.32		
	REVENUE OVER EXPENDITURES - YTD	54,232.05		
	BALANCE - CURRENT DATE		719,072.37	
	TOTAL FUND EQUITY			719,072.37
	TOTAL LIABILITIES AND EQUITY			719,072.37

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

RESID. CONSTR. TAX PARK FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	LICENSES AND PERMITS							
20-32-210	BUILDING PARK FEES	20,000.00	108,779.98	.00	108,779.98	125,000.00	16,220.02	87.0
	TOTAL LICENSES AND PERMITS	20,000.00	108,779.98	.00	108,779.98	125,000.00	16,220.02	87.0
	GRANT REVENUE							
20-33-090	NDOT TRAIL GRANT	14,734.50	20,717.13	.00	20,717.13	626,055.00	605,337.87	3.3
20-33-100	SNPLMA INTERLOCAL	.00	.00	.00	.00	900,000.00	900,000.00	.0
	TOTAL GRANT REVENUE	14,734.50	20,717.13	.00	20,717.13	1,526,055.00	1,505,337.87	1.4
	OTHER REVENUE							
20-38-100	INTEREST EARNINGS	.00	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL OTHER REVENUE	.00	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL FUND REVENUE	34,734.50	129,497.11	.00	129,497.11	1,652,055.00	1,522,557.89	7.8

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

RESID. CONSTR. TAX PARK FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	PARKS/GROUNDS MAINT.							
20-76-751	PARK REPAIRS/IMPROVEMENTS	17,425.00	18,639.63	21,225.00	39,864.63	100,000.00	60,135.37	39.9
20-76-752	TRAILS - SEC / REG'L PARK	.00	20,159.63	48,710.94	68,870.57	1,100,000.00	1,031,129.43	6.3
20-76-753	TRAIL - PIONEER	14,658.30	36,465.80	22,329.20	58,795.00	659,005.00	600,210.00	8.9
	TOTAL PARKS/GROUNDS MAINT.	32,083.30	75,265.06	92,265.14	167,530.20	1,859,005.00	1,691,474.80	9.0
	TOTAL FUND EXPENDITURES	32,083.30	75,265.06	92,265.14	167,530.20	1,859,005.00	1,691,474.80	9.0
	NET REVENUE OVER EXPENDITURES	2,651.20	54,232.05	(92,265.14)	(38,033.09)	(206,950.00)	(168,916.91)	(18.4)

CITY OF MESQUITE
BALANCE SHEET
APRIL 30, 2012

ENVIR. PLANNING SPEC.REV. FUND

	ASSETS			
21-11900	CASH - COMBINED FUND		65,843.97	
	TOTAL ASSETS			65,843.97
	LIABILITIES AND EQUITY			
	LIABILITIES			
21-25501	DEFERRED INC - TOWN WASH MITIG		47,575.50	
21-25502	DEFERRED INC - PULTE		30,622.51	
	TOTAL LIABILITIES			78,198.01
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
21-29800	BALANCE - BEGINNING OF YEAR	257.50		
	REVENUE OVER EXPENDITURES - YTD	(12,611.54)		
	BALANCE - CURRENT DATE		(12,354.04)	
	TOTAL FUND EQUITY			(12,354.04)
	TOTAL LIABILITIES AND EQUITY			65,843.97

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

ENVIR. PLANNING SPEC.REV. FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	GRANT REVENUE							
21-33-255	FISH & WILDLIFE GRANT	58,938.61	267,919.00	.00	267,919.00	1,273,580.00	1,005,661.00	21.0
21-33-270	DEVLPR MITIGATION FEES-PULTE	.00	.00	.00	.00	47,600.00	47,600.00	.0
21-33-275	DVLPER MITIG FEES-TOWN WASH	.00	.00	.00	.00	38,600.00	38,600.00	.0
	TOTAL GRANT REVENUE	58,938.61	267,919.00	.00	267,919.00	1,359,780.00	1,091,861.00	19.7
	TOTAL FUND REVENUE	58,938.61	267,919.00	.00	267,919.00	1,359,780.00	1,091,861.00	19.7

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

ENVIR. PLANNING SPEC.REV. FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
21-85-110	SALARIES	8,014.52	65,823.26	.00	65,823.26	103,900.00	38,076.74	63.4
21-85-112	VAC/SICK BUYOUT	.00	1,072.13	.00	1,072.13	4,000.00	2,927.87	26.8
21-85-113	LONGEVITY PAY	.00	300.00	.00	300.00	600.00	300.00	50.0
21-85-120	OVERTIME	.00	114.52	.00	114.52	2,500.00	2,385.48	4.6
21-85-130	EMPLOYEE BENEFITS	5,714.86	41,113.74	.00	41,113.74	49,500.00	8,386.26	83.1
21-85-140	G/F OVERHEAD ALLOCATION	.00	17,503.30	.00	17,503.30	194,600.00	177,096.70	9.0
21-85-210	CONTRACTED SERVICES - FWS	7,500.00	69,750.00	50,057.00	119,807.00	851,000.00	731,193.00	14.1
21-85-211	CNTRACTSVCS-TWNWASH MITIGATION	.00	.00	.00	.00	38,600.00	38,600.00	.0
21-85-213	CNTRCT SVCS-WALTON GRANT:REVEG	13,598.00	54,390.00	108,806.00	163,196.00	.00	(163,196.00)	.0
21-85-214	CONTRACT SVCS-PULTE MITIGATION	.00	.00	8,000.00	8,000.00	47,600.00	39,600.00	16.8
21-85-220	SERVICE AND SUPPLIES	.00	25,232.77	.00	25,232.77	30,000.00	4,767.23	84.1
21-85-225	VEHICLE FUEL & MAINTENANCE	674.22	2,061.93	.00	2,061.93	3,000.00	938.07	68.7
21-85-240	DUES & SUBSCRIPTIONS	.00	255.00	.00	255.00	480.00	225.00	53.1
21-85-250	PUBLIC OUT REACH (FWS)	.00	.00	.00	.00	10,000.00	10,000.00	.0
21-85-330	TRAVEL & TRAINING	.00	134.96	.00	134.96	9,000.00	8,865.04	1.5
21-85-740	CAPITAL OUTLAY	.00	2,778.93	.00	2,778.93	15,000.00	12,221.07	18.5
	TOTAL EXPENDITURES	35,501.60	280,530.54	166,863.00	447,393.54	1,359,780.00	912,386.46	32.9
	TOTAL FUND EXPENDITURES	35,501.60	280,530.54	166,863.00	447,393.54	1,359,780.00	912,386.46	32.9
	NET REVENUE OVER EXPENDITURES	23,437.01	(12,611.54)	(166,863.00)	(179,474.54)	.00	179,474.54	.0

CITY OF MESQUITE
BALANCE SHEET
APRIL 30, 2012

TRANSPORTATION IMPACT FEE FUND

	ASSETS			
22-11900	CASH-COMBINED FUND		2,089,020.36	
	TOTAL ASSETS			2,089,020.36
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
22-29800	BALANCE - BEGINNING OF YEAR	2,060,104.83		
	REVENUE OVER EXPENDITURES - YTD	28,915.53		
	BALANCE - CURRENT DATE		2,089,020.36	
	TOTAL FUND EQUITY			2,089,020.36
	TOTAL LIABILITIES AND EQUITY			2,089,020.36

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

TRANSPORTATION IMPACT FEE FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	LICENSES AND PERMITS							
22-32-210	TRANSPORT. IMPACT FEES	6,224.40	34,232.87	.00	34,232.87	35,000.00	767.13	97.8
	TOTAL LICENSES AND PERMITS	6,224.40	34,232.87	.00	34,232.87	35,000.00	767.13	97.8
	INTERGOVERNMENTAL REVENUE							
22-33-102	RTC GRANTS (TCIP)	.00	.00	.00	.00	343,000.00	343,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	343,000.00	343,000.00	.0
	TOTAL FUND REVENUE	6,224.40	34,232.87	.00	34,232.87	378,000.00	343,767.13	9.1

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

TRANSPORTATION IMPACT FEE FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	STREETS & DRAINAGE							
22-65-742	SIGNAL - PIONEER / GRAPEVINE	.00	.00	.00	.00	335,000.00	335,000.00	.0
22-65-744	SIGNAL- PIONEER / TURTLEBACK	.00	.00	.00	.00	8,000.00	8,000.00	.0
22-65-746	TRAFFIC SIGNAL COORD - FIBER	.00	5,317.34	.00	5,317.34	25,000.00	19,682.66	21.3
	TOTAL STREETS & DRAINAGE	.00	5,317.34	.00	5,317.34	368,000.00	362,682.66	1.4
	TOTAL FUND EXPENDITURES	.00	5,317.34	.00	5,317.34	368,000.00	362,682.66	1.4
	NET REVENUE OVER EXPENDITURES	6,224.40	28,915.53	.00	28,915.53	10,000.00	(18,915.53)	289.2

CITY OF MESQUITE
BALANCE SHEET
APRIL 30, 2012

MORE COPS SRF

	ASSETS			
23-11900	CASH COMBINED FUND		30,143.01	
23-13107	OTHER RECEIVABLES		165,000.00	
	TOTAL ASSETS			195,143.01
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
23-29800	BALANCE BEGINNING YEAR	242,982.35		
	REVENUE OVER EXPENDITURES - YTD	(47,839.34)		
	BALANCE - CURRENT DATE		195,143.01	
	TOTAL FUND EQUITY			195,143.01
	TOTAL LIABILITIES AND EQUITY			195,143.01

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

MORE COPS SRF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	INTERGOVERNMENTAL REVENUES							
23-33-255	MORE COPS GRANT-1/4% SALES TAX	58,823.73	619,409.03	.00	619,409.03	635,000.00	15,590.97	97.5
	TOTAL INTERGOVERNMENTAL REVENUES	58,823.73	619,409.03	.00	619,409.03	635,000.00	15,590.97	97.5
	OTHER REVENUE							
23-38-100	INTEREST INCOME	14.04	150.16	.00	150.16	200.00	49.84	75.1
	TOTAL OTHER REVENUE	14.04	150.16	.00	150.16	200.00	49.84	75.1
	TOTAL FUND REVENUE	58,837.77	619,559.19	.00	619,559.19	635,200.00	15,640.81	97.5

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

MORE COPS SRF

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
23-85-110	SALARIES	31,013.20	306,200.86	.00	306,200.86	360,825.00	54,624.14	84.9
23-85-112	VAC/SICK BUYOUT	.00	5,371.32	.00	5,371.32	4,500.00	(871.32)	119.4
23-85-113	LONGEVITY PAY	.00	3,469.00	.00	3,469.00	3,125.00	(344.00)	111.0
23-85-115	UNIFORM ALLOWANCE	.00	6,125.00	.00	6,125.00	12,250.00	6,125.00	50.0
23-85-116	EDUCATION ASSISTANCE PAY	460.00	3,901.00	.00	3,901.00	5,300.00	1,399.00	73.6
23-85-120	OVERTIME	2,894.40	44,941.36	.00	44,941.36	22,000.00	(22,941.36)	204.3
23-85-130	EMPLOYEE BENEFITS	23,591.06	222,998.73	.00	222,998.73	263,000.00	40,001.27	84.8
23-85-210	CONTRACTED SERVICES	.00	16,930.15	.00	16,930.15	17,100.00	169.85	99.0
23-85-225	VEHICLE MAINT & FUEL	4,361.26	43,066.03	.00	43,066.03	27,500.00	(15,566.03)	156.6
23-85-330	TRAINING	100.00	3,698.11	.00	3,698.11	4,000.00	301.89	92.5
23-85-485	AMMUNITION	.00	1,206.89	.00	1,206.89	5,000.00	3,793.11	24.1
23-85-605	UNIFORMS & PERSONAL EQUIPMENT	.00	(425.00)	.00	(425.00)	1,000.00	1,425.00	(42.5)
23-85-610	SERVICE AND SUPPLIES	1,021.43	3,295.70	.00	3,295.70	5,000.00	1,704.30	65.9
23-85-615	PHYSICALS / DRUG TESTS	425.00	2,568.00	.00	2,568.00	3,600.00	1,032.00	71.3
23-85-620	K-9 SUPPLIES & SERVICES	54.35	4,051.38	.00	4,051.38	5,000.00	948.62	81.0
	TOTAL EXPENDITURES	63,920.70	667,398.53	.00	667,398.53	739,200.00	71,801.47	90.3
	TOTAL FUND EXPENDITURES	63,920.70	667,398.53	.00	667,398.53	739,200.00	71,801.47	90.3
	NET REVENUE OVER EXPENDITURES	(5,082.93)	(47,839.34)	.00	(47,839.34)	(104,000.00)	(56,160.66)	(46.0)

CITY OF MESQUITE
BALANCE SHEET
APRIL 30, 2012

REDEVELOPMENT DISTRICT

	ASSETS			
25-11900	CASH - COMBINED FUND		2,963,668.84	
25-12100	CASH - NEVADA ST BANK(BOND $$)		2,439,544.31	
25-12190	CASH - WF DEBT SVC TRUST #2101		380,439.47	
25-12200	CASH - WF RESERVE TRUST #2102		1,391,616.30	
25-13110	NOTE RECEIVABLE		25.00	
	TOTAL ASSETS			7,175,293.92
	LIABILITIES AND EQUITY			
	LIABILITIES			
25-21330	CONTRACTOR RETENTIONS PAYABLE		45,740.37	
25-21350	FUNDS HELD -CBD BEAUTIFICATION		8,846.41	
	TOTAL LIABILITIES			54,586.78
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-29800	BALANCE - BEGINNING OF YEAR	6,295,254.09		
	REVENUE OVER EXPENDITURES - YTD	825,453.05		
	BALANCE - CURRENT DATE		7,120,707.14	
	TOTAL FUND EQUITY			7,120,707.14
	TOTAL LIABILITIES AND EQUITY			7,175,293.92

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

REDEVELOPMENT DISTRICT

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TAXES							
25-31-100	PROPERTY TAXES	370,118.06	2,409,761.29	.00	2,409,761.29	2,150,000.00	(259,761.29)	112.1
	TOTAL TAXES	370,118.06	2,409,761.29	.00	2,409,761.29	2,150,000.00	(259,761.29)	112.1
	OTHER REVENUE							
25-38-100	INTEREST REVENUE	719.28	10,254.08	.00	10,254.08	20,000.00	9,745.92	51.3
	TOTAL OTHER REVENUE	719.28	10,254.08	.00	10,254.08	20,000.00	9,745.92	51.3
	TOTAL FUND REVENUE	370,837.34	2,420,015.37	.00	2,420,015.37	2,170,000.00	(250,015.37)	111.5

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

REDEVELOPMENT DISTRICT

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	SPECIAL APPROPRIATIONS							
25-85-010	AGENCY FEES	.00	350.00	.00	350.00	.00	(350.00)	.0
25-85-110	SALARIES	5,288.46	60,983.49	.00	60,983.49	89,500.00	28,516.51	68.1
25-85-113	LONGEVITY PAY	.00	500.00	.00	500.00	500.00	.00	100.0
25-85-120	OVERTIME	.00	973.32	.00	973.32	.00	(973.32)	.0
25-85-130	EMPLOYEE BENEFITS	2,349.41	27,037.97	.00	27,037.97	38,000.00	10,962.03	71.2
25-85-210	CONTRACTED SERVICES	595.00	15,974.32	.00	15,974.32	50,000.00	34,025.68	32.0
25-85-220	SERVICE AND SUPPLIES	.00	476.00	.00	476.00	2,500.00	2,024.00	19.0
25-85-230	CONVENTION & SEMINAR TRAVEL	.00	380.40	.00	380.40	4,500.00	4,119.60	8.5
25-85-235	DUES & SUBSCRIPTIONS	.00	522.95	.00	522.95	1,300.00	777.05	40.2
25-85-653	DISTRICT SUPPORT SERVICES	.00	100.00	.00	100.00	635,000.00	634,900.00	.0
25-85-743	MUSEUM/FINE ARTS CTR.	.00	1,849.51	.00	1,849.51	.00	(1,849.51)	.0
	TOTAL SPECIAL APPROPRIATIONS	8,232.87	109,147.96	.00	109,147.96	821,300.00	712,152.04	13.3
	TRANSFERS							
25-90-100	TRSFR - DEBT SVC FUND #85	36,875.00	368,750.00	.00	368,750.00	442,500.00	73,750.00	83.3
25-90-101	TRSFR - DEBT SVC FUND #85	.00	810,264.36	.00	810,264.36	1,525,650.00	715,385.64	53.1
25-90-105	TRSFR - G/F (BOND SERIES 2005)	30,640.00	306,400.00	.00	306,400.00	367,700.00	61,300.00	83.3
	TOTAL TRANSFERS	67,515.00	1,485,414.36	.00	1,485,414.36	2,335,850.00	850,435.64	63.6
	TOTAL FUND EXPENDITURES	75,747.87	1,594,562.32	.00	1,594,562.32	3,157,150.00	1,562,587.68	50.5
	NET REVENUE OVER EXPENDITURES	295,089.47	825,453.05	.00	825,453.05	(987,150.00)	(1,812,603.05)	83.6

CITY OF MESQUITE
BALANCE SHEET
APRIL 30, 2012

CAPITAL PROJECT FUND

	ASSETS			
45-11900	CASH - COMBINED FUND		537,889.28	
	TOTAL ASSETS			537,889.28
	LIABILITIES AND EQUITY			
	LIABILITIES			
45-21330	RETENTIONS PAYABLE		356,889.80	
	TOTAL LIABILITIES			356,889.80
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-29800	BEGINNING OF YEAR	1,248,289.27		
	REVENUE OVER EXPENDITURES - YTD	(1,067,289.79)		
	BALANCE - CURRENT DATE		180,999.48	
	TOTAL FUND EQUITY			180,999.48
	TOTAL LIABILITIES AND EQUITY			537,889.28

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

CAPITAL PROJECT FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	OTHER REVENUE							
45-31-100	CAP. PROJ. LAND SALES	(3,902,286.46)	(3,902,286.46)	.00	(3,902,286.46)	(4,105,000.00)	(202,713.54)	(95.1)
45-31-200	CAP. PROJ. OTHER REVENUES	350,000.00	394,891.53	.00	394,891.53	.00	(394,891.53)	.0
	TOTAL OTHER REVENUE	(3,552,286.46)	(3,507,394.93)	.00	(3,507,394.93)	(4,105,000.00)	(597,605.07)	(85.4)
	INTERGOVERNMENTAL REVENUE							
45-33-254	NDOT HIGHWAY GRANT	17,126.85	134,715.33	.00	134,715.33	.00	(134,715.33)	.0
45-33-255	CC - REGIONAL FLOOD CONTROL	.00	30,885.00	.00	30,885.00	2,000.00	(28,885.00)	1544.3
45-33-256	CC - REG'L TRANS COMMISSION	747,048.75	3,484,879.23	.00	3,484,879.23	22,300,000.00	18,815,120.77	15.6
45-33-258	CDBG GRANT	.00	99,689.75	.00	99,689.75	122,230.00	22,540.25	81.6
	TOTAL INTERGOVERNMENTAL REVENUE	764,175.60	3,750,169.31	.00	3,750,169.31	22,424,230.00	18,674,060.69	16.7
	MISC INCOME							
45-38-110	DEVELOPER GRADING COST REIMB	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL MISC INCOME	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0
	CONTRIBUTIONS AND TRANSFERS							
45-39-962	TRFR FR AIRPORT FUND #12	128,375.00	1,283,750.00	.00	1,283,750.00	1,540,500.00	256,750.00	83.3
45-39-964	TRSFR FROM MED SVCS FUND #18	7,915.00	79,150.00	.00	79,150.00	95,000.00	15,850.00	83.3
45-39-968	TRSFR FROM DSF #85	47,040.00	470,400.00	.00	470,400.00	564,500.00	94,100.00	83.3
45-39-970	TRSFR FROM VEH/EQUIP FUND #99	158,750.00	1,587,500.00	.00	1,587,500.00	1,905,000.00	317,500.00	83.3
	TOTAL CONTRIBUTIONS AND TRANSFERS	342,080.00	3,420,800.00	.00	3,420,800.00	4,105,000.00	684,200.00	83.3
	TOTAL FUND REVENUE	(2,446,030.86)	3,663,574.38	.00	3,663,574.38	23,424,230.00	19,760,655.62	15.6

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

CAPITAL PROJECT FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
45-40-210	CONTRACTED SERVICES	3,000.00	27,000.00	.00	27,000.00	50,000.00	23,000.00	54.0
45-40-601	LOWER FLAT TOP PARKWAY	686,155.38	3,861,855.97	4,141,220.21	8,003,076.18	7,300,000.00	(703,076.18)	109.6
45-40-750	LAND PURCHASES	.00	7,500.00	.00	7,500.00	100,000.00	92,500.00	7.5
45-40-794	SENIOR CENTER ADDITION	.00	99,689.75	.00	99,689.75	122,230.00	22,540.25	81.6
45-40-795	EXIT 120 WIDENING/RNDABOUTS	1,664.07	703,915.45	12,425,105.39	13,129,020.84	15,000,000.00	1,870,979.16	87.5
45-40-797	TOWN WASH CONVEYANCE	.00	30,903.00	.00	30,903.00	2,000.00	(28,903.00)	1545.2
45-40-801	SEC AMPHITHEATER-DESIGN/CONST	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL EXPENDITURES	690,819.45	4,730,864.17	16,566,325.60	21,297,189.77	23,574,230.00	2,277,040.23	90.3
	TOTAL FUND EXPENDITURES	690,819.45	4,730,864.17	16,566,325.60	21,297,189.77	23,574,230.00	2,277,040.23	90.3
	NET REVENUE OVER EXPENDITURES	(3,136,850.31)	(1,067,289.79)	(16,566,325.60)	(17,633,615.39)	(150,000.00)	17,483,615.39	(755.7)

CITY OF MESQUITE
BALANCE SHEET
APRIL 30, 2012

SEWER FUND

	ASSETS			
52-11800	CASH-BK OF NEVADA WASTE BONDS		145,738.63	
52-11900	CASH - COMBINED FUND		3,470,586.18	
52-13110	ACCOUNTS RECEIVABLE		64,786.30	
52-14000	PREPAID EXPENSE		22,041.52	
52-16300	LAND		174,756.00	
52-16310	SEWER SYSTEM		36,395,312.67	
52-16315	UTILITY LINES		30,161,893.46	
52-16350	LAND EASEMENTS		25,300.00	
52-16510	MACHINERY AND EQUIPMENT		706,645.81	
52-16610	AUTOMOBILE AND TRUCKS		507,179.38	
52-17500	ACCUMULATED DEPRECIATION		(11,411,304.06)	
52-18000	PPD EXPENSE - NON CURRENT		143,801.16	
	TOTAL ASSETS			60,406,737.05
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-21315	ACCRUED INTEREST		229,481.47	
52-21325	ACCRUED VACATION		79,236.95	
52-21330	RETENTIONS PAYABLE		15,000.00	
52-21400	DUE TO V.V. WATER DIST.		.12	
52-21500	CURRENT PORTION - L/T DEBT		1,545,061.99	
52-25101	BONDS PAYABLE - NEVADA, 3.675%		1,202,579.86	
52-25102	BONDS PAYABLE - B OF A, 3.2%		243,800.00	
52-25103	BONDS PAYABLE - NEVADA, 2.863%		18,989,842.10	
	TOTAL LIABILITIES			22,305,002.49
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
52-29800	BEGINNING OF YEAR	32,453,960.43		
52-29805	CONTRIBUTED CAPITAL, NET	5,670,837.00		
	REVENUE OVER EXPENDITURES - YTD	(23,062.87)		
	BALANCE - CURRENT DATE		38,101,734.56	
	TOTAL FUND EQUITY			38,101,734.56
	TOTAL LIABILITIES AND EQUITY			60,406,737.05

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

SEWER FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TAXES							
52-31-102	SALES TAX (HALF .25%)	73,564.61	310,959.35	.00	310,959.35	440,000.00	129,040.65	70.7
	TOTAL TAXES	73,564.61	310,959.35	.00	310,959.35	440,000.00	129,040.65	70.7
	OPERATING REVENUE							
52-37-100	SEWER SERVICES	121.67	2,358,221.46	.00	2,358,221.46	2,230,250.00	(127,971.46)	105.7
52-37-200	CONNECTION FEES	40,717.00	265,971.50	.00	265,971.50	250,000.00	(15,971.50)	106.4
	TOTAL OPERATING REVENUE	40,838.67	2,624,192.96	.00	2,624,192.96	2,480,250.00	(143,942.96)	105.8
	OTHER REVENUE							
52-38-100	INTEREST EARNINGS	.00	421.22	.00	421.22	25,000.00	24,578.78	1.7
52-38-900	MISCELLANEOUS	13,808.85	113,607.41	.00	113,607.41	165,000.00	51,392.59	68.9
	TOTAL OTHER REVENUE	13,808.85	114,028.63	.00	114,028.63	190,000.00	75,971.37	60.0
	TOTAL FUND REVENUE	128,212.13	3,049,180.94	.00	3,049,180.94	3,110,250.00	61,069.06	98.0

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

SEWER FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
52-40-110	SALARIES AND WAGES	37,197.42	379,028.04	.00	379,028.04	491,700.00	112,671.96	77.1
52-40-112	VAC/SICK BUYOUT	.00	5,746.40	.00	5,746.40	10,700.00	4,953.60	53.7
52-40-113	LONGEVITY PAY	.00	10,262.50	.00	10,262.50	9,800.00	(462.50)	104.7
52-40-115	UNIFORM ALLOWANCE	.00	2,987.50	.00	2,987.50	2,800.00	(187.50)	106.7
52-40-120	OVERTIME	215.28	4,317.42	.00	4,317.42	15,000.00	10,682.58	28.8
52-40-130	EMPLOYEE BENEFITS	19,436.31	197,884.50	.00	197,884.50	242,500.00	44,615.50	81.6
52-40-220	OFFICE SUPPLIES AND CHARGES	552.59	14,147.19	.00	14,147.19	19,150.00	5,002.81	73.9
52-40-250	SEWER TRAINING	.00	2,353.69	.00	2,353.69	2,250.00	(103.69)	104.6
52-40-310	SEWER CONTRACTED SERVICES	4,972.31	60,307.35	9,948.60	70,255.95	121,500.00	51,244.05	57.8
52-40-450	VEHICLE MAINTENANCE	4,561.62	18,835.28	.00	18,835.28	35,000.00	16,164.72	53.8
52-40-460	PLANT MAINT./EMERG. REPAIRS	.00	34,419.39	15,611.00	50,030.39	45,000.00	(5,030.39)	111.2
52-40-510	SEWER ELECTRICITY	22,112.06	216,736.51	.00	216,736.51	312,000.00	95,263.49	69.5
52-40-550	SEWER SERVICES AND SUPPLIES	4,024.54	57,016.25	.00	57,016.25	55,000.00	(2,016.25)	103.7
52-40-560	CHEMICAL SUPPLIES	3,525.24	51,394.43	11,406.00	62,800.43	130,000.00	67,199.57	48.3
52-40-605	INSURANCE	13,333.00	133,330.00	.00	133,330.00	160,000.00	26,670.00	83.3
52-40-610	INTEREST ON BOND	55,415.00	554,150.00	.00	554,150.00	665,000.00	110,850.00	83.3
52-40-630	DEPRECIATION EXPENSE	132,085.00	1,320,850.00	.00	1,320,850.00	1,585,000.00	264,150.00	83.3
52-40-740	SEWER CAPITAL OUTLAY	.00	8,477.36	.00	8,477.36	24,000.00	15,522.64	35.3
52-40-750	LATERAL CONS.FEE REIM.	.00	.00	.00	.00	15,000.00	15,000.00	.0
	TOTAL EXPENDITURES	297,430.37	3,072,243.81	36,965.60	3,109,209.41	3,941,400.00	832,190.59	78.9
	TOTAL FUND EXPENDITURES	297,430.37	3,072,243.81	36,965.60	3,109,209.41	3,941,400.00	832,190.59	78.9
	NET REVENUE OVER EXPENDITURES	(169,218.24)	(23,062.87)	(36,965.60)	(60,028.47)	(831,150.00)	(771,121.53)	(7.2)

CITY OF MESQUITE
BALANCE SHEET
APRIL 30, 2012

CANYON CREST SID DSF

	ASSETS			
81-11900	CASH - COMBINED FUND		11,786.17	
81-12100	LGIP (MESQSID) - CONSTR FUNDS		381,448.70	
81-12150	LGIP (MESSAR) ASSESMT RECEIPTS		71,999.34	
81-12500	CASH - WF TRUST#18326100		(192,092.14)	
81-13120	ASSESSMTS REC'BLE-CANYON CREST		3,731,498.82	
81-13500	CASH - WF DSRF TRUST#18326101		412,178.78	
81-13550	WELLS FARGO-ACCT #804-5040295		373,095.56	
	TOTAL ASSETS			4,789,915.23
	LIABILITIES AND EQUITY			
	LIABILITIES			
81-24100	CANYON CREST -CUST OVERPAYMENT		12,828.79	
81-24105	CANYON CREST - PREPAID PRIN		77,965.70	
81-25120	DEFERRED REVENUE-CANYON CREST		3,731,498.82	
	TOTAL LIABILITIES			3,822,293.31
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
81-29800	BEGINNING OF YEAR	1,190,720.74		
	REVENUE OVER EXPENDITURES - YTD	(223,098.82)		
	BALANCE - CURRENT DATE		967,621.92	
	TOTAL FUND EQUITY			967,621.92
	TOTAL LIABILITIES AND EQUITY			4,789,915.23

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

CANYON CREST SID DSF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	SID ASSESSMENT REVENUE							
81-31-115	PRINCIPLE ASSESS-CANYON CREST	405.17	212,918.89	.00	212,918.89	187,800.00	(25,118.89)	113.4
81-31-215	INTEREST ASSESS - CANYON CREST	597.46	127,207.38	.00	127,207.38	263,900.00	136,692.62	48.2
81-31-220	INTEREST INC - ASSESSMNT FNDS	158.69	6,401.96	.00	6,401.96	3,000.00	(3,401.96)	213.4
	TOTAL SID ASSESSMENT REVENUE	1,161.32	346,528.23	.00	346,528.23	454,700.00	108,171.77	76.2
	OTHER SID INCOME							
81-38-100	INTEREST INCOME	54.65	474.89	.00	474.89	1,000.00	525.11	47.5
81-38-120	CANYON CREST - LATE FEES	2,494.07	4,671.08	.00	4,671.08	4,000.00	(671.08)	116.8
81-38-125	CANYON CREST - OTHER INCOME	146.48	4,573.23	.00	4,573.23	2,000.00	(2,573.23)	228.7
	TOTAL OTHER SID INCOME	2,695.20	9,719.20	.00	9,719.20	7,000.00	(2,719.20)	138.9
	TOTAL FUND REVENUE	3,856.52	356,247.43	.00	356,247.43	461,700.00	105,452.57	77.2

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

CANYON CREST SID DSF

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	SID DEBT SVC EXPENDITURES							
81-40-801	BOND PMT- PRIN: CANYON CREST	.00	320,000.00	.00	320,000.00	205,000.00	(115,000.00)	156.1
81-40-803	BOND PMT-INT: CANYON CREST	.00	216,886.25	.00	216,886.25	220,500.00	3,613.75	98.4
81-40-850	BNDHOLDER PREPAY PREM	.00	6,300.00	.00	6,300.00	4,000.00	(2,300.00)	157.5
	TOTAL SID DEBT SVC EXPENDITURES	.00	543,186.25	.00	543,186.25	429,500.00	(113,686.25)	126.5
	TRANSFERS							
81-90-083	TRSFR TO SID ADMIN SRF #83	3,616.00	36,160.00	.00	36,160.00	43,400.00	7,240.00	83.3
	TOTAL TRANSFERS	3,616.00	36,160.00	.00	36,160.00	43,400.00	7,240.00	83.3
	TOTAL FUND EXPENDITURES	3,616.00	579,346.25	.00	579,346.25	472,900.00	(106,446.25)	122.5
	NET REVENUE OVER EXPENDITURES	240.52	(223,098.82)	.00	(223,098.82)	(11,200.00)	211,898.82	(992.0)

CITY OF MESQUITE
BALANCE SHEET
APRIL 30, 2012

ANTHEM AT MESQUITE SID DSF

	ASSETS			
82-11900	TOTAL ALLOCATION TO OTHER FUND		(176,880.36)	
82-12000	LGIP (MESQAN) - ADMIN FUND		424,582.65	
82-12100	LGIP (MESQAN) - CONST FUNDS		261,796.67	
82-12150	LGIP (MESSAR) ASSESMT RECEIPTS		178,329.58	
82-12200	CASH - WF BOND FUND #9300		(605,836.77)	
82-12300	CASH- WF DS RESERVE FUND #9301		1,055,324.54	
82-13100	SID ASSESSMENTS RECEIVABLE		13,246,687.93	
82-13550	WELLS FARGO-ACCT #804-5040295		866,304.61	
	TOTAL ASSETS			15,250,308.85
	LIABILITIES AND EQUITY			
	LIABILITIES			
82-24100	ANTHEM - CUSTOMER OVERPAYMENT		39,741.04	
82-24105	ANTHEM - PREPAID PRINCIPLE		(91,558.98)	
82-25100	DEFERRED REVENUE - ANTHEM SID		13,246,687.93	
	TOTAL LIABILITIES			13,194,869.99
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
82-29800	BALANCE - BEGINNING OF YEAR	2,659,694.40		
	REVENUE OVER EXPENDITURES - YTD	(604,255.54)		
	BALANCE - CURRENT DATE		2,055,438.86	
	TOTAL FUND EQUITY			2,055,438.86
	TOTAL LIABILITIES AND EQUITY			15,250,308.85

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

ANTHEM AT MESQUITE SID DSF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	SID ASSESSMENT REVENUE							
82-31-115	PRINCIPLE ASSESS - ANTHEM	29.33	315,828.89	.00	315,828.89	192,300.00	(123,528.89)	164.2
82-31-215	INTEREST ASSESS - ANTHEM	312.94	490,376.38	.00	490,376.38	986,700.00	496,323.62	49.7
	TOTAL SID ASSESSMENT REVENUE	342.27	806,205.27	.00	806,205.27	1,179,000.00	372,794.73	68.4
	OTHER SID INCOME							
82-38-100	INTEREST INCOME	104.26	927.17	.00	927.17	2,000.00	1,072.83	46.4
82-38-120	ANTHEM - LATE FEES	.00	3,925.49	.00	3,925.49	8,000.00	4,074.51	49.1
82-38-125	ANTHEM - OTHER INCOME	181.58	7,545.28	.00	7,545.28	9,000.00	1,454.72	83.8
	TOTAL OTHER SID INCOME	285.84	12,397.94	.00	12,397.94	19,000.00	6,602.06	65.3
	TOTAL FUND REVENUE	628.11	818,603.21	.00	818,603.21	1,198,000.00	379,396.79	68.3

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

ANTHEM AT MESQUITE SID DSF

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	SID DEBT SVC EXPENDITURES							
82-40-801	BOND PMT- PRIN: ANTHEM SID	.00	455,000.00	.00	455,000.00	192,300.00	(262,700.00)	236.6
82-40-803	BOND PMT-INT: ANTHEM SID	.00	833,178.75	.00	833,178.75	840,200.00	7,021.25	99.2
82-40-805	BNDHOLDER PREPAY PREMIUM	.00	12,600.00	.00	12,600.00	.00	(12,600.00)	.0
	TOTAL SID DEBT SVC EXPENDITURES	.00	1,300,778.75	.00	1,300,778.75	1,032,500.00	(268,278.75)	126.0
	TRANSFERS							
82-90-083	TRSFR TO SID ADMIN SRF #83	12,208.00	122,080.00	.00	122,080.00	146,500.00	24,420.00	83.3
	TOTAL TRANSFERS	12,208.00	122,080.00	.00	122,080.00	146,500.00	24,420.00	83.3
	TOTAL FUND EXPENDITURES	12,208.00	1,422,858.75	.00	1,422,858.75	1,179,000.00	(243,858.75)	120.7
	NET REVENUE OVER EXPENDITURES	(11,579.89)	(604,255.54)	.00	(604,255.54)	19,000.00	623,255.54	(180.3)

CITY OF MESQUITE
BALANCE SHEET
APRIL 30, 2012

SID ADMINISTRATION FUND

	ASSETS			
83-11900	TOTAL ALLOCATION TO OTHER FUND		262,098.26	
	TOTAL ASSETS			262,098.26
	LIABILITIES AND EQUITY			
	LIABILITIES			
83-21310	ACCOUNTS PAYABLE		4,807.76	
	TOTAL LIABILITIES			4,807.76
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
83-29800	BEGINNING OF YEAR	175,122.29		
	REVENUE OVER EXPENDITURES - YTD	82,168.21		
	BALANCE - CURRENT DATE		257,290.50	
	TOTAL FUND EQUITY			257,290.50
	TOTAL LIABILITIES AND EQUITY			262,098.26

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

SID ADMINISTRATION FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TRSFR FROM CANYON CREST SID							
83-30-115	TRSFR FROM CANYON CREST SID	3,616.00	36,160.00	.00	36,160.00	43,400.00	7,240.00	83.3
	TOTAL TRSFR FROM CANYON CREST SID	3,616.00	36,160.00	.00	36,160.00	43,400.00	7,240.00	83.3
	TRSFR FROM ANTHEM SID							
83-32-115	TRSFR FROM ANTHEM SID	12,208.00	122,080.00	.00	122,080.00	146,500.00	24,420.00	83.3
	TOTAL TRSFR FROM ANTHEM SID	12,208.00	122,080.00	.00	122,080.00	146,500.00	24,420.00	83.3
	TOTAL FUND REVENUE	15,824.00	158,240.00	.00	158,240.00	189,900.00	31,660.00	83.3

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

SID ADMINISTRATION FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	CANYON CREST ADMIN EXPENSES							
83-81-010	CANYON CREST - PROF SVCS	1,632.05	15,390.16	.00	15,390.16	30,000.00	14,609.84	51.3
83-81-110	CANYON CREST - SALARIES	1,065.00	10,650.00	.00	10,650.00	12,800.00	2,150.00	83.2
83-81-130	CANYON CREST - EMPLOYEE BENS	390.00	3,900.00	.00	3,900.00	4,700.00	800.00	83.0
83-81-610	SERVICE AND SUPPLIES	.00	413.11	.00	413.11	6,000.00	5,586.89	6.9
	TOTAL CANYON CREST ADMIN EXPENSES	3,087.05	30,353.27	.00	30,353.27	53,500.00	23,146.73	56.7
	ANTHEM SID ADMIN EXPENSES							
83-82-010	ANTHEM - PROFESSION SVCS	1,733.70	23,251.33	.00	23,251.33	108,000.00	84,748.67	21.5
83-82-110	ANTHEM - SALARIES	1,610.00	16,100.00	.00	16,100.00	19,300.00	3,200.00	83.4
83-82-130	ANTHEM - EMPLOYEE BENS	560.00	5,600.00	.00	5,600.00	6,700.00	1,100.00	83.6
83-82-610	ANTHEM - SERVICE & SUPPLIES	.00	767.19	.00	767.19	12,000.00	11,232.81	6.4
	TOTAL ANTHEM SID ADMIN EXPENSES	3,903.70	45,718.52	.00	45,718.52	146,000.00	100,281.48	31.3
	TOTAL FUND EXPENDITURES	6,990.75	76,071.79	.00	76,071.79	199,500.00	123,428.21	38.1
	NET REVENUE OVER EXPENDITURES	8,833.25	82,168.21	.00	82,168.21	(9,600.00)	(91,768.21)	855.9

CITY OF MESQUITE
BALANCE SHEET
APRIL 30, 2012

G.O. BOND SERIES 2002

	ASSETS			
85-11900	CASH-COMBINED FUND		1,841,944.76	
	TOTAL ASSETS			1,841,944.76
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
85-29800	BALANCE - BEGINNING OF YEAR	1,716,933.98		
	REVENUE OVER EXPENDITURES - YTD	125,010.78		
	BALANCE - CURRENT DATE		1,841,944.76	
	TOTAL FUND EQUITY			1,841,944.76
	TOTAL LIABILITIES AND EQUITY			1,841,944.76

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

G.O. BOND SERIES 2002

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	CONTRIBUTIONS AND TRANSFERS							
85-39-960	TRANSFER FROM RE-DEV	36,875.00	368,750.00	.00	368,750.00	442,500.00	73,750.00	83.3
85-39-961	TRANSFER FROM G/F	30,233.00	302,330.00	.00	302,330.00	362,800.00	60,470.00	83.3
85-39-962	TRFR FR REDEVEL- NEW DEBT 08	.00	810,264.36	.00	810,264.36	1,525,650.00	715,385.64	53.1
	TOTAL CONTRIBUTIONS AND TRANSFERS	67,108.00	1,481,344.36	.00	1,481,344.36	2,330,950.00	849,605.64	63.6
	TOTAL FUND REVENUE	67,108.00	1,481,344.36	.00	1,481,344.36	2,330,950.00	849,605.64	63.6

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

G.O. BOND SERIES 2002

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	MAINTENANCE/REPAIRS							
85-40-810	SERIES 2002 DEBT SVC-PRINCIPAL	.00	.00	.00	.00	265,000.00	265,000.00	.0
85-40-811	SERIES 2005 DEBT SVC-PRINCIPAL	160,800.00	318,800.00	.00	318,800.00	318,800.00	.00	100.0
85-40-813	RDA SERIES 2009 DEBT SVC -PRIN	.00	.00	.00	.00	665,000.00	665,000.00	.0
85-40-820	SERIES 2002 DEBT SVC- INTEREST	.00	88,731.25	.00	88,731.25	177,500.00	88,768.75	50.0
85-40-821	SERIES 2005 DEBTSVC -INTEREST	20,594.14	44,000.68	.00	44,000.68	44,000.00	(.68)	100.0
85-40-823	RDA SERIES 2009 - DEBT SVC INT	.00	430,306.25	.00	430,306.25	860,650.00	430,343.75	50.0
85-40-880	DEBT REFUNDING COSTS	.00	4,095.40	.00	4,095.40	.00	(4,095.40)	.0
	TOTAL MAINTENANCE/REPAIRS	181,394.14	885,933.58	.00	885,933.58	2,330,950.00	1,445,016.42	38.0
	MAINTENANCE/REPAIRS							
85-90-145	TRSFR TO CAP PROJ FUND #45	47,040.00	470,400.00	.00	470,400.00	564,500.00	94,100.00	83.3
	TOTAL MAINTENANCE/REPAIRS	47,040.00	470,400.00	.00	470,400.00	564,500.00	94,100.00	83.3
	TOTAL FUND EXPENDITURES	228,434.14	1,356,333.58	.00	1,356,333.58	2,895,450.00	1,539,116.42	46.8
	NET REVENUE OVER EXPENDITURES	(161,326.14)	125,010.78	.00	125,010.78	(564,500.00)	(689,510.78)	22.2

CITY OF MESQUITE
BALANCE SHEET
APRIL 30, 2012

WASTE DISPOSAL D/S FUND

	ASSETS			
87-11900	CASH - COMBINED FUND		81,122.37	
	TOTAL ASSETS			81,122.37
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
87-29800	BALANCE - BEGINNING OF YEAR	74,893.92		
	REVENUE OVER EXPENDITURES - YTD	6,228.45		
	BALANCE - CURRENT DATE		81,122.37	
	TOTAL FUND EQUITY			81,122.37
	TOTAL LIABILITIES AND EQUITY			81,122.37

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

WASTE DISPOSAL D/S FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	CONTRIBUTIONS AND TRANSFERS							
87-39-960	TRANSFER FROM G/F	6,240.00	62,400.00	.00	62,400.00	74,895.00	12,495.00	83.3
	TOTAL CONTRIBUTIONS AND TRANSFERS	6,240.00	62,400.00	.00	62,400.00	74,895.00	12,495.00	83.3
	TOTAL FUND REVENUE	6,240.00	62,400.00	.00	62,400.00	74,895.00	12,495.00	83.3

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

WASTE DISPOSAL D/S FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
87-40-810	PRINCIPAL EXPENSE	9,527.00	28,457.52	.00	28,457.52	38,358.00	9,900.48	74.2
87-40-820	INTEREST EXPENSE	9,196.85	27,714.03	.00	27,714.03	36,537.00	8,822.97	75.9
	TOTAL EXPENDITURES	18,723.85	56,171.55	.00	56,171.55	74,895.00	18,723.45	75.0
	TOTAL FUND EXPENDITURES	18,723.85	56,171.55	.00	56,171.55	74,895.00	18,723.45	75.0
	NET REVENUE OVER EXPENDITURES	(12,483.85)	6,228.45	.00	6,228.45	.00	(6,228.45)	.0

CITY OF MESQUITE
BALANCE SHEET
APRIL 30, 2012

TRUST & AGENCY FUND

ASSETS

90-11310	PETTY CASH - JAIL COMMISSARY	100.00	
90-11900	CASH AND COMBINED FUND	45,517.15	
	TOTAL ASSETS		45,617.15

LIABILITIES AND EQUITY

LIABILITIES

90-26100	CONTRACTOR DEPOSIT	14,282.30	
90-26103	VETERANS MEMORIAL DEPOSITS	216.51	
90-26110	ASSET FORFEITURE TASK FORCE	230.00	
90-26113	INMATE COMMISSARY FUND	6,107.74	
90-26115	VETERANS DAY PARADE	66.50	
90-26117	POLICE - GRAD NITE OUT PARTY	893.77	
90-26118	POLICE - SHOP W/ A COP	20,724.84	
90-26120	MAYOR'S COMMUNITY HOLIDAY FUND	167.53	
90-26121	POLICE DEPT DONATIONS	225.03	
90-26122	MESQUITE ENERGY FAIR	785.59	
90-26124	COMMUNITY THEATRE - R&M	4,267.50	
90-26125	SCENIC COMM TOWER R&M FUND	(2,350.16)	
	TOTAL LIABILITIES		45,617.15
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		45,617.15

CITY OF MESQUITE
BALANCE SHEET
APRIL 30, 2012

GENERAL FIXED ASSETS

	ASSETS			
91-16110	LAND		12,518,775.36	
91-16210	BUILDINGS & IMPROVEMENTS		48,222,087.16	
91-16310	IMPROVE.OTHER THAN BUILDINGS		19,718,854.53	
91-16410	OFFICE FURNITURE AND EQUIPMENT		7,828,108.55	
91-16610	AUTOMOBILES AND TRUCKS		5,959,885.24	
91-16620	WORK IN PROGRESS		2,492,850.60	
91-16710	STORM DRAINS & INLETS		12,468,830.95	
91-16810	STREETS & SIDEWALKS		83,149,694.44	
	TOTAL ASSETS			192,359,086.83
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
91-29800	BEGINNING OF YEAR	192,359,086.83		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		192,359,086.83	
	TOTAL FUND EQUITY			192,359,086.83
	TOTAL LIABILITIES AND EQUITY			192,359,086.83

CITY OF MESQUITE
BALANCE SHEET
APRIL 30, 2012

CITY SERVICES RESERVE FUND

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

CITY OF MESQUITE
BALANCE SHEET
APRIL 30, 2012

TECHNOLOGY RES/REPLACMNT FUND

	ASSETS			
98-11900	CASH - COMBINED FUND		475,072.39	
	TOTAL ASSETS			475,072.39
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
98-29800	BALANCE - BEGINNING OF YEAR	549,999.96		
	REVENUE OVER EXPENDITURES - YTD	(74,927.57)		
	BALANCE - CURRENT DATE		475,072.39	
	TOTAL FUND EQUITY			475,072.39
	TOTAL LIABILITIES AND EQUITY			475,072.39

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

TECHNOLOGY RES/REPLACMNT FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	DEPARTMENT 40							
98-40-047	IT - TECHNOLOGY EXPENDITURES	.00	74,927.57	60,464.71	135,392.28	300,000.00	164,607.72	45.1
	TOTAL DEPARTMENT 40	.00	74,927.57	60,464.71	135,392.28	300,000.00	164,607.72	45.1
	TOTAL FUND EXPENDITURES	.00	74,927.57	60,464.71	135,392.28	300,000.00	164,607.72	45.1
	NET REVENUE OVER EXPENDITURES	.00	(74,927.57)	(60,464.71)	(135,392.28)	(300,000.00)	(164,607.72)	(45.1)

CITY OF MESQUITE
BALANCE SHEET
APRIL 30, 2012

VEHICLE/EQUIP REPLACEMNT FUND

	ASSETS			
99-11900	CASH - COMBINED FUND		2,387,359.63	
	TOTAL ASSETS			2,387,359.63
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
99-29800	BALANCE - BEGINNING OF YEAR	3,974,859.63		
	REVENUE OVER EXPENDITURES - YTD	(1,587,500.00)		
	BALANCE - CURRENT DATE		2,387,359.63	
	TOTAL FUND EQUITY			2,387,359.63
	TOTAL LIABILITIES AND EQUITY			2,387,359.63

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

VEHICLE/EQUIP REPLACEMNT FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	CAPITAL EXPENDITURES							
99-90-145	TRSFR TO CAP PROJECT FUND #45	158,750.00	1,587,500.00	.00	1,587,500.00	1,905,000.00	317,500.00	83.3
	TOTAL CAPITAL EXPENDITURES	158,750.00	1,587,500.00	.00	1,587,500.00	1,905,000.00	317,500.00	83.3
	TOTAL FUND EXPENDITURES	158,750.00	1,587,500.00	.00	1,587,500.00	1,905,000.00	317,500.00	83.3
	NET REVENUE OVER EXPENDITURES	(158,750.00)	(1,587,500.00)	.00	(1,587,500.00)	(1,905,000.00)	(317,500.00)	(83.3)