CITY OF MESQUITE
COMBINED CASH INVESTMENT
MAY 31, 2011

COMBINED CASH ACCOUNTS

01-11120	CASH - WELLS FARGO CHECKING	1,927,366.85
01-11310	CASH - PETTY CASH	3,065.00
01-11500	CERT OF DEPOSIT - NV ST BANK	2,559,735.01
01-11550	CASH - MELLON INVEST. ACCT	17,588,677.85
01-11610	CASH - LGIP INVESTMENT POOL	4,446,289.24
01-11750	CASH CLEARING - UTILITY	(3,624.62)
	TOTAL COMBINED CASH	26,521,509.33
01-11900	TOTAL ALLOCATION TO OTHER FUND	(26,521,509.33)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	6,696,545.29
11	ALLOCATION TO STREET MAINT. SPEC. REV. FUND	2,755,609.31
12	ALLOCATION TO AIRPORT SPECIAL REVENUE FUND	1,623,824.74
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.	7,081.70
16	ALLOCATION TO SR. NUTRITION PROGRAM	48,190.20
17	ALLOCATION TO RECREATION PROGRAMS	234,491.90
18	ALLOCATION TO MEDICAL SERVICES	102,920.51
19	ALLOCATION TO FORENSIC SERVICES	297.00
20	ALLOCATION TO RESID. CONSTR. TAX PARK FUND	671,796.88
21	ALLOCATION TO ENVIR. PLANNING SPEC.REV. FUND	72,871.05
22	ALLOCATION TO TRANSPORTATION IMPACT FEE FUND	2,076,170.01
23	ALLOCATION TO MORE COPS SRF	74,560.46
25	ALLOCATION TO REDEVELOPMENT DISTRICT	1,532,119.24
45	ALLOCATION TO CAPITAL PROJECT FUND	997,569.16
52	ALLOCATION TO SEWER FUND	1,652,771.78
81	ALLOCATION TO CANYON CREST SID DSF	47,787.41
82	ALLOCATION TO ANTHEM AT MESQUITE SID DSF	(244,348.04)
83	ALLOCATION TO SID ADMINISTRATION FUND	173,999.77
85	ALLOCATION TO G.O. BOND SERIES 2002	2,728,340.23
87	ALLOCATION TO WASTE DISPOSAL D/S FUND	87,377.77
90	ALLOCATION TO TRUST & AGENCY FUND	59,436.95
97	ALLOCATION TO CITY SERVICES RESERVE FUND	194,278.50
98	ALLOCATION TO TECHNOLOGY RES/REPLACMNT FUND	549,999.96
99	ALLOCATION TO VEHICLE/EQUIP REPLACEMNT FUND	3,974,859.63
	TOTAL ALLOCATIONS TO OTHER FUNDS	26,521,509.33
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(26,521,509.33)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2011

GENERAL FUND

	ASSETS			
10-11900	CASH - COMBINED FUND		6,696,545.29	
10-13100	DUE FROM STATE		1,000,000.00	
10-13105	DUE FROM CLARK COUNTY		21,604.38	
10-13106	ROOM TAXES A/R		24,115.01	
10-13107	OTHER RECEIVABLES		49,888.44	
10-13310	INTEREST RECEIVABLE		39,929.32	
10-14000	PREPAID EXPENSE		195,081.41	
10-15800	SUSPENSE		4,745.00	
	TOTAL ASSETS			8,031,908.85
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-21310	ACCOUNTS PAYABLE		221,718.47	
10-21450	MISCELLANEOUS DEPOSITS		38,231.94	
10-22250	WORKERS COMP PAYABLE		166,426.47	
10-22300	ACCRUED STATE RETIREMENT		219,761.80	
10-22500	HEALTH INSURANCE PAYABLE		(8,358.95)	
10-22510	LIFE/DISABILITY INS PAYABLE		33,641.51	
10-22520	FLEX SPEND INSURANCE W/H		(3,946.74)	
10-22530	SUPPLMENTAL VOL INSURANCE W/H		135.70	
10-23100	GAMING TAX FOR CONV. AUTH.		38.00	
10-23110	RM TXS COLL. FOR CONV AUTH 5/8		86,417.51	
10-23120	RM TAXES COLL. FOR STATE 3/8		8,101.64	
10-23130	TRANSIENT LODGING TRANSPORT.		21,604.38	
10-23140	ROOM TAXES FOR SCHOOLS		35,087.10	
10-23145	3% ROOM TAX (SCHOOLS 7/1/09)		64,813.14	
10-23200	COURT FUNDS HELD		36,484.00	
10-23215	VR HCP IMPACT FEE COLLECTIONS		316,281.09	
10-23240	COUNTY-TRANSPORT. DEVEL. FEES		14,700.00	
	TOTAL LIABILITIES			1,251,137.06
	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	863,838.22		
	BALANCE - CURRENT DATE		6,780,771.79	
	TOTAL FUND EQUITY			6,780,771.79
	TOTAL LIABILITIES AND EQUITY			8,031,908.85

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

GENERAL FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TAXES							
10-31-100	PROPERTY TAXES	38,724.07	3,365,799.56	.00	3,365,799.56	3,300,000.00	(65,799.56)	102.0
10-31-110	ROAD RTC ROOM TAX	21,604.38	153,623.54	.00	153,623.54	175,000.00	21,376.46	87.8
10-31-200	ROOM TAXES	43,208.76	307,247.05	.00	307,247.05	350,000.00	42,752.95	87.8
	TOTAL TAXES	103,537.21	3,826,670.15	.00	3,826,670.15	3,825,000.00	(1,670.15)	100.0
	LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES	28,521.90	476,014.86	.00	476,014.86	500,000.00	23,985.14	95.2
10-32-110	LIQUOR LICENSES	.00	128,537.50	.00	128,537.50	160,000.00	31,462.50	80.3
10-32-120	GAMING LICENSES	.00	354,401.00	.00	354,401.00	370,000.00	15,599.00	95.8
10-32-200	BUILDING PERMITS	38,235.09	343,224.46	.00	343,224.46	450,000.00	106,775.54	76.3
10-32-300	ANIMAL CONTROL FEES	1,102.00	10,101.00	.00	10,101.00	10,000.00	(101.00)	101.0
10-32-500	ZONE VARIANCE FEES	130.00	15,832.95	.00	15,832.95	40,000.00	24,167.05	39.6
10-32-605	FRANCHISE FEES - TELEPHONE SVC	1,468.75	63,589.05	.00	63,589.05	95,000.00	31,410.95	66.9
10-32-615	FRANCHISE FEES - CABLE SVCS	4,925.43	55,743.89	.00	55,743.89	40,000.00	(15,743.89)	139.4
	TOTAL LICENSES AND PERMITS	74,383.17	1,447,444.71	.00	1,447,444.71	1,665,000.00	217,555.29	86.9
	INTERGOVERNMENTAL REVENUE							
10-33-140	LVCVA - ROOM & GAMING TAXES	164,202.98	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 (REIMBRSBLE)	13,622.50	57,152.50	.00	57,152.50	73,000.00	15,847.50	78.3
10-33-240	POLICE GRANTS - OTHER	3,038.36	121,649.72	.00	121,649.72	200,000.00	78,350.28	60.8
10-33-242	FEDERAL-POLICE GRANTS	(5,973.95)	39,371.67	.00	39,371.67	50,000.00	10,628.33	78.7
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	56,970.00	312,210.00	.00	312,210.00	400,000.00	87,790.00	78.1
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	642,366.01	6,076,985.43	.00	6,076,985.43	6,100,000.00	23,014.57	99.6
10-33-520	SILVER RIDER FUEL / R&M REIMB.	.00	100,649.90	.00	100,649.90	125,000.00	24,350.10	80.5
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.	36,393.22	55,230.12	.00	55,230.12	170,000.00	114,769.88	32.5
	TOTAL INTERGOVERNMENTAL REVENUE	910,619.12	7,437,570.48	.00	7,437,570.48	7,874,050.00	436,479.52	94.5

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

GENERAL FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	CHARGES FOR SERVICES							
10-34-100	CEMETERY CHARGE AND SALES	2,850.00	21,565.00	.00	21,565.00	25,000.00	3,435.00	86.3
10-34-300	OTHER	1,023.00	12,231.56	.00	12,231.56	20,000.00	7,768.44	61.2
10-34-400	RECREATION CHARGES	16,870.77	184,341.60	.00	184,341.60	205,000.00	20,658.40	89.9
10-34-500	AMBULANCE FEES	67,851.86	605,307.94	.00	605,307.94	650,000.00	44,692.06	93.1
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	174,088.46	.00	174,088.46	300,000.00	125,911.54	58.0
10-34-610	RESID. GARBAGE SERVICE CHGS.	(33.00)	843,721.71	.00	843,721.71	745,000.00	(98,721.71)	113.3
10-34-611	SANITATION SVC FUEL SURCHARGE	(1.74)	19,665.38	.00	19,665.38	10,500.00	(9,165.38)	187.3
10-34-612	GARBAGE CAN RENTAL FEES	(3.75)	92,903.16	.00	92,903.16	92,000.00	(903.16)	101.0
10-34-620	GARBAGE DUMP FEE	32,016.06	304,603.58	.00	304,603.58	355,000.00	50,396.42	85.8
10-34-640	PW INSPECTIONS & FEES	1,038.46	2,970.65	.00	2,970.65	15,000.00	12,029.35	19.8
10-34-660	SPECIAL EVENT FEES	70.00	720.00	.00	720.00	.00	(720.00)	.0
10-34-700	MUSEUM MISC. FEES	154.98	3,136.86	.00	3,136.86	3,400.00	263.14	92.3
	TOTAL CHARGES FOR SERVICES	142,575.64	2,274,222.06	.00	2,274,222.06	2,435,900.00	161,677.94	93.4
	FINES AND FORFEITURES							
10-35-200	FINES AND FORFEITURES	29,496.50	312,842.00	.00	312,842.00	414,000.00	101,158.00	75.6
	TOTAL FINES AND FORFEITURES	29,496.50	312,842.00	.00	312,842.00	414,000.00	101,158.00	75.6
	MISCELLANEOUS REVENUE							
10-36-120	SALES OF ASSETS	6,740.00	6,740.00	.00	6,740.00	.00	(6,740.00)	.0
	TOTAL MISCELLANEOUS REVENUE	6,740.00	6,740.00	.00	6,740.00	.00	(6,740.00)	.0
	OTHER REVENUE							
10-38-100	INTEREST EARNINGS	67,131.20	192,593.24	.00	192,593.24	325,000.00	132,406.76	59.3
10-38-200	SIGN RENTAL	727.32	9,160.57	.00	9,160.57	9,000.00	(160.57)	101.8
10-38-630	CITY SPECIAL EVENT FEES	170.00	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	30,254.88	.00	30,254.88	32,000.00	1,745.12	94.6
10-38-720	LEASEHOLD REVENUE	9,161.70	97,824.98	.00	97,824.98	138,300.00	40,475.02	70.7
10-38-900	MISCELLANEOUS REVENUE	359.30	4,926.21	.00	4,926.21	25,000.00	20,073.79	19.7
	TOTAL OTHER REVENUE	80,083.06	342,625.64	.00	342,625.64	536,300.00	193,674.36	63.9
	CONTRIBUTIONS AND TRANSFERS							
10-39-919	TRSFR FROM #19 FORENSIC SVCS	333.00	3,663.00	.00	3,663.00	4,000.00	337.00	91.6
10-39-925	TRSFR FROM #25 REDEVELOPMENT	160,290.00	1,763,190.00	.00	1,763,190.00	1,923,500.00	160,310.00	91.7
	TOTAL CONTRIBUTIONS AND TRANSFERS	160,623.00	1,766,853.00	.00	1,766,853.00	1,927,500.00	160,647.00	91.7
	TOTAL FUND REVENUE	1,508,057.70	17,414,968.04	.00	17,414,968.04	18,677,750.00	1,262,781.96	93.2

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	MAYOR & COUNCIL							
10-41-110	SALARIES	12,900.79	149,831.15	.00	149,831.15	164,785.00	14,953.85	90.9
10-41-120	OVERTIME	.00	4.91	.00	4.91	750.00	745.09	.7
10-41-130	EMPLOYEE BENEFITS	8,932.16	101,156.76	.00	101,156.76	117,000.00	15,843.24	86.5
10-41-225	MAYOR SEMINAR/TRAVEL	294.79	3,262.36	.00	3,262.36	10,000.00	6,737.64	32.6
10-41-230	CONVENTION & SEMINAR TRAVEL	174.42	4,217.97	.00	4,217.97	17,500.00	13,282.03	24.1
10-41-610	SERVICE AND SUPPLIES	233.07	11,503.67	.00	11,503.67	16,000.00	4,496.33	71.9
	TOTAL MAYOR & COUNCIL	22,535.23	269,976.82	.00	269,976.82	326,035.00	56,058.18	82.8
	CITY MANAGER							
10-43-110	SALARIES	77,309.09	214,730.55	.00	214,730.55	170,225.00	(44,505.55)	126.2
10-43-112	VAC/SICK BUYOUT	29,130.82	29,130.82	.00	29,130.82	3,930.00	(25,200.82)	741.2
10-43-113	LONGEVITY PAY	.00	760.00	.00	760.00	760.00	.00	100.0
10-43-120	OVERTIME	.00	.00	.00	.00	1,200.00	1,200.00	.0
10-43-130	EMPLOYEE BENEFITS	19,989.74	69,595.39	.00	69,595.39	62,600.00	(6,995.39)	111.2
10-43-220	SERVICE AND SUPPLIES	117.46	1,768.24	.00	1,768.24	2,000.00	231.76	88.4
10-43-235	TRAVEL & TRAINING	.00	1,641.39	.00	1,641.39	2,000.00	358.61	82.1
10-43-240	DUES & SUBSCRIPTIONS	.00	1,312.30	.00	1,312.30	1,950.00	637.70	67.3
	TOTAL CITY MANAGER	126,547.11	318,938.69	.00	318,938.69	244,665.00	(74,273.69)	130.4
	CITY CLERK							
10-44-110	SALARIES	16,521.57	138,229.80	.00	138,229.80	161,990.00	23,760.20	85.3
10-44-112	VAC/SICK BUYOUT	2,220.80	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	39.68	277.81	.00	277.81	300.00	22.19	92.6
10-44-130	EMPLOYEE BENEFITS	7,557.36	70,267.71	.00	70,267.71	86,000.00	15,732.29	81.7
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	5,272.62	23,504.28	.00	23,504.28	34,700.00	11,195.72	67.7
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	933.68	3,088.86	.00	3,088.86	16,200.00	13,111.14	19.1
	TOTAL CITY CLERK	32,545.71	245,268.26	.00	245,268.26	317,915.00	72,646.74	77.2
	COMMUNITY SUPPORT							
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	415.00	2,389.75	.00	2,389.75	11,000.00	8,610.25	21.7
10-45-637	COMMUNITY EVENTS	.00	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL COMMUNITY SUPPORT	415.00	24,389.75	.00	24,389.75	89,420.00	65,030.25	27.3

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	FINANCE							
10-46-110	SALARIES	7,437.13	100,552.81	.00	100,552.81	124,800.00	24,247.19	80.6
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	2,749.93	39,549.54	.00	39,549.54	49,000.00	9,450.46	80.7
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
	TOTAL FINANCE	10,187.06	182,149.42	.00	182,149.42	221,320.00	39,170.58	82.3
	INFORMATION TECHNOLOGY							
10-47-110	SALARIES	12,502.96	143,370.32	.00	143,370.32	161,335.00	17,964.68	88.9
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	.00	410.65	.00	410.65	.00	(410.65)	.0
10-47-130	EMPLOYEE BENEFITS	5,835.44	66,495.20	.00	66,495.20	75,200.00	8,704.80	88.4
10-47-210	CONTRACTED SERVICES	1,075.00	13,025.00	.00	13,025.00	15,000.00	1,975.00	86.8
10-47-220	SERVICE AND SUPPLIES	2,632.94	11,022.49	.00	11,022.49	15,000.00	3,977.51	73.5
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	2,476.42	60,770.86	.00	60,770.86	77,000.00	16,229.14	78.9
10-47-740	CAPITAL OUTLAY	1,661.80	19,915.43	.00	19,915.43	33,000.00	13,084.57	60.4
	TOTAL INFORMATION TECHNOLOGY	26,184.56	320,051.98	.00	320,051.98	385,565.00	65,513.02	83.0
	PERSONNEL							
10-48-110	SALARIES	11,153.95	127,362.84	.00	127,362.84	146,430.00	19,067.16	87.0
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	4,452.83	54,646.14	.00	54,646.14	58,000.00	3,353.86	94.2
10-48-220	SERVICE AND SUPPLIES	.00	2,932.02	.00	2,932.02	4,300.00	1,367.98	68.2
10-48-235	TRAVEL & TRAINING	98.07	1,223.53	.00	1,223.53	2,000.00	776.47	61.2
10-48-240	DUES & SUBSCRIPTIONS	245.00	495.30	.00	495.30	1,600.00	1,104.70	31.0
10-48-250	HR ORG DEVELOPMENT	.00	609.68	.00	609.68	1,900.00	1,290.32	32.1
	TOTAL PERSONNEL	15,949.85	188,369.51	.00	188,369.51	215,830.00	27,460.49	87.3

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	NON-DEPARTMENTAL							
10-49-130	BENEFITS ADJUSTMENT	736.00	8,096.00	.00	8,096.00	8,500.00	404.00	95.3
10-49-140	ENVIRO FUND O/H ALLOCATION	(11,639.69)	(47,263.78)	.00	(47,263.78)	(75,000.00)	(27,736.22)	(63.0)
10-49-210	CONTRACTED SERVICES	3,309.00	134,619.15	1,407.00	136,026.15	150,000.00	13,973.85	90.7
10-49-211	LEGAL / LITIGATION SERVICES	3,815.68	46,566.35	.00	46,566.35	134,000.00	87,433.65	34.8
10-49-220	OFFICE SUPPLIES	362.87	6,622.02	.00	6,622.02	8,500.00	1,877.98	77.9
10-49-255	POSTAGE	27.26	7,607.03	.00	7,607.03	13,000.00	5,392.97	58.5
10-49-270	UTILITIES	73,114.60	795,294.13	.00	795,294.13	850,000.00	54,705.87	93.6
10-49-280	TELEPHONE	21.95	44,406.41	.00	44,406.41	50,000.00	5,593.59	88.8
10-49-300	INTERNET	.00	5,407.46	.00	5,407.46	25,000.00	19,592.54	21.6
10-49-510	INSURANCE	31,810.24	355,587.97	.00	355,587.97	385,000.00	29,412.03	92.4
10-49-550	FLOOD / DISASTER COSTS	.00	152,519.12	.00	152,519.12	.00	(152,519.12)	.0
10-49-610	SERVICE, SUPPLIES & OTHER	.00	524.00	.00	524.00	7,600.00	7,076.00	6.9
10-49-615	COPY MACHINES O&M	.00	27,054.52	.00	27,054.52	45,000.00	17,945.48	60.1
10-49-620	COPIER LEASES	(273.00)	6,997.70	.00	6,997.70	9,100.00	2,102.30	76.9
	TOTAL NON-DEPARTMENTAL	101,284.91	1,544,038.08	1,407.00	1,545,445.08	1,610,700.00	65,254.92	96.0
	CITY ATTORNEY							
10-50-110	SALARIES	16,409.98	188,059.03	.00	188,059.03	215,057.00	26,997.97	87.5
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	6,066.57	75,383.27	.00	75,383.27	79,000.00	3,616.73	95.4
10-50-220	SERVICES AND SUPPLIES	119.84	2,168.45	.00	2,168.45	4,000.00	1,831.55	54.2
10-50-230	TRAVEL AND TRAINING	(66.67)	1,337.62	.00	1,337.62	4,200.00	2,862.38	31.9
10-50-240	DUES & SUBSCRIPTIONS	820.66	6,096.55	.00	6,096.55	8,650.00	2,553.45	70.5
10-50-740	CAPITAL OUTLAY	.00	.00	.00	.00	500.00	500.00	.0
	TOTAL CITY ATTORNEY	23,350.38	274,332.42	.00	274,332.42	315,520.00	41,187.58	87.0
	JUDICIAL							
10-51-110	SALARIES	14,428.61	157,962.68	.00	157,962.68	186,230.00	28,267.32	84.8
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	.00	1,054.60	.00	1,054.60	1,200.00	145.40	87.9
10-51-130	EMPLOYEE BENEFITS	6,110.52	69,557.82	.00	69,557.82	81,700.00	12,142.18	85.1
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	510.00	9,741.00	.00	9,741.00	12,500.00	2,759.00	77.9
10-51-610	SERVICES AND SUPPLIES	26.57	3,307.25	.00	3,307.25	4,500.00	1,192.75	73.5
	TOTAL JUDICIAL	21,075.70	253,752.83	.00	253,752.83	298,110.00	44,357.17	85.1

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	POLICE							
10-54-110	SALARIES	131,155.94	1,595,021.69	.00	1,595,021.69	1,920,070.00	325,048.31	83.1
10-54-112	VAC/SICK BUYOUT	43,595.14	51,714.11	.00	51,714.11	35,725.00	(15,989.11)	144.8
10-54-113	LONGEVITY PAY	1,950.00	37,375.00	.00	37,375.00	45,725.00	8,350.00	81.7
10-54-115	UNIFORM ALLOWANCE	.00	22,241.44	.00	22,241.44	41,250.00	19,008.56	53.9
10-54-116	EDUCATION ASSISTANCE PAY	810.00	9,205.00	.00	9,205.00	11,280.00	2,075.00	81.6
10-54-120	OVERTIME	11,434.16	133,609.04	.00	133,609.04	110,000.00	(23,609.04)	121.5
10-54-130	EMPLOYEE BENEFITS	85,422.46	1,022,591.33	.00	1,022,591.33	1,034,500.00	11,908.67	98.9
10-54-210	CONTRACT SERVICES	844.65	43,360.90	.00	43,360.90	72,400.00	29,039.10	59.9
10-54-220	WORK CARD SUPPLIES, EQUIP, SVS	(206.53)	6,052.73	.00	6,052.73	8,700.00	2,647.27	69.6
10-54-240	OFFICE SUPPLIES	502.06	11,813.41	.00	11,813.41	13,000.00	1,186.59	90.9
10-54-250	VEHICLE MAINTENANCE	40.00	2,642.70	.00	2,642.70	9,000.00	6,357.30	29.4
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	27.78	2,457.95	.00	2,457.95	3,500.00	1,042.05	70.2
10-54-280	TELEPHONE	1,006.51	25,944.90	.00	25,944.90	33,000.00	7,055.10	78.6
10-54-310	CRIME SCENE INVESTIGATION	247.80	5,117.43	.00	5,117.43	6,200.00	1,082.57	82.5
10-54-330	TRAINING	.00	4,708.38	.00	4,708.38	13,000.00	8,291.62	36.2
10-54-350	HIGHWAY PATROL FINGERPRINT FEE	331.04	7,616.60	.00	7,616.60	18,750.00	11,133.40	40.6
10-54-470	UNIFORM CLEANING	.00	110.11	.00	110.11	750.00	639.89	14.7
10-54-485	AMMUNITION	340.90	2,440.90	.00	2,440.90	5,000.00	2,559.10	48.8
10-54-510	UNDERCOVER/COMPLIANCE	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-54-605	UNIFORMS & PERSONAL EQUIP.	264.35	2,507.27	.00	2,507.27	7,500.00	4,992.73	33.4
10-54-610	SERVICES & SUPPLIES	279.61	5,528.12	.00	5,528.12	7,150.00	1,621.88	77.3
10-54-615	PHYSICALS/DRUG TESTS	1,000.00	12,025.10	.00	12,025.10	14,000.00	1,974.90	85.9
10-54-740	CAPITAL OUTLAY	.00	19,587.36	.00	19,587.36	.00	(19,587.36)	.0
	TOTAL POLICE	279,045.87	3,028,676.06	.00	3,028,676.06	3,417,500.00	388,823.94	88.6
	PD - CORRECTIONS DIVISION							
10-55-110	SALARIES	35,768.92	416,376.69	.00	416,376.69	505,230.00	88,853.31	82.4
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	.00	8,952.80	.00	8,952.80	16,500.00	7,547.20	54.3
10-55-116	EDUCATION ASSISTANCE PAY	190.00	1,710.00	.00	1,710.00	1,920.00	210.00	89.1
10-55-120	OVERTIME	3,645.21	20,431.04	.00	20,431.04	37,800.00	17,368.96	54.1
10-55-130	EMPLOYEE BENEFITS	28,046.32	323,162.79	.00	323,162.79	364,000.00	40,837.21	88.8
10-55-210	CONTRACTED SERVICES	.00	2,112.34	.00	2,112.34	16,200.00	14,087.66	13.0
10-55-240	OFFICE SUPPLIES	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-55-615	PHYSICALS / DRUG TESTS	1,425.00	4,495.00	.00	4,495.00	4,500.00	5.00	99.9
10-55-620	CARE & CUSTODY OF PRISONERS	7,400.20	65,534.02	.00	65,534.02	87,200.00	21,665.98	75.2
	TOTAL PD - CORRECTIONS DIVISION	76,475.65	849,974.68	.00	849,974.68	1,047,635.00	197,660.32	81.1

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	PD - DISPATCH DIVISION							
10-56-110	SALARIES	18,523.15	242,873.99	.00	242,873.99	364,755.00	121,881.01	66.6
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	7,435.12	53,298.82	.00	53,298.82	40,000.00	(13,298.82)	133.3
10-56-130	EMPLOYEE BENEFITS	10,618.70	138,371.12	.00	138,371.12	200,000.00	61,628.88	69.2
10-56-210	CONTRACTED SERVICES	51.00	42,216.60	.00	42,216.60	68,500.00	26,283.40	61.6
10-56-240	OFFICE SUPPLIES	50.88	1,541.39	.00	1,541.39	3,500.00	1,958.61	44.0
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	465.66	733.64	.00	733.64	1,000.00	266.36	73.4
10-56-610	SERVICES AND SUPPLIES	35.00	1,064.00	.00	1,064.00	2,500.00	1,436.00	42.6
	TOTAL PD - DISPATCH DIVISION	37,179.51	495,659.83	.00	495,659.83	696,700.00	201,040.17	71.1
	FIRE / RESCUE							
10-57-110	SALARIES	110,291.62	1,427,159.87	.00	1,427,159.87	1,882,759.00	455,599.13	75.8
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	11,681.52	113,977.82	.00	113,977.82	114,231.00	253.18	99.8
10-57-130	EMPLOYEE BENEFITS	84,273.41	1,033,381.01	.00	1,033,381.01	1,153,600.00	120,218.99	89.6
10-57-210	CONTRACTED SERVICES	2,671.29	37,484.89	22,535.87	60,020.76	60,000.00	(20.76)	100.0
10-57-220	OFFICE SUPPLIES	17.40	2,716.09	.00	2,716.09	3,000.00	283.91	90.5
10-57-255	EQUIPMENT MAINTENANCE	458.49	26,490.92	.00	26,490.92	30,200.00	3,709.08	87.7
10-57-280	TELEPHONE	226.45	3,424.26	.00	3,424.26	7,000.00	3,575.74	48.9
10-57-300	FIRE TRAINING	644.01	8,045.72	.00	8,045.72	13,000.00	4,954.28	61.9
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	1,520.92	47,573.67	.00	47,573.67	64,700.00	17,126.33	73.5
10-57-615	EMS SUPPLIES	6,431.76	33,246.53	.00	33,246.53	48,000.00	14,753.47	69.3
10-57-703	EMPG GRANT EXPENDITURES	2,708.34	38,187.87	.00	38,187.87	22,000.00	(16,187.87)	173.6
10-57-740	CAPITAL OUTLAY	1,090.00	21,139.20	.00	21,139.20	20,050.00	(1,089.20)	105.4
	TOTAL FIRE / RESCUE	222,015.21	2,879,694.25	22,535.87	2,902,230.12	3,525,990.00	623,759.88	82.3
	PUBLIC WORKS							
10-60-110	SALARIES	4,431.18	55,312.72	.00	55,312.72	58,620.00	3,307.28	94.4
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	.00	118.00	.00	118.00	.00	(118.00)	.0
10-60-130	EMPLOYEE BENEFITS	1,814.21	33,961.80	.00	33,961.80	23,500.00	(10,461.80)	144.5
10-60-210	CONTRACTED SERVICES	200.00	3,500.00	400.00	3,900.00	6,000.00	2,100.00	65.0
10-60-330	TRAVEL & TRAINING	.00	.00	.00	.00	200.00	200.00	.0
10-60-610	SERVICE AND SUPPLIES	474.61	7,781.95	.00	7,781.95	8,400.00	618.05	92.6
10-60-740	CAPITAL OUTLAY	.00	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL PUBLIC WORKS	6,920.00	101,989.11	400.00	102,389.11	100,295.00	(2,094.11)	102.1

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	BUILDING INSPECTION							
10-61-110	SALARIES	22,250.90	275,601.63	.00	275,601.63	323,260.00	47,658.37	85.3
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	8,892.82	124,486.35	.00	124,486.35	140,500.00	16,013.65	88.6
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	.00	5,357.18	.00	5,357.18	6,000.00	642.82	89.3
10-61-610	SERVICES AND SUPPLIES	553.69	5,389.94	.00	5,389.94	10,000.00	4,610.06	53.9
	TOTAL BUILDING INSPECTION	31,697.41	426,586.18	4,498.92	431,085.10	512,035.00	80,949.90	84.2
	CITY ENGINEER							
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	220.00	21,226.96	.00	21,226.96	19,100.00	(2,126.96)	111.1
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	220.00	80,820.83	.00	80,820.83	80,505.00	(315.83)	100.4
	FACILITY MAINTENANCE							
10-63-110	SALARIES	12,521.04	144,104.81	.00	144,104.81	178,775.00	34,670.19	80.6
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	29.28	2,235.04	.00	2,235.04	1,800.00	(435.04)	124.2
10-63-130	EMPLOYEE BENEFITS	5,882.03	75,430.34	.00	75,430.34	79,000.00	3,569.66	95.5
10-63-210	CONTRACTED SERVICES	7,275.00	78,697.02	.00	78,697.02	112,500.00	33,802.98	70.0
10-63-330	TRAVEL & TRAINING	.00	.00	.00	.00	500.00	500.00	.0
10-63-610	SERVICES AND SUPPLIES	6,160.93	92,589.98	6,000.00	98,589.98	119,100.00	20,510.02	82.8
10-63-625	REPAIRS & REMODELS	2,112.08	39,058.73	.00	39,058.73	22,300.00	(16,758.73)	175.2
10-63-740	CAPITAL OUTLAY	.00	.00	.00	.00	10,000.00	10,000.00	.0
	TOTAL FACILITY MAINTENANCE	33,980.36	438,531.93	6,000.00	444,531.93	531,460.00	86,928.07	83.6

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	PLANNING							
10-64-110	SALARIES	18,249.75	207,271.11	.00	207,271.11	264,700.00	57,428.89	78.3
10-64-112	VAC/SICK BUYOUT	876.31	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	6,285.73	90,685.85	.00	90,685.85	113,100.00	22,414.15	80.2
10-64-210	CONTRACTED SERVICES	.00	30.79	.00	30.79	13,400.00	13,369.21	.2
10-64-220	SERVICE AND SUPPLIES	111.36	4,496.64	.00	4,496.64	11,625.00	7,128.36	38.7
10-64-230	NEWSLETTER & PROMOTIONS	.00	1,238.60	.00	1,238.60	6,550.00	5,311.40	18.9
10-64-235	TRAVEL & TRAINING	.00	4,252.54	.00	4,252.54	7,750.00	3,497.46	54.9
10-64-240	DUES & SUBSCRIPTIONS	.00	1,242.32	.00	1,242.32	1,540.00	297.68	80.7
	TOTAL PLANNING	25,523.15	311,391.59	.00	311,391.59	421,700.00	110,308.41	73.8
	STREETS & DRAINAGE							
10-65-110	SALARIES	23,287.45	262,523.87	.00	262,523.87	304,365.00	41,841.13	86.3
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	184.44	2,505.51	.00	2,505.51	3,000.00	494.49	83.5
10-65-130	EMPLOYEE BENEFITS	12,421.13	140,283.27	.00	140,283.27	164,500.00	24,216.73	85.3
10-65-250	REPAIRS & MAINTENANCE	.00	49,727.06	.00	49,727.06	59,164.40	9,437.34	84.1
10-65-270	ST. LIGHT REPAIRS/ELECTRICITY	482.24	38,961.14	.00	38,961.14	37,500.00	(1,461.14)	103.9
10-65-275	ELECTRICITY - STREET LIGHTS	17,005.64	195,435.94	.00	195,435.94	245,000.00	49,564.06	79.8
10-65-280	WATER	417.49	2,692.07	.00	2,692.07	2,500.00	(192.07)	107.7
10-65-330	TRAVEL & TRAINING	.00	852.98	.00	852.98	4,500.00	3,647.02	19.0
10-65-450	DRAINAGE MAINTENANCE	300.62	50,765.28	88,240.00	139,005.28	155,000.00	15,994.72	89.7
10-65-460	LOCAL DRAINAGE MAINTENANCE	2,900.00	9,038.25	.00	9,038.25	10,000.00	961.75	90.4
10-65-610	SERVICES AND SUPPLIES	161.87	6,410.75	4,498.63	10,909.38	21,000.00	10,090.62	52.0
	TOTAL STREETS & DRAINAGE	57,160.88	768,696.12	92,738.63	861,434.75	1,021,634.40	160,199.65	84.3
	VEHICLE MAINTENANCE							
10-66-110	SALARIES	8,880.05	105,272.76	.00	105,272.76	142,740.00	37,467.24	73.8
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	5,371.20	71,121.08	.00	71,121.08	70,500.00	(621.08)	100.9
10-66-220	VEHICLE MAINTENANCE & FUEL	27,708.03	297,134.87	.00	297,134.87	333,000.00	35,865.13	89.2
10-66-225	VEH MAINT & FUEL(SILVER RIDER)	9,928.38	99,090.54	.00	99,090.54	120,000.00	20,909.46	82.6
10-66-330	TRAVEL & TRAINING	.00	120.00	.00	120.00	500.00	380.00	24.0
10-66-610	SERVICES AND SUPPLIES	921.01	12,506.76	.00	12,506.76	17,500.00	4,993.24	71.5
10-66-740	CAPITAL OUTLAY	.00	.00	.00	.00	2,500.00	2,500.00	.0
	TOTAL VEHICLE MAINTENANCE	52,808.67	588,346.01	.00	588,346.01	692,165.00	103,818.99	85.0

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	ANIMAL CONTROL							
10-70-110	SALARIES	7,020.86	82,363.91	.00	82,363.91	121,670.00	39,306.09	67.7
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	891.25	5,917.32	.00	5,917.32	12,000.00	6,082.68	49.3
10-70-130	EMPLOYEE BENEFITS	3,654.82	41,829.96	.00	41,829.96	49,500.00	7,670.04	84.5
10-70-210	CONTRACTED SERVICES	1,099.00	11,232.50	.00	11,232.50	15,000.00	3,767.50	74.9
10-70-330	TRAVEL & TRAINING	.00	160.00	.00	160.00	900.00	740.00	17.8
10-70-610	SERVICES AND SUPPLIES	2,441.27	14,885.01	.00	14,885.01	28,500.00	13,614.99	52.2
10-70-740	CAPITAL OUTLAY	.00	.00	.00	.00	3,000.00	3,000.00	.0
	TOTAL ANIMAL CONTROL	15,107.20	160,921.38	.00	160,921.38	235,145.00	74,223.62	68.4
	LANDFILL/SOLID WASTE							
10-73-210	CONTRACTED SERVICES	4,869.56	641,309.27	188,412.84	829,722.11	628,000.00	(201,722.11)	132.1
10-73-450	JANITORIAL/MAINTENANCE	.00	.00	.00	.00	1,500.00	1,500.00	.0
10-73-510	INSURANCE	8,000.00	88,000.00	.00	88,000.00	96,100.00	8,100.00	91.6
10-73-610	SERVICE AND SUPPLIES	700.00	1,486.94	.00	1,486.94	22,300.00	20,813.06	6.7
	TOTAL LANDFILL/SOLID WASTE	13,569.56	730,796.21	188,412.84	919,209.05	747,900.00	(171,309.05)	122.9
	PARKS/GROUNDS MAINT.							
10-76-110	SALARIES	28,708.28	331,931.80	.00	331,931.80	415,150.00	83,218.20	80.0
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	16,547.17	188,682.59	.00	188,682.59	220,100.00	31,417.41	85.7
10-76-210	CONTRACT SERVICES	3,095.00	29,061.45	.00	29,061.45	40,000.00	10,938.55	72.7
10-76-330	TRAVEL & TRAINING	.00	.00	.00	.00	500.00	500.00	.0
10-76-610	SERVICES AND SUPPLIES	1,839.17	107,161.79	.00	107,161.79	155,200.00	48,038.21	69.1
10-76-740	CAPITAL OUTLAY	.00	.00	.00	.00	8,000.00	8,000.00	.0
	TOTAL PARKS/GROUNDS MAINT.	50,189.62	680,192.49	.00	680,192.49	862,400.00	182,207.51	78.9
	LEISURE SERVICES							
10-81-110	SALARIES	26,663.26	324,025.14	.00	324,025.14	408,040.00	84,014.86	79.4
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	12,073.98	144,647.34	.00	144,647.34	161,500.00	16,852.66	89.6
10-81-330	TRAVEL & TRAINING	.00	290.00	.00	290.00	500.00	210.00	58.0
10-81-610	SERVICE AND SUPPLIES	3,188.53	48,759.14	.00	48,759.14	89,100.00	40,340.86	54.7
10-81-740	CAPITAL OUTLAY	.00	16,000.00	.00	16,000.00	16,000.00	.00	100.0
	TOTAL LEISURE SERVICES	41,925.77	545,361.70	.00	545,361.70	691,745.00	146,383.30	78.8

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	MUSEUM							
10-82-110	SALARIES	2,152.61	25,780.16	.00	25,780.16	32,385.00	6,604.84	79.6
10-82-113	LONGEVITY PAY	.00	300.00	.00	300.00	300.00	.00	100.0
10-82-130	EMPLOYEE BENEFITS	1,319.13	15,123.64	.00	15,123.64	18,700.00	3,576.36	80.9
10-82-610	SERVICES AND SUPPLIES	457.38	1,613.90	.00	1,613.90	1,500.00	(113.90)	107.6
	TOTAL MUSEUM	3,929.12	42,817.70	.00	42,817.70	52,885.00	10,067.30	81.0
	ECONOMIC DEVELOPMENT							
10-88-110	SALARIES	6,377.10	85,629.42	.00	85,629.42	102,157.00	16,527.58	83.8
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	2,669.79	34,772.69	.00	34,772.69	42,000.00	7,227.31	82.8
10-88-210	ADVERTISING & PROMOTIONS	5,035.49	65,246.11	.00	65,246.11	83,500.00	18,253.89	78.1
10-88-230	TRAVEL AND TRAINING	128.71	4,059.64	.00	4,059.64	6,000.00	1,940.36	67.7
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	65.30	1,253.63	.00	1,253.63	1,000.00	(253.63)	125.4
10-88-630	OTHER SUPPORT	.00	5,075.00	.00	5,075.00	5,500.00	425.00	92.3
	TOTAL ECONOMIC DEVELOPMENT	14,276.39	200,818.99	.00	200,818.99	247,345.00	46,526.01	81.2
	TRANSFERS							
10-90-116	SR. NUTRITION S/R FUND	16,667.00	183,337.00	.00	183,337.00	200,000.00	16,663.00	91.7
10-90-185	G O BONDS 2002 SERIES	31,508.00	346,588.00	.00	346,588.00	378,100.00	31,512.00	91.7
10-90-187	WASTE DISPOSAL D/S FUND	6,242.00	68,662.00	.00	68,662.00	74,902.00	6,240.00	91.7
	TOTAL TRANSFERS	54,417.00	598,587.00	.00	598,587.00	653,002.00	54,415.00	91.7
	CONTINGENCY							
10-99-200	G/F CONTINGENCY	.00	.00	.00	.00	220,000.00	220,000.00	.0
	TOTAL CONTINGENCY	.00	.00	.00	.00	220,000.00	220,000.00	.0
	TOTAL FUND EXPENDITURES	1,396,516.88	16,551,129.82	315,993.26	16,867,123.08	19,783,121.40	2,915,998.32	85.3
	NET REVENUE OVER EXPENDITURES	111,540.82	863,838.22	(315,993.26)	547,844.96	(1,105,371.40)	(1,653,216.36)	49.6

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2011

STREET MAINT. SPEC. REV. FUND

	ASSETS			
11-11900	CASH-COMBINED FUND		2,755,609.31	
	TOTAL ASSETS			2,755,609.31
	LIABILITIES AND EQUITY			
	LIABILITIES			
11-21310	ACCOUNTS PAYABLE		.02	
11-21330	CONTRACTOR RETENTIONS PAYABLE		29,904.73	
	TOTAL LIABILITIES			29,904.75
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
11-29800	BALANCE - BEGINNING OF YEAR	2,350,831.25		
	REVENUE OVER EXPENDITURES - YTD	374,873.31		
	BALANCE - CURRENT DATE		2,725,704.56	
	TOTAL FUND EQUITY			2,725,704.56
	TOTAL LIABILITIES AND EQUITY			2,755,609.31

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

STREET MAINT. SPEC. REV. FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	STREETS INTERGOV'TL REVENUE							
11-32-100	UTILITY R.O.W. FEES	.00	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
	STREETS INTERGOV'TL REVENUE							
11-33-100	GAS TAX (COUNTY)	6,220.57	60,319.48	.00	60,319.48	78,000.00	17,680.52	77.3
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	15,722.38	150,972.95	.00	150,972.95	189,000.00	38,027.05	79.9
	TOTAL STREETS INTERGOV'TL REVENUE	21,942.95	1,339,321.43	.00	1,339,321.43	727,000.00	(612,321.43)	184.2
	OTHER REVENUE							
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	21,942.95	1,740,415.07	.00	1,740,415.07	1,249,500.00	(490,915.07)	139.3

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

STREET MAINT. SPEC. REV. FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	STREETS & DRAINAGE							
11-65-700	STREET MAINTENANCE	2,022.72	91,046.12	.00	91,046.12	250,000.00	158,953.88	36.4
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	2,022.72	1,365,541.76	.00	1,365,541.76	1,920,000.00	554,458.24	71.1
	TOTAL FUND EXPENDITURES	2,022.72	1,365,541.76	.00	1,365,541.76	1,920,000.00	554,458.24	71.1
	NET REVENUE OVER EXPENDITURES	19,920.23	374,873.31	.00	374,873.31	(670,500.00)	(1,045,373.31)	55.9

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2011

AIRPORT SPECIAL REVENUE FUND

	ASSETS			
12-11900	CASH - COMBINED FUND		1,623,824.74	
12-13107	ACCOUNTS RECEIVABLE - AVFUEL		5,264.83	
12-13115	AVIATION FUEL INVENTORY		51,419.54	
	TOTAL ASSETS			1,680,509.11
	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	1,636,719.09		
	REVENUE OVER EXPENDITURES - YTD	39,640.30		
	BALANCE - CURRENT DATE		1,676,359.39	
	TOTAL FUND EQUITY			1,676,359.39
	TOTAL LIABILITIES AND EQUITY			1,680,509.11

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

AIRPORT SPECIAL REVENUE FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	AIRPORT INTERGOV'TL REVENUE							
12-33-225	FEDERAL FAA GRANT	.00	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
	CHARGES FOR SERVICES							
12-34-600	AVIATION FUEL/OIL SALES	27,732.80	294,024.04	.00	294,024.04	243,300.00	(50,724.04)	120.9
12-34-605	AIRPORT LEASES	3,636.28	51,136.56	.00	51,136.56	34,850.00	(16,286.56)	146.7
12-34-610	OTHER LEASES	.00	14,013.76	.00	14,013.76	14,000.00	(13.76)	100.1
	TOTAL CHARGES FOR SERVICES	31,369.08	359,174.36	.00	359,174.36	292,150.00	(67,024.36)	122.9
	TOTAL FUND REVENUE	31,369.08	363,407.36	.00	363,407.36	558,500.00	195,092.64	65.1

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

AIRPORT SPECIAL REVENUE FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	AIRPORT							
12-87-212	FBO CONTRACTED SERVICES	4,036.68	51,062.93	.00	51,062.93	43,700.00	(7,362.93)	116.9
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	1,013.46	11,289.54	.00	11,289.54	8,050.00	(3,239.54)	140.2
12-87-612	FUEL/OIL SUPPLIES	29,068.79	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	34,118.93	323,767.06	265,007.46	588,774.52	621,250.00	32,475.48	94.8
	TOTAL FUND EXPENDITURES	34,118.93	323,767.06	265,007.46	588,774.52	621,250.00	32,475.48	94.8
	NET REVENUE OVER EXPENDITURES	(2,749.85)	39,640.30	(265,007.46)	(225,367.16)	(62,750.00)	162,617.16	(359.2)

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2011

CAP. PROJ. MAINT/REPAIRS FUND

	ASSETS			
13-11900	CASH-COMBINED FUND		378,466.52	
	TOTAL ASSETS			378,466.52
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	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	(37,700.00)		
	BALANCE - CURRENT DATE		378,466.52	
	TOTAL FUND EQUITY			378,466.52
	TOTAL LIABILITIES AND EQUITY			378,466.52

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

CAP. PROJ. MAINT/REPAIRS FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	OTHER REVENUE							
13-38-100	INTEREST REVENUE	.00	.00	.00	.00	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 11 MONTHS ENDING MAY 31, 2011

CAP. PROJ. MAINT/REPAIRS FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	MAINTENANCE/REPAIRS							
13-40-210	CONTRACTED SERVICES	.00	.00	.00	.00	750.00	750.00	.0
13-40-450	MAINTENANCE/REPAIRS	.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
MAY 31, 2011

POLICE FORFEITURE FUND

	ASSETS			
14-11900	CASH - COMBINED FUND		24,491.40	
	TOTAL ASSETS			24,491.40
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	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 11 MONTHS ENDING MAY 31, 2011

POLICE FORFEITURE FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	FINES AND FORFEITURES							
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
MAY 31, 2011

COURT ADMINISTRATIVE ASSESS.

	ASSETS			
15-11900	CASH - COMBINED FUND		7,081.70	
	TOTAL ASSETS			7,081.70
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	22,031.63		
	REVENUE OVER EXPENDITURES - YTD	(14,949.93)		
	BALANCE - CURRENT DATE		7,081.70	
	TOTAL FUND EQUITY			7,081.70
	TOTAL LIABILITIES AND EQUITY			7,081.70

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

COURT ADMINISTRATIVE ASSESS.

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	GRANT REVENUE							
15-33-240	JAG GRANT	34,748.66	41,374.90	.00	41,374.90	.00	(41,374.90)	.0
	TOTAL GRANT REVENUE	34,748.66	41,374.90	.00	41,374.90	.00	(41,374.90)	.0
	FINES AND FORFEITURES							
15-35-100	ADMINISTRATIVE ASSESSMENTS	1,911.00	18,152.00	.00	18,152.00	25,000.00	6,848.00	72.6
15-35-200	CREDIT CARD CONVENIENCE FEE	148.00	2,216.00	.00	2,216.00	.00	(2,216.00)	.0
	TOTAL FINES AND FORFEITURES	2,059.00	20,368.00	.00	20,368.00	25,000.00	4,632.00	81.5
	TOTAL FUND REVENUE	36,807.66	61,742.90	.00	61,742.90	25,000.00	(36,742.90)	247.0

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

COURT ADMINISTRATIVE ASSESS.

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	COURT ADMIN COSTS							
15-51-500	GRANT EXPENDITURES	.00	8,331.09	.00	8,331.09	.00	(8,331.09)	.0
15-51-610	SERVICE AND SUPPLIES	263.29	7,847.74	.00	7,847.74	25,000.00	17,152.26	31.4
15-51-740	CAPITAL OUTLAY	.00	60,514.00	3,256.00	63,770.00	.00	(63,770.00)	.0
	TOTAL COURT ADMIN COSTS	263.29	76,692.83	3,256.00	79,948.83	25,000.00	(54,948.83)	319.8
	TOTAL FUND EXPENDITURES	263.29	76,692.83	3,256.00	79,948.83	25,000.00	(54,948.83)	319.8
	NET REVENUE OVER EXPENDITURES	36,544.37	(14,949.93)	(3,256.00)	(18,205.93)	.00	18,205.93	.0

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2011

SR. NUTRITION PROGRAM

	ASSETS			
16-11900	CASH - COMBINED FUND		48,190.20	
	TOTAL ASSETS			48,190.20
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
16-29800	BALANCE - BEGINNING OF YEAR	49,350.95		
	REVENUE OVER EXPENDITURES - YTD	(1,160.75)		
	BALANCE - CURRENT DATE		48,190.20	
	TOTAL FUND EQUITY			48,190.20
	TOTAL LIABILITIES AND EQUITY			48,190.20

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

SR. NUTRITION PROGRAM

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	INTERGOVERNMENTAL REVENUE							
16-33-220	TITLE III, C-1, CONGR. MEALS	4,512.00	46,729.00	.00	46,729.00	54,116.00	7,387.00	86.4
16-33-230	TITLE III, C-2, HOME MEALS	8,839.00	91,420.00	.00	91,420.00	106,074.00	14,654.00	86.2
16-33-250	USDA CASH	.00	30,609.00	.00	30,609.00	30,609.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	13,351.00	168,758.00	.00	168,758.00	190,799.00	22,041.00	88.5
	CHARGES FOR SERVICES							
16-34-400	PATRON DONATIONS	2,753.81	40,429.32	.00	40,429.32	40,000.00	(429.32)	101.1
16-34-410	OTHER INCOME	302.00	4,286.45	.00	4,286.45	7,000.00	2,713.55	61.2
16-34-415	INMATE MEALS	1,872.00	18,589.50	.00	18,589.50	18,000.00	(589.50)	103.3
	TOTAL CHARGES FOR SERVICES	4,927.81	63,305.27	.00	63,305.27	65,000.00	1,694.73	97.4
	OTHER REVENUE							
16-38-120	DONATIONS	.00	1,890.87	.00	1,890.87	.00	(1,890.87)	.0
	TOTAL OTHER REVENUE	.00	1,890.87	.00	1,890.87	.00	(1,890.87)	.0
	TRANSFERS							
16-39-960	TRANSFER FROM G/F	16,667.00	183,337.00	.00	183,337.00	200,000.00	16,663.00	91.7
	TOTAL TRANSFERS	16,667.00	183,337.00	.00	183,337.00	200,000.00	16,663.00	91.7
	TOTAL FUND REVENUE	34,945.81	417,291.14	.00	417,291.14	455,799.00	38,507.86	91.6

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

SR. NUTRITION PROGRAM

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	SR. NUTRITION EXPENSES							
16-71-110	SALARIES	11,920.24	144,964.58	.00	144,964.58	163,400.00	18,435.42	88.7
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	115.11	2,327.88	.00	2,327.88	2,400.00	72.12	97.0
16-71-130	EMPLOYEE BENEFITS	6,841.93	78,690.07	.00	78,690.07	102,000.00	23,309.93	77.2
16-71-210	CONTRACTED SERVICES	96.75	4,891.75	.00	4,891.75	7,000.00	2,108.25	69.9
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	8,419.05	164,561.62	.00	164,561.62	171,899.00	7,337.38	95.7
16-71-740	CAPITAL OUTLAY	.00	7,781.55	1,355.65	9,137.20	6,910.00	(2,227.20)	132.2
	TOTAL SR. NUTRITION EXPENSES	27,393.08	418,451.89	1,355.65	419,807.54	472,309.00	52,501.46	88.9
	TOTAL FUND EXPENDITURES	27,393.08	418,451.89	1,355.65	419,807.54	472,309.00	52,501.46	88.9
	NET REVENUE OVER EXPENDITURES	7,552.73	(1,160.75)	(1,355.65)	(2,516.40)	(16,510.00)	(13,993.60)	(15.2)

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2011

RECREATION PROGRAMS

	ASSETS			
17-11900	CASH - COMBINED FUND		234,491.90	
	TOTAL ASSETS			234,491.90
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
17-29800	BALANCE - BEGINNING OF YEAR	201,059.01		
	REVENUE OVER EXPENDITURES - YTD	33,432.89		
	BALANCE - CURRENT DATE		234,491.90	
	TOTAL FUND EQUITY			234,491.90
	TOTAL LIABILITIES AND EQUITY			234,491.90

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

RECREATION PROGRAMS

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	CHARGES FOR SERVICES							
17-34-400	RECREATION CHARGES	21,000.50	207,284.98	.00	207,284.98	185,000.00	(22,284.98)	112.1
17-34-405	FIELD RENTAL	11,326.00	72,514.00	.00	72,514.00	50,000.00	(22,514.00)	145.0
	TOTAL CHARGES FOR SERVICES	32,326.50	279,798.98	.00	279,798.98	235,000.00	(44,798.98)	119.1
	TOTAL FUND REVENUE	32,326.50	279,798.98	.00	279,798.98	235,000.00	(44,798.98)	119.1

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

RECREATION PROGRAMS

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	RECREATION PROGRAM COSTS							
17-80-110	SALARIES	7,016.11	91,693.42	.00	91,693.42	128,000.00	36,306.58	71.6
17-80-113	LONGEVITY PAY	.00	1,250.00	.00	1,250.00	.00	(1,250.00)	.0
17-80-130	EMPLOYEE BENEFITS	3,114.21	35,883.49	.00	35,883.49	38,000.00	2,116.51	94.4
17-80-210	CONTRACTED SERVICES	6,228.90	61,716.91	.00	61,716.91	35,000.00	(26,716.91)	176.3
17-80-610	SERVICE AND SUPPLIES	2,286.85	25,942.29	.00	25,942.29	36,000.00	10,057.71	72.1
17-80-740	CAPITAL OUTLAY	2,000.00	29,879.98	.00	29,879.98	32,000.00	2,120.02	93.4
	TOTAL RECREATION PROGRAM COSTS	20,646.07	246,366.09	.00	246,366.09	269,000.00	22,633.91	91.6
	TOTAL FUND EXPENDITURES	20,646.07	246,366.09	.00	246,366.09	269,000.00	22,633.91	91.6
	NET REVENUE OVER EXPENDITURES	11,680.43	33,432.89	.00	33,432.89	(34,000.00)	(67,432.89)	98.3

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2011

MEDICAL SERVICES

	ASSETS			
18-11900	CASH - COMBINED FUND		102,920.51	
	TOTAL ASSETS			102,920.51
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
18-29800	BALANCE - BEGINNING OF YEAR	56,795.35		
	REVENUE OVER EXPENDITURES - YTD	46,125.16		
	BALANCE - CURRENT DATE		102,920.51	
	TOTAL FUND EQUITY			102,920.51
	TOTAL LIABILITIES AND EQUITY			102,920.51

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

MEDICAL SERVICES

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	LEASE REVENUE							
18-34-605	MMC (HAFEN LANE) LEASE REVNUE	5,000.00	55,000.00	.00	55,000.00	60,000.00	5,000.00	91.7
	TOTAL LEASE REVENUE	5,000.00	55,000.00	.00	55,000.00	60,000.00	5,000.00	91.7
	TOTAL FUND REVENUE	5,000.00	55,000.00	.00	55,000.00	60,000.00	5,000.00	91.7

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

MEDICAL SERVICES

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
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	5,000.00	46,125.16	.00	46,125.16	(7,000.00)	(53,125.16)	658.9

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2011

FORENSIC SERVICES

	ASSETS			
19-11900	CASH - COMBINED FUND		297.00	
	TOTAL ASSETS			297.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	297.00		
	BALANCE - CURRENT DATE		297.00	
	TOTAL FUND EQUITY			297.00
	TOTAL LIABILITIES AND EQUITY			297.00

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

FORENSIC SERVICES

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	FINES AND FORFEITURES							
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	600.00	3,540.00	.00	3,540.00	4,000.00	460.00	88.5
	TOTAL FINES AND FORFEITURES	600.00	3,960.00	.00	3,960.00	8,000.00	4,040.00	49.5
	TOTAL FUND REVENUE	600.00	3,960.00	.00	3,960.00	8,000.00	4,040.00	49.5

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

FORENSIC SERVICES

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	JUDICIAL							
19-51-610	SERVICE AND SUPPLIES	.00	.00	.00	.00	4,000.00	4,000.00	.0
	TOTAL JUDICIAL	.00	.00	.00	.00	4,000.00	4,000.00	.0
	TRANSFERS							
19-90-109	TRANSFER TO GEN. FUND	333.00	3,663.00	.00	3,663.00	4,000.00	337.00	91.6
	TOTAL TRANSFERS	333.00	3,663.00	.00	3,663.00	4,000.00	337.00	91.6
	TOTAL FUND EXPENDITURES	333.00	3,663.00	.00	3,663.00	8,000.00	4,337.00	45.8
	NET REVENUE OVER EXPENDITURES	267.00	297.00	.00	297.00	.00	(297.00)	.0

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2011

RESID. CONSTR. TAX PARK FUND

	ASSETS			
20-11900	CASH - COMBINED FUND		671,796.88	
	TOTAL ASSETS			671,796.88
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	518,448.39		
	REVENUE OVER EXPENDITURES - YTD	153,348.49		
	BALANCE - CURRENT DATE		671,796.88	
	TOTAL FUND EQUITY			671,796.88
	TOTAL LIABILITIES AND EQUITY			671,796.88

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

RESID. CONSTR. TAX PARK FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	LICENSES AND PERMITS							
20-32-210	BUILDING PARK FEES	21,000.00	159,771.10	.00	159,771.10	120,000.00	(39,771.10)	133.1
	TOTAL LICENSES AND PERMITS	21,000.00	159,771.10	.00	159,771.10	120,000.00	(39,771.10)	133.1
	GRANT REVENUE							
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
	OTHER REVENUE							
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	21,000.00	159,771.10	.00	159,771.10	1,748,600.00	1,588,828.90	9.1

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

RESID. CONSTR. TAX PARK FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	PARKS/GROUNDS MAINT.							
20-76-751	PARK REPAIRS/IMPROVEMENTS	.00	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	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0
20-76-753	TRAIL - PIONEER	.00	.00	.00	.00	650,000.00	650,000.00	.0
	TOTAL PARKS/GROUNDS MAINT.	.00	6,422.61	4,900.00	11,322.61	1,675,000.00	1,663,677.39	.7
	TOTAL FUND EXPENDITURES	.00	6,422.61	4,900.00	11,322.61	1,675,000.00	1,663,677.39	.7
	NET REVENUE OVER EXPENDITURES	21,000.00	153,348.49	(4,900.00)	148,448.49	73,600.00	(74,848.49)	201.7

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2011

ENVIR. PLANNING SPEC.REV. FUND

	ASSETS			
21-11900	CASH - COMBINED FUND		72,871.05	
	TOTAL ASSETS			72,871.05
	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:			
	REVENUE OVER EXPENDITURES - YTD	(5,326.96)		
	BALANCE - CURRENT DATE		(5,326.96)	
	TOTAL FUND EQUITY			(5,326.96)
	TOTAL LIABILITIES AND EQUITY			72,871.05

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

ENVIR. PLANNING SPEC.REV. FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	GRANT REVENUE							
21-33-255	FISH & WILDLIFE GRANT	68,297.36	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
	TOTAL GRANT REVENUE	68,297.36	338,217.29	.00	338,217.29	680,500.00	342,282.71	49.7
	MISC. & OTHER REVENUE							
21-38-050	OTHER INCOME - DEVELOPERS	.00	.00	.00	.00	90,000.00	90,000.00	.0
	TOTAL MISC. & OTHER REVENUE	.00	.00	.00	.00	90,000.00	90,000.00	.0
	TOTAL FUND REVENUE	68,297.36	338,217.29	.00	338,217.29	770,500.00	432,282.71	43.9

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

ENVIR. PLANNING SPEC.REV. FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
21-85-110	SALARIES	12,719.38	110,671.11	.00	110,671.11	126,300.00	15,628.89	87.6
21-85-112	VAC/SICK BUYOUT	876.31	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	4,924.79	48,663.44	.00	48,663.44	52,000.00	3,336.56	93.6
21-85-140	G/F OVERHEAD ALLOCATION	11,639.69	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	18.23	26,392.71	.00	26,392.71	29,900.00	3,507.29	88.3
21-85-225	VEHICLE FUEL & MAINTENANCE	768.57	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	.00	5,197.09	7,188.45	12,385.54	21,600.00	9,214.46	57.3
	TOTAL EXPENDITURES	30,946.97	343,544.25	68,995.45	412,539.70	770,500.00	357,960.30	53.5
	TOTAL FUND EXPENDITURES	30,946.97	343,544.25	68,995.45	412,539.70	770,500.00	357,960.30	53.5
	NET REVENUE OVER EXPENDITURES	37,350.39	(5,326.96)	(68,995.45)	(74,322.41)	.00	74,322.41	.0

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2011

TRANSPORTATION IMPACT FEE FUND

	ASSETS			
22-11900	CASH-COMBINED FUND		2,076,170.01	
	TOTAL ASSETS			2,076,170.01
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
22-29800	BALANCE - BEGINNING OF YEAR	2,046,250.96		
	REVENUE OVER EXPENDITURES - YTD	29,919.05		
	BALANCE - CURRENT DATE		2,076,170.01	
	TOTAL FUND EQUITY			2,076,170.01
	TOTAL LIABILITIES AND EQUITY			2,076,170.01

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

TRANSPORTATION IMPACT FEE FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	LICENSES AND PERMITS							
22-32-210	TRANSPORT. IMPACT FEES	6,535.62	53,678.37	.00	53,678.37	48,000.00	(5,678.37)	111.8
	TOTAL LICENSES AND PERMITS	6,535.62	53,678.37	.00	53,678.37	48,000.00	(5,678.37)	111.8
	OTHER REVENUE							
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	6,535.62	53,678.37	.00	53,678.37	59,500.00	5,821.63	90.2

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

TRANSPORTATION IMPACT FEE FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	STREETS & DRAINAGE							
22-65-746	TRAFFIC SIGNAL COORD - FIBER	.00	23,759.32	.00	23,759.32	100,000.00	76,240.68	23.8
	TOTAL STREETS & DRAINAGE	.00	23,759.32	.00	23,759.32	100,000.00	76,240.68	23.8
	TOTAL FUND EXPENDITURES	.00	23,759.32	.00	23,759.32	100,000.00	76,240.68	23.8
	NET REVENUE OVER EXPENDITURES	6,535.62	29,919.05	.00	29,919.05	(40,500.00)	(70,419.05)	73.9

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2011

MORE COPS SRF

	ASSETS			
23-11900	CASH COMBINED FUND		74,560.46	
23-13107	OTHER RECEIVABLES		161,000.00	
	TOTAL ASSETS			235,560.46
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
23-29800	BALANCE BEGINNING YEAR	211,356.89		
	REVENUE OVER EXPENDITURES - YTD	24,203.57		
	BALANCE - CURRENT DATE		235,560.46	
	TOTAL FUND EQUITY			235,560.46
	TOTAL LIABILITIES AND EQUITY			235,560.46

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

MORE COPS SRF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	INTERGOVERNMENTAL REVENUES							
23-33-255	MORE COPS GRANT-1/4% SALES TAX	56,685.67	648,491.70	.00	648,491.70	630,000.00	(18,491.70)	102.9
23-33-265	OTHER GRANTS	11,554.52	11,554.52	.00	11,554.52	.00	(11,554.52)	.0
	TOTAL INTERGOVERNMENTAL REVENUES	68,240.19	660,046.22	.00	660,046.22	630,000.00	(30,046.22)	104.8
	OTHER REVENUE							
23-38-100	INTEREST INCOME	23.14	207.76	.00	207.76	1,000.00	792.24	20.8
	TOTAL OTHER REVENUE	23.14	207.76	.00	207.76	1,000.00	792.24	20.8
	TOTAL FUND REVENUE	68,263.33	660,253.98	.00	660,253.98	631,000.00	(29,253.98)	104.6

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

MORE COPS SRF

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
23-85-110	SALARIES	27,755.64	317,633.13	.00	317,633.13	392,220.00	74,586.87	81.0
23-85-112	VAC/SICK BUYOUT	.00	.00	.00	.00	4,500.00	4,500.00	.0
23-85-113	LONGEVITY PAY	.00	.00	.00	.00	2,500.00	2,500.00	.0
23-85-115	UNIFORM ALLOWANCE	.00	6,266.96	.00	6,266.96	11,500.00	5,233.04	54.5
23-85-116	EDUCATION ASSISTANCE PAY	440.00	4,620.00	.00	4,620.00	5,280.00	660.00	87.5
23-85-120	OVERTIME	4,566.33	34,743.55	.00	34,743.55	22,000.00	(12,743.55)	157.9
23-85-130	EMPLOYEE BENEFITS	20,557.09	231,619.46	.00	231,619.46	267,000.00	35,380.54	86.8
23-85-225	VEHICLE MAINT & FUEL	5,764.04	34,194.05	.00	34,194.05	27,500.00	(6,694.05)	124.3
23-85-330	TRAINING	.00	.00	.00	.00	4,000.00	4,000.00	.0
23-85-610	SERVICE AND SUPPLIES	537.89	1,937.89	.00	1,937.89	7,500.00	5,562.11	25.8
23-85-615	PHYSICALS / DRUG TESTS	575.00	2,835.00	.00	2,835.00	3,600.00	765.00	78.8
23-85-620	K-9 SUPPLIES & SERVICES	50.58	508.37	.00	508.37	5,250.00	4,741.63	9.7
23-85-740	CAPITAL OUTLAY	.00	1,692.00	4,308.00	6,000.00	.00	(6,000.00)	.0
	TOTAL EXPENDITURES	60,246.57	636,050.41	4,308.00	640,358.41	752,850.00	112,491.59	85.1
	TOTAL FUND EXPENDITURES	60,246.57	636,050.41	4,308.00	640,358.41	752,850.00	112,491.59	85.1
	NET REVENUE OVER EXPENDITURES	8,016.76	24,203.57	(4,308.00)	19,895.57	(121,850.00)	(141,745.57)	16.3

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2011

REDEVELOPMENT DISTRICT

	ASSETS			
25-11900	CASH - COMBINED FUND		1,532,119.24	
25-12100	CASH - NEVADA ST BANK(BOND $$)		2,428,596.56	
25-12190	CASH - WF DEBT SVC TRUST #2101		1,079,868.96	
25-12200	CASH - WF RESERVE TRUST #2102		1,391,675.17	
25-13110	NOTE RECEIVABLE		2,421,427.37	
25-13210	PROPERTY TAXES RECEIVABLE		1,844.66	
	TOTAL ASSETS			8,855,531.96
	LIABILITIES AND EQUITY			
	LIABILITIES			
25-21330	CONTRACTOR RETENTIONS PAYABLE		184,231.10	
25-21350	FUNDS HELD -CBD BEAUTIFICATION		5,266.41	
	TOTAL LIABILITIES			189,497.51
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-29800	BALANCE - BEGINNING OF YEAR	10,191,965.97		
	REVENUE OVER EXPENDITURES - YTD	(1,525,931.52)		
	BALANCE - CURRENT DATE		8,666,034.45	
	TOTAL FUND EQUITY			8,666,034.45
	TOTAL LIABILITIES AND EQUITY			8,855,531.96

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

REDEVELOPMENT DISTRICT

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TAXES							
25-31-100	PROPERTY TAXES	181,336.06	3,078,318.08	.00	3,078,318.08	3,050,000.00	(28,318.08)	100.9
	TOTAL TAXES	181,336.06	3,078,318.08	.00	3,078,318.08	3,050,000.00	(28,318.08)	100.9
	INTERGOVERNMENTAL REVENUE							
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
	OTHER REVENUE							
25-38-100	INTEREST REVENUE	1,561.10	25,447.66	.00	25,447.66	.00	(25,447.66)	.0
	TOTAL OTHER REVENUE	1,561.10	25,447.66	.00	25,447.66	.00	(25,447.66)	.0
	TOTAL FUND REVENUE	182,897.16	3,103,765.74	.00	3,103,765.74	3,085,000.00	(18,765.74)	100.6

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

REDEVELOPMENT DISTRICT

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	SPECIAL APPROPRIATIONS							
25-85-010	AGENCY FEES	.00	2,900.00	.00	2,900.00	.00	(2,900.00)	.0
25-85-110	SALARIES	13,960.19	85,315.99	.00	85,315.99	92,525.00	7,209.01	92.2
25-85-112	VAC/SICK BUYOUT	3,236.75	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	4,669.04	35,570.74	.00	35,570.74	37,000.00	1,429.26	96.1
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	7,710.57	52,429.68	3,850.00	56,279.68	650,000.00	593,720.32	8.7
25-85-748	POLICE/EMERG SVC STATION-DESIG	.00	247,061.81	.00	247,061.81	272,816.41	25,754.60	90.6
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	.00	497,696.76	294,196.06	791,892.82	2,958,097.00	2,166,204.18	26.8
	TOTAL SPECIAL APPROPRIATIONS	29,576.55	938,982.76	298,046.06	1,237,028.82	4,677,563.41	3,440,534.59	26.5
	TRANSFERS							
25-90-100	TRSFR - DEBT SVC FUND #85	36,667.00	403,337.00	.00	403,337.00	440,000.00	36,663.00	91.7
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	352,440.00	.00	352,440.00	384,500.00	32,060.00	91.7
25-90-109	TRANSFER TO GEN. FUND	128,250.00	1,410,750.00	.00	1,410,750.00	1,539,000.00	128,250.00	91.7
	TOTAL TRANSFERS	196,957.00	3,690,714.50	.00	3,690,714.50	3,887,700.00	196,985.50	94.9
	TOTAL FUND EXPENDITURES	226,533.55	4,629,697.26	298,046.06	4,927,743.32	8,565,263.41	3,637,520.09	57.5
	NET REVENUE OVER EXPENDITURES	(43,636.39)	(1,525,931.52)	(298,046.06)	(1,823,977.58)	(5,480,263.41)	(3,656,285.83)	(33.3)

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2011

CAPITAL PROJECT FUND

	ASSETS			
45-11900	CASH - COMBINED FUND		997,569.16	
	TOTAL ASSETS			997,569.16
	LIABILITIES AND EQUITY			
	LIABILITIES			
45-21330	RETENTIONS PAYABLE		324,740.78	
	TOTAL LIABILITIES			324,740.78
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-29800	BEGINNING OF YEAR	3,247,173.69		
	REVENUE OVER EXPENDITURES - YTD	(2,574,345.31)		
	BALANCE - CURRENT DATE		672,828.38	
	TOTAL FUND EQUITY			672,828.38
	TOTAL LIABILITIES AND EQUITY			997,569.16

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

CAPITAL PROJECT FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	OTHER REVENUE							
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
	INTERGOVERNMENTAL REVENUE							
45-33-254	NDOT HIGHWAY GRANT	.00	255,076.40	.00	255,076.40	7,000,000.00	6,744,923.60	3.6
45-33-255	CC - REGIONAL FLOOD CONTROL	54,517.50	6,234,441.20	.00	6,234,441.20	9,000,000.00	2,765,558.80	69.3
45-33-256	CC - REG'L TRANS COMMISSION	.00	.00	.00	.00	579,300.00	579,300.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	54,517.50	6,489,517.60	.00	6,489,517.60	16,579,300.00	10,089,782.40	39.1
	TOTAL FUND REVENUE	54,517.50	4,530,768.60	.00	4,530,768.60	16,579,300.00	12,048,531.40	27.3

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

CAPITAL PROJECT FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
45-40-210	CONTRACTED SERVICES	3,314.98	35,613.98	3,000.00	38,613.98	50,000.00	11,386.02	77.2
45-40-601	LOWER FLAT TOP PARKWAY	13,725.00	13,725.00	818,465.00	832,190.00	579,300.00	(252,890.00)	143.7
45-40-765	EXIT 118	8,688.59	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	57,957.00	6,758,077.76	1,149,633.32	7,907,711.08	9,000,000.00	1,092,288.92	87.9
	TOTAL EXPENDITURES	83,685.57	7,105,113.91	2,410,231.29	9,515,345.20	16,876,657.50	7,361,312.30	56.4
	TOTAL FUND EXPENDITURES	83,685.57	7,105,113.91	2,410,231.29	9,515,345.20	16,876,657.50	7,361,312.30	56.4
	NET REVENUE OVER EXPENDITURES	(29,168.07)	(2,574,345.31)	(2,410,231.29)	(4,984,576.60)	(297,357.50)	4,687,219.10	(676.3)

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2011

SEWER FUND

	ASSETS			
52-11800	CASH - RESTRICTED BOND FUND		143,682.72	
52-11900	CASH - COMBINED FUND		1,652,771.78	
52-13110	ACCOUNTS RECEIVABLE		22,045.45	
52-14000	PREPAID EXPENSE		8,418.26	
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		(10,112,283.16)	
52-18000	PPD EXPENSE - NON CURRENT		151,790.11	
	TOTAL ASSETS			50,862,099.40
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-21300	GARBAGE FEES & RENTALS DUE G/F		(15.99)	
52-21315	ACCRUED INTEREST		193,035.73	
52-21325	ACCRUED VACATION		65,600.47	
52-21330	RETENTIONS PAYABLE		154,583.59	
52-21500	CURRENT PORTION - L/T DEBT		692,020.20	
52-25101	BONDS PAYABLE - NEVADA, 3.675%		1,650,458.53	
52-25102	BONDS PAYABLE - B OF A, 3.2%		364,400.00	
52-25103	BONDS PAYABLE - NEVADA, 2.863%		18,398,642.85	
	TOTAL LIABILITIES			21,518,725.38
	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	(8,321,064.87)		
	BALANCE - CURRENT DATE		29,343,374.02	
	TOTAL FUND EQUITY			29,343,374.02
	TOTAL LIABILITIES AND EQUITY			50,862,099.40

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

SEWER FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TAXES							
52-31-102	SALES TAX (HALF .25%)	76,550.20	337,296.14	.00	337,296.14	405,000.00	67,703.86	83.3
	TOTAL TAXES	76,550.20	337,296.14	.00	337,296.14	405,000.00	67,703.86	83.3
	OPERATING REVENUE							
52-37-100	SEWER SERVICES	101.31	2,108,776.77	.00	2,108,776.77	1,993,500.00	(115,276.77)	105.8
52-37-200	CONNECTION FEES	40,945.00	321,821.45	.00	321,821.45	250,000.00	(71,821.45)	128.7
	TOTAL OPERATING REVENUE	41,046.31	2,430,598.22	.00	2,430,598.22	2,243,500.00	(187,098.22)	108.3
	OTHER REVENUE							
52-38-100	INTEREST EARNINGS	.00	42.76	.00	42.76	30,000.00	29,957.24	.1
52-38-900	MISCELLANEOUS	19,556.50	150,731.09	.00	150,731.09	230,000.00	79,268.91	65.5
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	19,556.50	160,873.85	.00	160,873.85	11,561,000.00	11,400,126.15	1.4
	TOTAL FUND REVENUE	137,153.01	2,928,768.21	.00	2,928,768.21	14,209,500.00	11,280,731.79	20.6

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

SEWER FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
52-40-110	SALARIES AND WAGES	38,196.83	420,286.96	.00	420,286.96	565,475.00	145,188.04	74.3
52-40-112	VAC/SICK BUYOUT	2,300.51	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	261.70	9,484.52	.00	9,484.52	15,000.00	5,515.48	63.2
52-40-130	EMPLOYEE BENEFITS	18,218.76	211,828.52	.00	211,828.52	276,000.00	64,171.48	76.8
52-40-220	OFFICE SUPPLIES AND CHARGES	199.68	18,111.08	.00	18,111.08	19,150.00	1,038.92	94.6
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	2,506.44	48,907.74	.00	48,907.74	107,000.00	58,092.26	45.7
52-40-450	VEHICLE MAINTENANCE	1,155.99	35,694.36	.00	35,694.36	35,000.00	(694.36)	102.0
52-40-460	PLANT MAINT./EMERG. REPAIRS	4,824.72	40,789.45	5,596.04	46,385.49	55,400.00	9,014.51	83.7
52-40-510	SEWER ELECTRICITY	27,703.20	257,390.59	.00	257,390.59	344,000.00	86,609.41	74.8
52-40-550	SEWER SERVICES AND SUPPLIES	2,105.41	54,450.17	.00	54,450.17	55,250.00	799.83	98.6
52-40-560	CHEMICAL SUPPLIES	7,043.33	80,801.62	.00	80,801.62	161,000.00	80,198.38	50.2
52-40-605	INSURANCE	8,458.34	93,041.74	.00	93,041.74	101,500.00	8,458.26	91.7
52-40-610	INTEREST ON BOND	40,000.00	385,000.00	.00	385,000.00	582,000.00	197,000.00	66.2
52-40-630	DEPRECIATION EXPENSE	100,000.00	1,100,000.00	.00	1,100,000.00	1,200,000.00	100,000.00	91.7
52-40-740	SEWER CAPITAL OUTLAY	31,661.83	360,780.22	75,130.77	435,910.99	880,000.00	444,089.01	49.5
52-40-745	NEW PLANT- DESIGN/CONSTRUCTION	37,666.74	8,071,971.39	35,193.44	8,107,164.83	13,500,000.00	5,392,835.17	60.1
52-40-750	LATERAL CONS.FEE REIM.	.00	.00	.00	.00	15,000.00	15,000.00	.0
	TOTAL EXPENDITURES	322,303.48	11,203,996.08	115,920.25	11,319,916.33	17,936,150.00	6,616,233.67	63.1
	TRANSFERS							
52-90-097	TRSFR TO CITY SERVICES	4,167.00	45,837.00	.00	45,837.00	50,000.00	4,163.00	91.7
	TOTAL TRANSFERS	4,167.00	45,837.00	.00	45,837.00	50,000.00	4,163.00	91.7
	TOTAL FUND EXPENDITURES	326,470.48	11,249,833.08	115,920.25	11,365,753.33	17,986,150.00	6,620,396.67	63.2
	NET REVENUE OVER EXPENDITURES	(189,317.47)	(8,321,064.87)	(115,920.25)	(8,436,985.12)	(3,776,650.00)	4,660,335.12	(223.4)

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2011

CANYON CREST SID DSF

	ASSETS			
81-11900	CASH - COMBINED FUND		47,787.41	
81-12100	LGIP (MESQSID) - ADMIN FUNDS		381,030.94	
81-12150	LGIP (MESSAR) ASSESMT RECEIPTS		273,072.57	
81-12500	CASH - WF TRUST#18326100		.05	
81-13120	ASSESSMTS REC'BLE-CANYON CREST		4,054,497.05	
81-13500	CASH - WF DSRF TRUST#18326101		425,984.63	
81-13550	WELLS FARGO-ACCT #804-5040295		151,097.88	
	TOTAL ASSETS			5,333,470.53
	LIABILITIES AND EQUITY			
	LIABILITIES			
81-24100	CANYON CREST -CUST OVERPAYMENT		11,720.60	
81-24105	CANYON CREST - PREPAID PRIN		157,695.69	
81-25120	DEFERRED REVENUE-CANYON CREST		4,054,497.05	
	TOTAL LIABILITIES			4,223,913.34
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
81-29800	BEGINNING OF YEAR	1,176,917.53		
	REVENUE OVER EXPENDITURES - YTD	(67,360.34)		
	BALANCE - CURRENT DATE		1,109,557.19	
	TOTAL FUND EQUITY			1,109,557.19
	TOTAL LIABILITIES AND EQUITY			5,333,470.53

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

CANYON CREST SID DSF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	SID ASSESSMENT REVENUE							
81-31-115	PRINCIPLE ASSESS-CANYON CREST	49,444.75	250,173.12	.00	250,173.12	182,500.00	(67,673.12)	137.1
81-31-215	INTEREST ASSESS - CANYON CREST	70,559.93	242,276.67	.00	242,276.67	286,200.00	43,923.33	84.7
81-31-220	INTEREST INC - ASSESSMNT FNDS	.00	5,170.96	.00	5,170.96	.00	(5,170.96)	.0
	TOTAL SID ASSESSMENT REVENUE	120,004.68	497,620.75	.00	497,620.75	468,700.00	(28,920.75)	106.2
	OTHER SID INCOME							
81-38-100	INTEREST INCOME	90.02	1,110.75	.00	1,110.75	1,400.00	289.25	79.3
81-38-120	CANYON CREST - LATE FEES	1,066.48	3,989.62	.00	3,989.62	4,500.00	510.38	88.7
81-38-125	CANYON CREST - OTHER INCOME	1,129.31	6,800.56	.00	6,800.56	2,000.00	(4,800.56)	340.0
	TOTAL OTHER SID INCOME	2,285.81	11,900.93	.00	11,900.93	7,900.00	(4,000.93)	150.6
	TOTAL FUND REVENUE	122,290.49	509,521.68	.00	509,521.68	476,600.00	(32,921.68)	106.9

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

CANYON CREST SID DSF

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	SID DEBT SVC EXPENDITURES							
81-40-801	BOND PMT- PRIN: CANYON CREST	3,140.02	293,140.02	.00	293,140.02	195,000.00	(98,140.02)	150.3
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	3,140.02	529,120.02	.00	529,120.02	430,600.00	(98,520.02)	122.9
	TRANSFERS							
81-90-083	TRSFR TO SID ADMIN SRF #83	4,342.00	47,762.00	.00	47,762.00	52,100.00	4,338.00	91.7
	TOTAL TRANSFERS	4,342.00	47,762.00	.00	47,762.00	52,100.00	4,338.00	91.7
	TOTAL FUND EXPENDITURES	7,482.02	576,882.02	.00	576,882.02	482,700.00	(94,182.02)	119.5
	NET REVENUE OVER EXPENDITURES	114,808.47	(67,360.34)	.00	(67,360.34)	(6,100.00)	61,260.34	(104.3)

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2011

ANTHEM AT MESQUITE SID DSF

	ASSETS			
82-11900	TOTAL ALLOCATION TO OTHER FUND		(244,348.04)	
82-12100	LGIP (MESQAN) - CONST FUNDS		922,154.04	
82-12150	LGIP (MESSAR) ASSESMT RECEIPTS		377,646.07	
82-12200	CASH - WF BOND FUND #9300		.18	
82-12300	CASH- WF DS RESERVE FUND #9301		1,075,540.00	
82-13100	SID ASSESSMENTS RECEIVABLE		13,661,803.35	
82-13550	WELLS FARGO-ACCT #804-5040295		679,688.08	
	TOTAL ASSETS			16,472,483.68
	LIABILITIES AND EQUITY			
	LIABILITIES			
82-21310	ACCOUNTS PAYABLE		1,916.28	
82-24100	ANTHEM - CUSTOMER OVERPAYMENT		12,955.71	
82-24105	ANTHEM - PREPAID PRINCIPLE		657,512.02	
82-25100	DEFERRED REVENUE - ANTHEM SID		13,661,803.35	
	TOTAL LIABILITIES			14,334,187.36
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
82-29800	BALANCE - BEGINNING OF YEAR	2,688,927.79		
	REVENUE OVER EXPENDITURES - YTD	(550,631.47)		
	BALANCE - CURRENT DATE		2,138,296.32	
	TOTAL FUND EQUITY			2,138,296.32
	TOTAL LIABILITIES AND EQUITY			16,472,483.68

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

ANTHEM AT MESQUITE SID DSF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	SID ASSESSMENT REVENUE							
82-31-115	PRINCIPLE ASSESS - ANTHEM	94,507.27	181,417.69	.00	181,417.69	185,300.00	3,882.31	97.9
82-31-215	INTEREST ASSESS - ANTHEM	454,035.78	985,486.48	.00	985,486.48	1,027,800.00	42,313.52	95.9
	TOTAL SID ASSESSMENT REVENUE	548,543.05	1,166,904.17	.00	1,166,904.17	1,213,100.00	46,195.83	96.2
	OTHER SID INCOME							
82-38-100	INTEREST INCOME	176.59	2,379.00	.00	2,379.00	1,500.00	(879.00)	158.6
82-38-120	ANTHEM - LATE FEES	5.49	13,390.66	.00	13,390.66	3,000.00	(10,390.66)	446.4
82-38-125	ANTHEM - OTHER INCOME	4,962.75	14,442.57	.00	14,442.57	25,000.00	10,557.43	57.8
	TOTAL OTHER SID INCOME	5,144.83	30,212.23	.00	30,212.23	29,500.00	(712.23)	102.4
	TOTAL FUND REVENUE	553,687.88	1,197,116.40	.00	1,197,116.40	1,242,600.00	45,483.60	96.3

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

ANTHEM AT MESQUITE SID DSF

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	SID DEBT SVC EXPENDITURES							
82-40-801	BOND PMT- PRIN: ANTHEM SID	10,929.62	725,929.62	.00	725,929.62	225,000.00	(500,929.62)	322.6
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
	TOTAL SID DEBT SVC EXPENDITURES	10,929.62	1,613,910.87	.00	1,613,910.87	1,131,500.00	(482,410.87)	142.6
	TRANSFERS							
82-90-083	TRSFR TO SID ADMIN SRF #83	12,167.00	133,837.00	.00	133,837.00	146,000.00	12,163.00	91.7
	TOTAL TRANSFERS	12,167.00	133,837.00	.00	133,837.00	146,000.00	12,163.00	91.7
	TOTAL FUND EXPENDITURES	23,096.62	1,747,747.87	.00	1,747,747.87	1,277,500.00	(470,247.87)	136.8
	NET REVENUE OVER EXPENDITURES	530,591.26	(550,631.47)	.00	(550,631.47)	(34,900.00)	515,731.47	(577.7)

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2011

SID ADMINISTRATION FUND

	ASSETS			
83-11900	TOTAL ALLOCATION TO OTHER FUND		173,999.77	
	TOTAL ASSETS			173,999.77
	LIABILITIES AND EQUITY			
	LIABILITIES			
83-21310	ACCOUNTS PAYABLE		1,115.81	
	TOTAL LIABILITIES			1,115.81
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
83-29800	BEGINNING OF YEAR	80,782.74		
	REVENUE OVER EXPENDITURES - YTD	92,101.22		
	BALANCE - CURRENT DATE		172,883.96	
	TOTAL FUND EQUITY			172,883.96
	TOTAL LIABILITIES AND EQUITY			173,999.77

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

SID ADMINISTRATION FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TRSFR FROM CANYON CREST SID							
83-30-115	TRSFR FROM CANYON CREST SID	4,342.00	47,762.00	.00	47,762.00	52,100.00	4,338.00	91.7
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	47,762.00	.00	47,762.00	52,500.00	4,738.00	91.0
	TRSFR FROM ANTHEM SID							
83-32-115	TRSFR FROM ANTHEM SID	12,167.00	133,837.00	.00	133,837.00	146,000.00	12,163.00	91.7
	TOTAL TRSFR FROM ANTHEM SID	12,167.00	133,837.00	.00	133,837.00	146,000.00	12,163.00	91.7
	TOTAL FUND REVENUE	16,509.00	181,599.00	.00	181,599.00	198,500.00	16,901.00	91.5

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

SID ADMINISTRATION FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	CANYON CREST ADMIN EXPENSES							
83-81-010	CANYON CREST - PROF SVCS	1,202.89	20,732.96	.00	20,732.96	30,000.00	9,267.04	69.1
83-81-110	CANYON CREST - SALARIES	833.00	9,163.00	.00	9,163.00	10,000.00	837.00	91.6
83-81-130	CANYON CREST - EMPLOYEE BENS	233.00	2,563.00	.00	2,563.00	2,800.00	237.00	91.5
83-81-610	SERVICE AND SUPPLIES	254.40	1,541.15	.00	1,541.15	9,700.00	8,158.85	15.9
	TOTAL CANYON CREST ADMIN EXPENSES	2,523.29	34,000.11	.00	34,000.11	52,500.00	18,499.89	64.8
	ANTHEM SID ADMIN EXPENSES							
83-82-010	ANTHEM - PROFESSION SVCS	1,567.27	33,585.98	.00	33,585.98	115,000.00	81,414.02	29.2
83-82-110	ANTHEM - SALARIES	1,250.00	13,750.00	.00	13,750.00	15,000.00	1,250.00	91.7
83-82-130	ANTHEM - EMPLOYEE BENS	542.00	5,962.00	.00	5,962.00	6,500.00	538.00	91.7
83-82-610	ANTHEM - SERVICE & SUPPLIES	254.41	2,199.69	.00	2,199.69	9,500.00	7,300.31	23.2
	TOTAL ANTHEM SID ADMIN EXPENSES	3,613.68	55,497.67	.00	55,497.67	146,000.00	90,502.33	38.0
	TOTAL FUND EXPENDITURES	6,136.97	89,497.78	.00	89,497.78	198,500.00	109,002.22	45.1
	NET REVENUE OVER EXPENDITURES	10,372.03	92,101.22	.00	92,101.22	.00	(92,101.22)	.0

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2011

G.O. BOND SERIES 2002

	ASSETS			
85-11900	CASH-COMBINED FUND		2,728,340.23	
	TOTAL ASSETS			2,728,340.23
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
85-29800	BALANCE - BEGINNING OF YEAR	1,716,830.66		
	REVENUE OVER EXPENDITURES - YTD	1,011,509.57		
	BALANCE - CURRENT DATE		2,728,340.23	
	TOTAL FUND EQUITY			2,728,340.23
	TOTAL LIABILITIES AND EQUITY			2,728,340.23

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

G.O. BOND SERIES 2002

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	CONTRIBUTIONS AND TRANSFERS							
85-39-960	TRANSFER FROM RE-DEV	36,667.00	403,337.00	.00	403,337.00	440,000.00	36,663.00	91.7
85-39-961	TRANSFER FROM G/F	31,508.00	346,588.00	.00	346,588.00	378,100.00	31,512.00	91.7
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	68,175.00	2,274,112.50	.00	2,274,112.50	2,342,300.00	68,187.50	97.1
	TOTAL FUND REVENUE	68,175.00	2,274,112.50	.00	2,274,112.50	2,342,300.00	68,187.50	97.1

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

G.O. BOND SERIES 2002

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	MAINTENANCE/REPAIRS							
85-40-810	SERIES 2002 DEBT SVC-PRINCIPAL	250,000.00	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	.00	.00	.00	.00	635,000.00	635,000.00	.0
85-40-820	SERIES 2002 DEBT SVC- INTEREST	94,981.25	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	.00	444,593.75	.00	444,593.75	889,200.00	444,606.25	50.0
	TOTAL MAINTENANCE/REPAIRS	344,981.25	1,262,602.93	.00	1,262,602.93	2,342,300.00	1,079,697.07	53.9
	TOTAL FUND EXPENDITURES	344,981.25	1,262,602.93	.00	1,262,602.93	2,342,300.00	1,079,697.07	53.9
	NET REVENUE OVER EXPENDITURES	(276,806.25)	1,011,509.57	.00	1,011,509.57	.00	(1,011,509.57)	.0

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 2011

WASTE DISPOSAL D/S FUND

	ASSETS			
87-11900	CASH - COMBINED FUND		87,377.77	
	TOTAL ASSETS			87,377.77
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
87-29800	BALANCE - BEGINNING OF YEAR	74,887.16		
	REVENUE OVER EXPENDITURES - YTD	12,490.61		
	BALANCE - CURRENT DATE		87,377.77	
	TOTAL FUND EQUITY			87,377.77
	TOTAL LIABILITIES AND EQUITY			87,377.77

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

WASTE DISPOSAL D/S FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	CONTRIBUTIONS AND TRANSFERS							
87-39-960	TRANSFER FROM G/F	6,242.00	68,662.00	.00	68,662.00	74,902.00	6,240.00	91.7
	TOTAL CONTRIBUTIONS AND TRANSFERS	6,242.00	68,662.00	.00	68,662.00	74,902.00	6,240.00	91.7
	TOTAL FUND REVENUE	6,242.00	68,662.00	.00	68,662.00	74,902.00	6,240.00	91.7

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

WASTE DISPOSAL D/S FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
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	.00	56,171.39	.00	56,171.39	74,895.00	18,723.61	75.0
	TOTAL FUND EXPENDITURES	.00	56,171.39	.00	56,171.39	74,895.00	18,723.61	75.0
	NET REVENUE OVER EXPENDITURES	6,242.00	12,490.61	.00	12,490.61	7.00	(12,483.61)	437.3

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 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	59,436.95	
	TOTAL ASSETS		59,704.48
	LIABILITIES AND EQUITY		
	LIABILITIES		
90-26100	CONTRACTOR DEPOSIT	14,611.94	
90-26103	VETERANS MEMORIAL DEPOSITS	216.51	
90-26110	ASSET FORFEITURE TASK FORCE	34,304.43	
90-26113	INMATE COMMISSARY FUND	4,874.81	
90-26115	VETERANS DAY PARADE	66.50	
90-26120	MAYOR'S COMMUNITY HOLIDAY FUND	167.53	
90-26121	POLICE DEPT DONATIONS	3,116.03	
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)	
	TOTAL LIABILITIES		59,704.48
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		59,704.48

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 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	
	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
MAY 31, 2011

CITY SERVICES RESERVE FUND

	ASSETS			
97-11900	CASH ALLOCATION		194,278.50	
	TOTAL ASSETS			194,278.50
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
97-29800	BALANCE - BEGINNING OF YEAR	148,441.50		
	REVENUE OVER EXPENDITURES - YTD	45,837.00		
	BALANCE - CURRENT DATE		194,278.50	
	TOTAL FUND EQUITY			194,278.50
	TOTAL LIABILITIES AND EQUITY			194,278.50

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

CITY SERVICES RESERVE FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TRANSFERS							
97-39-052	TRSFR FROM SEWER FUND #52	4,167.00	45,837.00	.00	45,837.00	50,000.00	4,163.00	91.7
	TOTAL TRANSFERS	4,167.00	45,837.00	.00	45,837.00	50,000.00	4,163.00	91.7
	TOTAL FUND REVENUE	4,167.00	45,837.00	.00	45,837.00	50,000.00	4,163.00	91.7
	NET REVENUE OVER EXPENDITURES	4,167.00	45,837.00	.00	45,837.00	50,000.00	4,163.00	91.7

CITY OF MESQUITE
BALANCE SHEET
MAY 31, 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
MAY 31, 2011

VEHICLE/EQUIP REPLACEMNT FUND

	ASSETS			
99-11900	CASH - COMBINED FUND		3,974,859.63	
	TOTAL ASSETS			3,974,859.63
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
99-29800	BALANCE - BEGINNING OF YEAR	3,981,627.63		
	REVENUE OVER EXPENDITURES - YTD	(6,768.00)		
	BALANCE - CURRENT DATE		3,974,859.63	
	TOTAL FUND EQUITY			3,974,859.63
	TOTAL LIABILITIES AND EQUITY			3,974,859.63

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2011

VEHICLE/EQUIP REPLACEMNT FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	CAPITAL EXPENDITURES							
99-40-054	POLICE	.00	6,768.00	2,232.00	9,000.00	9,000.00	.00	100.0
	TOTAL CAPITAL EXPENDITURES	.00	6,768.00	2,232.00	9,000.00	9,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	6,768.00	2,232.00	9,000.00	9,000.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	.00	(6,768.00)	(2,232.00)	(9,000.00)	(9,000.00)	.00	(100.0)