CITY OF MESQUITE
COMBINED CASH INVESTMENT
JANUARY 31, 2011

COMBINED CASH ACCOUNTS

01-11120	CASH - WELLS FARGO CHECKING	324,766.11
01-11310	CASH - PETTY CASH	3,240.00
01-11400	RETURNED CHECKS - CLEARING	150.00
01-11500	CERT OF DEPOSIT - NV ST BANK	2,554,334.30
01-11550	CASH - MELLON INVEST. ACCT	17,439,219.18
01-11610	CASH - LGIP INVESTMENT POOL	1,001,812.05
01-11750	CASH CLEARING - UTILITY	3,188.03
	TOTAL COMBINED CASH	21,326,709.67
01-11900	TOTAL ALLOCATION TO OTHER FUND	(21,326,709.67)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	6,838,187.10
11	ALLOCATION TO STREET MAINT. SPEC. REV. FUND	2,537,714.64
12	ALLOCATION TO AIRPORT SPECIAL REVENUE FUND	1,621,894.57
13	ALLOCATION TO CAP. PROJ. MAINT/REPAIRS FUND	397,276.52
14	ALLOCATION TO POLICE FORFEITURE FUND	24,464.00
15	ALLOCATION TO COURT ADMINISTRATIVE ASSESS.	4,113.03
16	ALLOCATION TO SR. NUTRITION PROGRAM	6,400.76
17	ALLOCATION TO RECREATION PROGRAMS	192,013.00
18	ALLOCATION TO MEDICAL SERVICES	91,800.51
19	ALLOCATION TO FORENSIC SERVICES	(291.00)
20	ALLOCATION TO RESID. CONSTR. TAX PARK FUND	615,263.34
21	ALLOCATION TO ENVIR. PLANNING SPEC.REV. FUND	(7,540.89)
22	ALLOCATION TO TRANSPORTATION IMPACT FEE FUND	2,062,066.87
23	ALLOCATION TO MORE COPS SRF	46,359.40
25	ALLOCATION TO REDEVELOPMENT DISTRICT	1,362,458.46
45	ALLOCATION TO CAPITAL PROJECT FUND	449,551.17
52	ALLOCATION TO SEWER FUND	(2,743,086.01)
81	ALLOCATION TO CANYON CREST SID DSF	65,155.41
82	ALLOCATION TO ANTHEM AT MESQUITE SID DSF	(211,040.93)
83	ALLOCATION TO SID ADMINISTRATION FUND	138,781.23
85	ALLOCATION TO G.O. BOND SERIES 2002	2,989,656.62
87	ALLOCATION TO WASTE DISPOSAL D/S FUND	81,133.46
90	ALLOCATION TO TRUST & AGENCY FUND	59,370.32
97	ALLOCATION TO CITY SERVICES RESERVE FUND	177,610.50
98	ALLOCATION TO TECHNOLOGY RES/REPLACMNT FUND	549,999.96
99	ALLOCATION TO VEHICLE/EQUIP REPLACEMNT FUND	3,977,397.63
	TOTAL ALLOCATIONS TO OTHER FUNDS	21,326,709.67
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(21,326,709.67)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2011

GENERAL FUND

	ASSETS			
10-11900	CASH - COMBINED FUND		6,838,187.10	
10-13100	DUE FROM STATE		1,000,000.00	
10-13106	ROOM TAXES A/R		2,824.54	
10-13107	OTHER RECEIVABLES		49,888.44	
10-13310	INTEREST RECEIVABLE		73,124.74	
10-14000	PREPAID EXPENSE		354,322.37	
10-15800	SUSPENSE		(3,205.00)	
	TOTAL ASSETS			8,315,142.19
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-21310	ACCOUNTS PAYABLE		1,545,280.34	
10-21450	MISCELLANEOUS DEPOSITS		38,231.94	
10-22210	FICA PAYABLE		11,501.24	
10-22220	WITHHELD INCOME TAXES		38,530.04	
10-22250	WORKERS COMP PAYABLE		98,086.97	
10-22300	ACCRUED STATE RETIREMENT		305,975.87	
10-22500	HEALTH INSURANCE PAYABLE		(1,106.85)	
10-22510	LIFE/DISABILITY INS PAYABLE		21,679.98	
10-22520	FLEX SPEND INSURANCE W/H		5,255.50	
10-22610	DEFERRED COMP - AETNA/ING		3,740.00	
10-23100	GAMING TAX FOR CONV. AUTH.		139.46	
10-23110	RM TXS COLL. FOR CONV AUTH 5/8		45,382.69	
10-23120	RM TAXES COLL. FOR STATE 3/8		4,254.63	
10-23130	TRANSIENT LODGING TRANSPORT.		2,824.54	
10-23140	ROOM TAXES FOR SCHOOLS		18,436.71	
10-23145	3% ROOM TAX (SCHOOLS 7/1/09)		34,037.03	
10-23200	COURT FUNDS HELD		28,924.00	
10-23215	VR HCP IMPACT FEE COLLECTIONS		305,373.92	
10-23220	TORTOISE FEES ST.COLLECTIONS		975.00	
10-23240	COUNTY-TRANSPORT. DEVEL. FEES		2,100.00	
	TOTAL LIABILITIES			2,509,623.01
	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	(111,414.39)		
	BALANCE - CURRENT DATE		5,805,519.18	
	TOTAL FUND EQUITY			5,805,519.18
	TOTAL LIABILITIES AND EQUITY			8,315,142.19

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

GENERAL FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	TAXES							
10-31-100	PROPERTY TAXES	281,279.92	2,197,553.72	.00	2,197,553.72	3,300,000.00	1,102,446.28	66.6
10-31-110	ROAD RTC ROOM TAX	11,345.68	79,674.12	.00	79,674.12	175,000.00	95,325.88	45.5
10-31-200	ROOM TAXES	22,691.35	159,348.21	.00	159,348.21	350,000.00	190,651.79	45.5
	TOTAL TAXES	315,316.95	2,436,576.05	.00	2,436,576.05	3,825,000.00	1,388,423.95	63.7
	LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES	41,263.92	316,700.80	.00	316,700.80	500,000.00	183,299.20	63.3
10-32-110	LIQUOR LICENSES	44,500.00	124,650.00	.00	124,650.00	160,000.00	35,350.00	77.9
10-32-120	GAMING LICENSES	3,250.00	351,951.00	.00	351,951.00	370,000.00	18,049.00	95.1
10-32-200	BUILDING PERMITS	14,457.31	214,782.57	.00	214,782.57	450,000.00	235,217.43	47.7
10-32-300	ANIMAL CONTROL FEES	981.00	6,392.00	.00	6,392.00	10,000.00	3,608.00	63.9
10-32-500	ZONE VARIANCE FEES	870.00	11,685.95	.00	11,685.95	40,000.00	28,314.05	29.2
10-32-605	FRANCHISE FEES - TELEPHONE SVC	26,615.18	53,388.95	.00	53,388.95	95,000.00	41,611.05	56.2
10-32-615	FRANCHISE FEES - CABLE SVCS	.00	4,589.47	.00	4,589.47	40,000.00	35,410.53	11.5
	TOTAL LICENSES AND PERMITS	131,937.41	1,084,140.74	.00	1,084,140.74	1,665,000.00	580,859.26	65.1
	INTERGOVERNMENTAL REVENUE							
10-33-140	LVCVA - ROOM & GAMING TAXES	.00	162,488.71	.00	162,488.71	610,000.00	447,511.29	26.6
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	37,260.00	.00	37,260.00	74,500.00	37,240.00	50.0
10-33-235	CCSD POLICE GRANT (REIMBRSBLE)	8,030.00	29,982.50	.00	29,982.50	73,000.00	43,017.50	41.1
10-33-240	POLICE GRANTS - OTHER	(35,566.78)	77,308.16	.00	77,308.16	200,000.00	122,691.84	38.7
10-33-242	FEDERAL-POLICE GRANTS	8,634.84	36,387.29	.00	36,387.29	50,000.00	13,612.71	72.8
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	.00	156,285.00	.00	156,285.00	400,000.00	243,715.00	39.1
10-33-260	MISC. STATE GRANTS	5,000.00	5,000.00	.00	5,000.00	.00	(5,000.00)	.0
10-33-460	STATE CONSOLIDATED TAX	507,547.09	3,629,404.90	.00	3,629,404.90	6,100,000.00	2,470,595.10	59.5
10-33-500	MOTOR VEHICLE FUEL TAX - STATE	(20,666.70)	.00	.00	.00	.00	.00	.0
10-33-520	SILVER RIDER FUEL / R&M REIMB.	11,099.40	67,989.21	.00	67,989.21	125,000.00	57,010.79	54.4
10-33-550	SPECIAL AD VALOREM TRANS. TAX	4,717.40	4,717.40	.00	4,717.40	.00	(4,717.40)	.0
10-33-600	REGIONAL FLOOD CONTROL, CL.CO.	.00	13,818.95	.00	13,818.95	170,000.00	156,181.05	8.1
	TOTAL INTERGOVERNMENTAL REVENUE	488,795.25	4,239,350.38	.00	4,239,350.38	7,854,000.00	3,614,649.62	54.0

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

GENERAL FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	CHARGES FOR SERVICES							
10-34-100	CEMETERY CHARGE AND SALES	4,750.00	11,115.00	.00	11,115.00	25,000.00	13,885.00	44.5
10-34-300	OTHER	1,050.00	8,373.56	.00	8,373.56	20,000.00	11,626.44	41.9
10-34-400	RECREATION CHARGES	20,336.50	114,077.43	.00	114,077.43	205,000.00	90,922.57	55.7
10-34-500	AMBULANCE FEES	71,754.30	340,062.98	.00	340,062.98	650,000.00	309,937.02	52.3
10-34-510	FIRE DEPT. FEES	5,375.00	8,291.16	.00	8,291.16	15,000.00	6,708.84	55.3
10-34-550	BLDG DEPT CONSTRUCTION MGT	20,739.00	84,142.23	.00	84,142.23	300,000.00	215,857.77	28.1
10-34-610	RESID. GARBAGE SERVICE CHGS.	553.34	660,840.89	.00	660,840.89	745,000.00	84,159.11	88.7
10-34-611	SANITATION SVC FUEL SURCHARGE	7.85	9,036.53	.00	9,036.53	10,500.00	1,463.47	86.1
10-34-612	GARBAGE CAN RENTAL FEES	26.00	69,475.05	.00	69,475.05	92,000.00	22,524.95	75.5
10-34-620	GARBAGE FEE DUMP	31,552.68	153,803.89	.00	153,803.89	355,000.00	201,196.11	43.3
10-34-640	PW INSPECTIONS & FEES	75.00	657.91	.00	657.91	15,000.00	14,342.09	4.4
10-34-660	SPECIAL EVENT FEES	.00	345.00	.00	345.00	.00	(345.00)	.0
10-34-700	MUSEUM MISC. FEES	778.04	2,307.18	.00	2,307.18	2,400.00	92.82	96.1
	TOTAL CHARGES FOR SERVICES	156,997.71	1,462,528.81	.00	1,462,528.81	2,434,900.00	972,371.19	60.1
	FINES AND FORFEITURES							
10-35-200	FINES AND FORFEITURES	28,005.00	194,451.00	.00	194,451.00	414,000.00	219,549.00	47.0
	TOTAL FINES AND FORFEITURES	28,005.00	194,451.00	.00	194,451.00	414,000.00	219,549.00	47.0
	OTHER REVENUE							
10-38-100	INTEREST EARNINGS	24,604.14	70,364.58	.00	70,364.58	325,000.00	254,635.42	21.7
10-38-200	SIGN RENTAL	1,431.30	6,227.95	.00	6,227.95	9,000.00	2,772.05	69.2
10-38-630	CITY SPECIAL EVENT FEES	.00	3,585.76	.00	3,585.76	1,000.00	(2,585.76)	358.6
10-38-700	CITY FACILITIES RENTAL FEES	.00	.00	.00	.00	6,000.00	6,000.00	.0
10-38-710	COURT FACILITY RENTAL	2,533.54	20,120.72	.00	20,120.72	32,000.00	11,879.28	62.9
10-38-720	LEASEHOLD REVENUE	4,276.80	51,520.06	.00	51,520.06	138,300.00	86,779.94	37.3
10-38-900	MISCELLANEOUS REVENUE	124.90	3,051.56	.00	3,051.56	25,000.00	21,948.44	12.2
	TOTAL OTHER REVENUE	32,970.68	154,870.63	.00	154,870.63	536,300.00	381,429.37	28.9
	CONTRIBUTIONS AND TRANSFERS							
10-39-919	TRSFR FROM #19 FORENSIC SVCS	333.00	2,331.00	.00	2,331.00	4,000.00	1,669.00	58.3
10-39-925	TRSFR FROM #25 REDEVELOPMENT	160,290.00	1,122,030.00	.00	1,122,030.00	1,923,500.00	801,470.00	58.3
	TOTAL CONTRIBUTIONS AND TRANSFERS	160,623.00	1,124,361.00	.00	1,124,361.00	1,927,500.00	803,139.00	58.3
	TOTAL FUND REVENUE	1,314,646.00	10,696,278.61	.00	10,696,278.61	18,656,700.00	7,960,421.39	57.3

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	MAYOR & COUNCIL							
10-41-110	SALARIES	13,131.02	94,852.03	.00	94,852.03	166,750.00	71,897.97	56.9
10-41-120	OVERTIME	.00	4.91	.00	4.91	750.00	745.09	.7
10-41-130	EMPLOYEE BENEFITS	9,138.63	65,351.04	.00	65,351.04	117,000.00	51,648.96	55.9
10-41-225	MAYOR SEMINAR/TRAVEL	71.93	2,259.50	.00	2,259.50	10,000.00	7,740.50	22.6
10-41-230	CONVENTION & SEMINAR TRAVEL	509.85	2,991.44	.00	2,991.44	17,500.00	14,508.56	17.1
10-41-610	SERVICE AND SUPPLIES	1,923.13	10,339.20	.00	10,339.20	16,000.00	5,660.80	64.6
	TOTAL MAYOR & COUNCIL	24,774.56	175,798.12	.00	175,798.12	328,000.00	152,201.88	53.6
	CITY MANAGER							
10-43-110	SALARIES	13,115.57	97,961.98	.00	97,961.98	172,390.00	74,428.02	56.8
10-43-112	VAC/SICK BUYOUT	.00	.00	.00	.00	7,650.00	7,650.00	.0
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	4,781.71	35,234.68	.00	35,234.68	62,600.00	27,365.32	56.3
10-43-220	SERVICE AND SUPPLIES	318.43	1,209.60	.00	1,209.60	2,000.00	790.40	60.5
10-43-230	NEWSLETTER & PROMOTIONS	.00	24.36	.00	24.36	.00	(24.36)	.0
10-43-235	TRAVEL & TRAINING	.00	1,033.70	.00	1,033.70	2,000.00	966.30	51.7
10-43-240	DUES & SUBSCRIPTIONS	250.00	1,312.30	.00	1,312.30	1,950.00	637.70	67.3
	TOTAL CITY MANAGER	18,465.71	137,536.62	.00	137,536.62	250,550.00	113,013.38	54.9
	CITY CLERK							
10-44-110	SALARIES	10,947.10	86,479.53	.00	86,479.53	166,075.00	79,595.47	52.1
10-44-112	VAC/SICK BUYOUT	.00	.00	.00	.00	3,500.00	3,500.00	.0
10-44-113	LONGEVITY PAY	.00	2,625.00	.00	2,625.00	2,625.00	.00	100.0
10-44-120	OVERTIME	.00	135.48	.00	135.48	300.00	164.52	45.2
10-44-130	EMPLOYEE BENEFITS	5,626.57	45,269.59	.00	45,269.59	86,000.00	40,730.41	52.6
10-44-230	TRAVEL AND TRAINING	218.00	388.00	.00	388.00	6,700.00	6,312.00	5.8
10-44-240	DUES & SUBSCRIPTIONS	100.00	495.00	.00	495.00	1,100.00	605.00	45.0
10-44-330	ELECTIONS	285.60	483.60	.00	483.60	34,700.00	34,216.40	1.4
10-44-605	ORDINANCES	.00	3,306.00	.00	3,306.00	6,500.00	3,194.00	50.9
10-44-610	OTHER SERVICES/SUPPLIES	532.32	1,781.52	.00	1,781.52	16,200.00	14,418.48	11.0
	TOTAL CITY CLERK	17,709.59	140,963.72	.00	140,963.72	323,700.00	182,736.28	43.6
	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	.00	1,974.75	.00	1,974.75	11,000.00	9,025.25	18.0
10-45-637	COMMUNITY EVENTS	.00	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL COMMUNITY SUPPORT	.00	23,974.75	.00	23,974.75	89,420.00	65,445.25	26.8

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	FINANCE							
10-46-110	SALARIES	7,412.13	64,746.00	.00	64,746.00	124,800.00	60,054.00	51.9
10-46-112	VAC/SICK BUYOUT	.00	.00	.00	.00	5,000.00	5,000.00	.0
10-46-113	LONGEVITY PAY	.00	700.00	.00	700.00	700.00	.00	100.0
10-46-130	EMPLOYEE BENEFITS	3,029.32	25,551.65	.00	25,551.65	49,000.00	23,448.35	52.2
10-46-210	CONTRACT SERVICES	.00	39,239.00	.00	39,239.00	43,000.00	3,761.00	91.3
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	.00	.00	.00	250.00	250.00	.0
	TOTAL FINANCE	10,441.45	131,201.72	.00	131,201.72	223,750.00	92,548.28	58.6
	INFORMATION TECHNOLOGY							
10-47-110	SALARIES	12,694.40	93,683.46	.00	93,683.46	116,050.00	22,366.54	80.7
10-47-112	VAC/SICK BUYOUT	.00	.00	.00	.00	6,000.00	6,000.00	.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	375.91	.00	375.91	.00	(375.91)	.0
10-47-130	EMPLOYEE BENEFITS	5,879.38	43,220.03	.00	43,220.03	52,700.00	9,479.97	82.0
10-47-210	CONTRACTED SERVICES	.00	9,450.00	.00	9,450.00	15,000.00	5,550.00	63.0
10-47-220	SERVICE AND SUPPLIES	1,532.22	6,853.71	.00	6,853.71	15,000.00	8,146.29	45.7
10-47-230	TRAVEL & TRAINING	.00	.00	.00	.00	3,000.00	3,000.00	.0
10-47-650	HARDWARE / SOFTWARE MAINT	8,057.90	46,309.42	.00	46,309.42	77,000.00	30,690.58	60.1
10-47-740	CAPITAL OUTLAY	4,263.92	7,984.32	9,506.70	17,491.02	33,000.00	15,508.98	53.0
	TOTAL INFORMATION TECHNOLOGY	32,427.82	210,826.85	9,506.70	220,333.55	320,700.00	100,366.45	68.7
	PERSONNEL							
10-48-110	SALARIES	10,988.68	82,794.25	.00	82,794.25	148,700.00	65,905.75	55.7
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	4,414.90	36,845.67	.00	36,845.67	58,000.00	21,154.33	63.5
10-48-220	SERVICE AND SUPPLIES	212.13	2,880.91	.00	2,880.91	4,300.00	1,419.09	67.0
10-48-235	TRAVEL & TRAINING	.00	768.06	.00	768.06	2,000.00	1,231.94	38.4
10-48-240	DUES & SUBSCRIPTIONS	.00	105.30	.00	105.30	1,600.00	1,494.70	6.6
10-48-250	HR ORG DEVELOPMENT	.00	208.27	.00	208.27	1,900.00	1,691.73	11.0
	TOTAL PERSONNEL	15,615.71	124,702.46	.00	124,702.46	218,100.00	93,397.54	57.2

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	NON-DEPARTMENTAL							
10-49-130	BENEFITS ADJUSTMENT	736.00	5,152.00	.00	5,152.00	8,500.00	3,348.00	60.6
10-49-140	ENVIRO FUND O/H ALLOCATION	(15,732.85)	(35,624.09)	.00	(35,624.09)	(75,000.00)	(39,375.91)	(47.5)
10-49-210	CONTRACTED SERVICES	30,026.15	97,188.15	38,838.00	136,026.15	150,000.00	13,973.85	90.7
10-49-211	LEGAL / LITIGATION SERVICES	.00	32,443.95	.00	32,443.95	150,000.00	117,556.05	21.6
10-49-220	OFFICE SUPPLIES	181.65	3,034.24	.00	3,034.24	8,500.00	5,465.76	35.7
10-49-255	POSTAGE	2,369.58	4,958.39	.00	4,958.39	13,000.00	8,041.61	38.1
10-49-270	UTILITIES	68,154.71	519,560.12	.00	519,560.12	850,000.00	330,439.88	61.1
10-49-280	TELEPHONE	4,350.17	31,240.14	.00	31,240.14	50,000.00	18,759.86	62.5
10-49-300	INTERNET	292.51	4,331.92	.00	4,331.92	25,000.00	20,668.08	17.3
10-49-510	INSURANCE	31,810.24	226,347.01	.00	226,347.01	385,000.00	158,652.99	58.8
10-49-550	FLOOD / DISASTER COSTS	22,400.00	53,612.50	.00	53,612.50	.00	(53,612.50)	.0
10-49-610	SERVICE, SUPPLIES & OTHER	.00	216.00	.00	216.00	7,600.00	7,384.00	2.8
10-49-615	COPY MACHINES O&M	496.23	17,149.30	.00	17,149.30	45,000.00	27,850.70	38.1
10-49-620	COPIER LEASES	699.77	4,198.62	.00	4,198.62	9,100.00	4,901.38	46.1
	TOTAL NON-DEPARTMENTAL	145,784.16	963,808.25	38,838.00	1,002,646.25	1,626,700.00	624,053.75	61.6
	CITY ATTORNEY							
10-50-110	SALARIES	16,409.98	122,322.93	.00	122,322.93	216,212.00	93,889.07	56.6
10-50-112	VAC/SICK BUYOUT	.00	.00	.00	.00	5,500.00	5,500.00	.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	51,094.88	.00	51,094.88	79,000.00	27,905.12	64.7
10-50-220	SERVICES AND SUPPLIES	142.25	1,660.52	.00	1,660.52	4,000.00	2,339.48	41.5
10-50-230	TRAVEL AND TRAINING	10.00	497.84	.00	497.84	4,200.00	3,702.16	11.9
10-50-240	DUES & SUBSCRIPTIONS	530.00	3,530.40	.00	3,530.40	8,650.00	5,119.60	40.8
10-50-740	CAPITAL OUTLAY	.00	.00	.00	.00	500.00	500.00	.0
	TOTAL CITY ATTORNEY	23,158.80	180,394.07	.00	180,394.07	319,350.00	138,955.93	56.5
	JUDICIAL							
10-51-110	SALARIES	13,819.46	103,749.43	.00	103,749.43	190,300.00	86,550.57	54.5
10-51-112	VAC/SICK BUYOUT	.00	879.48	.00	879.48	4,000.00	3,120.52	22.0
10-51-113	LONGEVITY PAY	.00	7,500.00	.00	7,500.00	7,500.00	.00	100.0
10-51-120	OVERTIME	21.20	925.60	.00	925.60	1,200.00	274.40	77.1
10-51-130	EMPLOYEE BENEFITS	5,982.82	45,571.68	.00	45,571.68	81,700.00	36,128.32	55.8
10-51-230	TRAINING & DUES	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-51-310	COURT FEES & COSTS	830.00	6,741.00	.00	6,741.00	12,500.00	5,759.00	53.9
10-51-610	SERVICES AND SUPPLIES	72.91	2,066.65	.00	2,066.65	4,500.00	2,433.35	45.9
	TOTAL JUDICIAL	20,726.39	167,433.84	.00	167,433.84	303,700.00	136,266.16	55.1

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	POLICE							
10-54-110	SALARIES	142,877.15	1,056,478.59	.00	1,056,478.59	1,926,145.00	869,666.41	54.9
10-54-112	VAC/SICK BUYOUT	8,118.97	8,118.97	.00	8,118.97	70,000.00	61,881.03	11.6
10-54-113	LONGEVITY PAY	.00	26,650.00	.00	26,650.00	45,725.00	19,075.00	58.3
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	960.00	5,965.00	.00	5,965.00	11,280.00	5,315.00	52.9
10-54-120	OVERTIME	8,548.97	95,868.64	.00	95,868.64	110,000.00	14,131.36	87.2
10-54-130	EMPLOYEE BENEFITS	95,352.67	672,752.34	.00	672,752.34	1,034,500.00	361,747.66	65.0
10-54-210	CONTRACT SERVICES	714.65	42,366.55	.00	42,366.55	72,400.00	30,033.45	58.5
10-54-220	WORK CARD SUPPLIES, EQUIP, SVS	2,085.53	4,158.01	.00	4,158.01	8,700.00	4,541.99	47.8
10-54-240	OFFICE SUPPLIES	993.18	6,662.68	.00	6,662.68	13,000.00	6,337.32	51.3
10-54-250	VEHICLE MAINTENANCE	8.02	652.68	.00	652.68	9,000.00	8,347.32	7.3
10-54-255	WEAPON MAINTENANCE	.00	16.47	.00	16.47	5,000.00	4,983.53	.3
10-54-260	MEETING EXPENSE	(5.00)	2,149.17	.00	2,149.17	3,500.00	1,350.83	61.4
10-54-280	TELEPHONE	2,712.27	18,413.20	.00	18,413.20	33,000.00	14,586.80	55.8
10-54-310	CRIME SCENE INVESTIGATION	(1,203.85)	4,568.73	.00	4,568.73	6,200.00	1,631.27	73.7
10-54-330	TRAINING	182.08	3,210.20	.00	3,210.20	13,000.00	9,789.80	24.7
10-54-350	HIGHWAY PATROL FINGERPRINT FEE	122.73	4,469.80	.00	4,469.80	18,750.00	14,280.20	23.8
10-54-470	UNIFORM CLEANING	17.23	57.20	.00	57.20	750.00	692.80	7.6
10-54-485	AMMUNITION	.00	.00	.00	.00	5,000.00	5,000.00	.0
10-54-510	UNDERCOVER/COMPLIANCE	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-54-605	UNIFORMS & PERSONAL EQUIP.	711.96	1,067.33	.00	1,067.33	7,500.00	6,432.67	14.2
10-54-610	SERVICES & SUPPLIES	39.66	4,017.41	.00	4,017.41	7,150.00	3,132.59	56.2
10-54-615	PHYSICALS/DRUG TESTS	1,050.00	8,050.10	.00	8,050.10	14,000.00	5,949.90	57.5
10-54-740	CAPITAL OUTLAY	.00	19,587.36	.00	19,587.36	.00	(19,587.36)	.0
	TOTAL POLICE	263,286.22	2,007,521.87	.00	2,007,521.87	3,457,850.00	1,450,328.13	58.1
	PD - CORRECTIONS DIVISION							
10-55-110	SALARIES	35,586.59	272,070.09	.00	272,070.09	505,230.00	233,159.91	53.9
10-55-112	VAC/SICK BUYOUT	.00	.00	.00	.00	11,000.00	11,000.00	.0
10-55-113	LONGEVITY PAY	1,950.00	4,950.00	.00	4,950.00	7,750.00	2,800.00	63.9
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	160.00	1,040.00	.00	1,040.00	1,920.00	880.00	54.2
10-55-120	OVERTIME	2,936.19	8,483.99	.00	8,483.99	37,800.00	29,316.01	22.4
10-55-130	EMPLOYEE BENEFITS	30,886.83	209,608.55	.00	209,608.55	364,000.00	154,391.45	57.6
10-55-210	CONTRACTED SERVICES	.00	936.00	.00	936.00	16,200.00	15,264.00	5.8
10-55-240	OFFICE SUPPLIES	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-55-615	PHYSICALS / DRUG TESTS	.00	3,070.00	.00	3,070.00	4,500.00	1,430.00	68.2
10-55-620	CARE & CUSTODY OF PRISONERS	4,483.79	42,922.93	.00	42,922.93	87,200.00	44,277.07	49.2
	TOTAL PD - CORRECTIONS DIVISION	76,003.40	552,034.36	.00	552,034.36	1,053,100.00	501,065.64	52.4

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	PD - DISPATCH DIVISION							
10-56-110	SALARIES	27,318.86	175,979.44	.00	175,979.44	377,365.00	201,385.56	46.6
10-56-112	VAC/SICK BUYOUT	.00	6,044.64	.00	6,044.64	6,635.00	590.36	91.1
10-56-113	LONGEVITY PAY	.00	6,300.00	.00	6,300.00	6,600.00	300.00	95.5
10-56-120	OVERTIME	3,779.18	28,702.72	.00	28,702.72	40,000.00	11,297.28	71.8
10-56-130	EMPLOYEE BENEFITS	12,772.15	96,887.99	.00	96,887.99	200,000.00	103,112.01	48.4
10-56-210	CONTRACTED SERVICES	.00	41,035.60	.00	41,035.60	68,500.00	27,464.40	59.9
10-56-240	OFFICE SUPPLIES	.00	1,002.39	.00	1,002.39	3,500.00	2,497.61	28.6
10-56-330	TRAINING	100.00	220.00	.00	220.00	3,500.00	3,280.00	6.3
10-56-605	UNIFORMS & PERSONAL EQUIP	.00	75.00	.00	75.00	1,000.00	925.00	7.5
10-56-610	SERVICES AND SUPPLIES	.00	412.70	.00	412.70	2,500.00	2,087.30	16.5
	TOTAL PD - DISPATCH DIVISION	43,970.19	356,660.48	.00	356,660.48	709,600.00	352,939.52	50.3
	FIRE / RESCUE							
10-57-110	SALARIES	119,544.34	953,183.52	.00	953,183.52	1,918,419.00	965,235.48	49.7
10-57-112	VAC/SICK BUYOUT	.00	57,260.65	.00	57,260.65	37,000.00	(20,260.65)	154.8
10-57-113	LONGEVITY PAY	1,100.00	13,175.00	.00	13,175.00	18,450.00	5,275.00	71.4
10-57-120	OVERTIME	11,385.28	70,857.58	.00	70,857.58	114,231.00	43,373.42	62.0
10-57-130	EMPLOYEE BENEFITS	91,542.95	674,808.22	.00	674,808.22	1,153,600.00	478,791.78	58.5
10-57-210	CONTRACTED SERVICES	12,437.20	20,517.98	35,012.15	55,530.13	60,000.00	4,469.87	92.6
10-57-220	OFFICE SUPPLIES	1,451.36	2,386.36	.00	2,386.36	2,500.00	113.64	95.5
10-57-255	EQUIPMENT MAINTENANCE	1,449.54	23,582.71	.00	23,582.71	30,200.00	6,617.29	78.1
10-57-280	TELEPHONE	284.58	2,346.53	.00	2,346.53	7,000.00	4,653.47	33.5
10-57-300	FIRE TRAINING	1,117.83	3,378.45	.00	3,378.45	13,000.00	9,621.55	26.0
10-57-310	UNIFORMS	394.80	2,858.07	.00	2,858.07	20,000.00	17,141.93	14.3
10-57-610	SERVICES AND SUPPLIES	5,413.66	21,584.33	.00	21,584.33	65,200.00	43,615.67	33.1
10-57-615	EMS SUPPLIES	1,491.97	12,484.39	.00	12,484.39	48,000.00	35,515.61	26.0
10-57-703	EMPG GRANT EXPENDITURES	2,708.34	27,354.51	.00	27,354.51	22,000.00	(5,354.51)	124.3
	TOTAL FIRE / RESCUE	250,321.85	1,885,778.30	35,012.15	1,920,790.45	3,509,600.00	1,588,809.55	54.7
	PUBLIC WORKS							
10-60-110	SALARIES	4,373.59	37,697.96	.00	37,697.96	59,100.00	21,402.04	63.8
10-60-112	VAC/SICK BUYOUT	.00	277.14	.00	277.14	3,000.00	2,722.86	9.2
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	29.45	88.55	.00	88.55	.00	(88.55)	.0
10-60-130	EMPLOYEE BENEFITS	7,001.41	26,669.77	.00	26,669.77	23,500.00	(3,169.77)	113.5
10-60-210	CONTRACTED SERVICES	.00	200.00	.00	200.00	6,000.00	5,800.00	3.3
10-60-330	TRAVEL & TRAINING	.00	.00	.00	.00	200.00	200.00	.0
10-60-610	SERVICE AND SUPPLIES	485.60	3,521.43	500.00	4,021.43	8,400.00	4,378.57	47.9
10-60-740	CAPITAL OUTLAY	.00	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL PUBLIC WORKS	11,890.05	69,492.35	500.00	69,992.35	102,100.00	32,107.65	68.6

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	BUILDING INSPECTION							
10-61-110	SALARIES	23,373.47	179,801.50	.00	179,801.50	333,750.00	153,948.50	53.9
10-61-112	VAC/SICK BUYOUT	.00	.00	.00	.00	10,000.00	10,000.00	.0
10-61-113	LONGEVITY PAY	.00	10,250.00	.00	10,250.00	10,250.00	.00	100.0
10-61-120	OVERTIME	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-61-130	EMPLOYEE BENEFITS	10,985.82	84,035.02	.00	84,035.02	140,500.00	56,464.98	59.8
10-61-210	CONTRACTED SERVICES	673.48	2,406.00	7,594.00	10,000.00	15,000.00	5,000.00	66.7
10-61-230	TRAVEL AND TRAINING	450.00	3,596.77	.00	3,596.77	6,000.00	2,403.23	60.0
10-61-610	SERVICES AND SUPPLIES	237.11	1,738.37	2,206.28	3,944.65	10,000.00	6,055.35	39.5
	TOTAL BUILDING INSPECTION	35,719.88	281,827.66	9,800.28	291,627.94	527,500.00	235,872.06	55.3
	CITY ENGINEER							
10-62-110	SALARIES	2,098.97	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	2,500.00	2,500.00	.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	701.72	20,346.96	.00	20,346.96	19,100.00	(1,246.96)	106.5
10-62-330	TRAVEL & TRAINING	.00	.00	.00	.00	2,150.00	2,150.00	.0
10-62-610	SERVICE AND SUPPLIES	177.00	721.68	.00	721.68	1,220.00	498.32	59.2
	TOTAL CITY ENGINEER	2,977.69	79,940.83	.00	79,940.83	81,720.00	1,779.17	97.8
	FACILITY MAINTENANCE							
10-63-110	SALARIES	12,669.88	93,981.61	.00	93,981.61	182,700.00	88,718.39	51.4
10-63-112	VAC/SICK BUYOUT	.00	16.01	.00	16.01	2,100.00	2,083.99	.8
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	175.68	1,643.95	.00	1,643.95	1,800.00	156.05	91.3
10-63-130	EMPLOYEE BENEFITS	8,862.31	51,886.42	.00	51,886.42	79,000.00	27,113.58	65.7
10-63-210	CONTRACTED SERVICES	6,300.00	49,745.02	.00	49,745.02	112,500.00	62,754.98	44.2
10-63-330	TRAVEL & TRAINING	.00	.00	.00	.00	500.00	500.00	.0
10-63-610	SERVICES AND SUPPLIES	9,977.27	58,247.96	.00	58,247.96	119,100.00	60,852.04	48.9
10-63-625	REPAIRS & REMODELS	3,723.06	26,215.03	6,283.58	32,498.61	22,300.00	(10,198.61)	145.7
10-63-740	CAPITAL OUTLAY	.00	.00	.00	.00	10,000.00	10,000.00	.0
	TOTAL FACILITY MAINTENANCE	41,708.20	288,136.00	6,283.58	294,419.58	536,400.00	241,980.42	54.9

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	PLANNING							
10-64-110	SALARIES	17,239.70	133,843.21	.00	133,843.21	268,475.00	134,631.79	49.9
10-64-112	VAC/SICK BUYOUT	.00	.00	.00	.00	1,000.00	1,000.00	.0
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	10,766.95	61,746.92	.00	61,746.92	113,100.00	51,353.08	54.6
10-64-210	CONTRACTED SERVICES	.00	30.79	.00	30.79	13,400.00	13,369.21	.2
10-64-220	SERVICE AND SUPPLIES	388.77	2,732.58	.00	2,732.58	11,625.00	8,892.42	23.5
10-64-230	NEWSLETTER & PROMOTIONS	525.00	1,238.60	.00	1,238.60	6,550.00	5,311.40	18.9
10-64-235	TRAVEL & TRAINING	939.94	4,043.68	2,078.20	6,121.88	7,750.00	1,628.12	79.0
10-64-240	DUES & SUBSCRIPTIONS	210.00	1,212.32	.00	1,212.32	1,540.00	327.68	78.7
	TOTAL PLANNING	30,070.36	206,145.53	2,078.20	208,223.73	425,965.00	217,741.27	48.9
	STREETS & DRAINAGE							
10-65-110	SALARIES	22,748.16	170,901.98	.00	170,901.98	315,150.00	144,248.02	54.2
10-65-112	VAC/SICK BUYOUT	.00	.00	.00	.00	7,700.00	7,700.00	.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	.00	1,974.60	.00	1,974.60	3,000.00	1,025.40	65.8
10-65-130	EMPLOYEE BENEFITS	12,294.68	90,933.08	.00	90,933.08	164,500.00	73,566.92	55.3
10-65-250	REPAIRS & MAINTENANCE	527.25	47,499.46	5,200.00	52,699.46	59,164.40	6,464.94	89.1
10-65-270	ST. LIGHT REPAIRS/ELECTRICITY	903.88	30,631.71	4,660.00	35,291.71	37,500.00	2,208.29	94.1
10-65-275	ELECTRICITY - STREET LIGHTS	25,987.55	119,774.57	.00	119,774.57	245,000.00	125,225.43	48.9
10-65-280	WATER	170.12	991.10	.00	991.10	2,500.00	1,508.90	39.6
10-65-330	TRAVEL & TRAINING	.00	592.00	.00	592.00	4,500.00	3,908.00	13.2
10-65-450	DRAINAGE MAINTENANCE	1,050.00	16,388.06	9,763.00	26,151.06	155,000.00	128,848.94	16.9
10-65-460	LOCAL DRAINAGE MAINTENANCE	2,299.93	4,126.25	.00	4,126.25	10,000.00	5,873.75	41.3
10-65-610	SERVICES AND SUPPLIES	49.82	3,863.25	.00	3,863.25	21,000.00	17,136.75	18.4
	TOTAL STREETS & DRAINAGE	66,031.39	497,176.06	19,623.00	516,799.06	1,036,164.40	519,365.34	49.9
	VEHICLE MAINTENANCE							
10-66-110	SALARIES	9,718.43	67,747.70	.00	67,747.70	149,100.00	81,352.30	45.4
10-66-112	VAC/SICK BUYOUT	.00	.00	.00	.00	2,000.00	2,000.00	.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	9,817.58	45,212.39	.00	45,212.39	70,500.00	25,287.61	64.1
10-66-220	VEHICLE MAINTENANCE & FUEL	19,968.51	179,540.18	4,127.14	183,667.32	333,000.00	149,332.68	55.2
10-66-225	VEH MAINT & FUEL(SILVER RIDER)	7,468.06	59,221.55	.00	59,221.55	120,000.00	60,778.45	49.4
10-66-330	TRAVEL & TRAINING	.00	.00	.00	.00	500.00	500.00	.0
10-66-610	SERVICES AND SUPPLIES	745.45	6,448.02	.00	6,448.02	17,500.00	11,051.98	36.9
10-66-740	CAPITAL OUTLAY	.00	.00	.00	.00	2,500.00	2,500.00	.0
	TOTAL VEHICLE MAINTENANCE	47,718.03	361,269.84	4,127.14	365,396.98	699,500.00	334,103.02	52.2

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	ANIMAL CONTROL							
10-70-110	SALARIES	6,932.26	53,890.74	.00	53,890.74	125,550.00	71,659.26	42.9
10-70-112	VAC/SICK BUYOUT	.00	2,742.12	.00	2,742.12	3,100.00	357.88	88.5
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	387.03	4,014.48	.00	4,014.48	12,000.00	7,985.52	33.5
10-70-130	EMPLOYEE BENEFITS	3,699.78	27,206.96	.00	27,206.96	49,500.00	22,293.04	55.0
10-70-210	CONTRACTED SERVICES	2,074.27	8,632.37	.00	8,632.37	15,000.00	6,367.63	57.6
10-70-330	TRAVEL & TRAINING	.00	160.00	.00	160.00	900.00	740.00	17.8
10-70-610	SERVICES AND SUPPLIES	1,068.57	8,986.06	.00	8,986.06	28,500.00	19,513.94	31.5
10-70-740	CAPITAL OUTLAY	.00	.00	.00	.00	3,000.00	3,000.00	.0
	TOTAL ANIMAL CONTROL	14,161.91	107,423.29	.00	107,423.29	239,200.00	131,776.71	44.9
	LANDFILL/SOLID WASTE							
10-73-210	CONTRACTED SERVICES	174,238.41	449,337.96	244,047.29	693,385.25	628,000.00	(65,385.25)	110.4
10-73-450	JANITORIAL/MAINTENANCE	.00	.00	.00	.00	1,500.00	1,500.00	.0
10-73-510	INSURANCE	8,000.00	56,000.00	.00	56,000.00	96,100.00	40,100.00	58.3
10-73-610	SERVICE AND SUPPLIES	.00	733.68	.00	733.68	22,300.00	21,566.32	3.3
	TOTAL LANDFILL/SOLID WASTE	182,238.41	506,071.64	244,047.29	750,118.93	747,900.00	(2,218.93)	100.3
	PARKS/GROUNDS MAINT.							
10-76-110	SALARIES	29,189.83	215,911.83	.00	215,911.83	361,350.00	145,438.17	59.8
10-76-112	VAC/SICK BUYOUT	1,055.28	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	147.66	2,932.46	.00	2,932.46	6,000.00	3,067.54	48.9
10-76-130	EMPLOYEE BENEFITS	16,639.18	122,397.48	.00	122,397.48	181,600.00	59,202.52	67.4
10-76-210	CONTRACT SERVICES	3,095.00	16,681.45	.00	16,681.45	40,000.00	23,318.55	41.7
10-76-330	TRAVEL & TRAINING	.00	.00	.00	.00	500.00	500.00	.0
10-76-610	SERVICES AND SUPPLIES	7,550.42	65,028.75	.00	65,028.75	155,200.00	90,171.25	41.9
10-76-740	CAPITAL OUTLAY	.00	.00	.00	.00	8,000.00	8,000.00	.0
	TOTAL PARKS/GROUNDS MAINT.	57,677.37	443,167.47	.00	443,167.47	770,100.00	326,932.53	57.6
	LEISURE SERVICES							
10-81-110	SALARIES	27,865.24	216,709.46	.00	216,709.46	416,900.00	200,190.54	52.0
10-81-112	VAC/SICK BUYOUT	.00	5,661.48	.00	5,661.48	11,000.00	5,338.52	51.5
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	12,107.83	96,407.86	.00	96,407.86	161,500.00	65,092.14	59.7
10-81-330	TRAVEL & TRAINING	145.00	290.00	.00	290.00	500.00	210.00	58.0
10-81-610	SERVICE AND SUPPLIES	3,287.19	28,028.19	.00	28,028.19	89,100.00	61,071.81	31.5
	TOTAL LEISURE SERVICES	43,405.26	353,075.59	.00	353,075.59	687,200.00	334,124.41	51.4

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	MUSEUM							
10-82-110	SALARIES	2,187.26	16,600.23	.00	16,600.23	33,200.00	16,599.77	50.0
10-82-113	LONGEVITY PAY	.00	300.00	.00	300.00	300.00	.00	100.0
10-82-130	EMPLOYEE BENEFITS	1,361.31	9,720.54	.00	9,720.54	18,700.00	8,979.46	52.0
10-82-610	SERVICES AND SUPPLIES	827.59	1,385.55	.00	1,385.55	500.00	(885.55)	277.1
	TOTAL MUSEUM	4,376.16	28,006.32	.00	28,006.32	52,700.00	24,693.68	53.1
	ECONOMIC DEVELOPMENT							
10-88-110	SALARIES	7,853.38	58,548.49	.00	58,548.49	103,312.00	44,763.51	56.7
10-88-113	LONGEVITY PAY	.00	687.50	.00	687.50	688.00	.50	99.9
10-88-120	OVERTIME	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-88-130	EMPLOYEE BENEFITS	3,202.87	23,538.38	.00	23,538.38	42,000.00	18,461.62	56.0
10-88-210	ADVERTISING & PROMOTIONS	135.08	49,964.17	7,500.00	57,464.17	83,500.00	26,035.83	68.8
10-88-230	TRAVEL AND TRAINING	140.00	3,800.93	.00	3,800.93	6,000.00	2,199.07	63.4
10-88-240	DUES & MEMBERSHIPS	3,845.00	3,845.00	.00	3,845.00	5,500.00	1,655.00	69.9
10-88-610	SERVICE AND SUPPLIES	342.07	1,006.54	.00	1,006.54	1,000.00	(6.54)	100.7
10-88-630	OTHER SUPPORT	.00	5,015.00	.00	5,015.00	5,500.00	485.00	91.2
	TOTAL ECONOMIC DEVELOPMENT	15,518.40	146,406.01	7,500.00	153,906.01	248,500.00	94,593.99	61.9
	TRANSFERS							
10-90-116	SR. NUTRITION S/R FUND	16,667.00	116,669.00	.00	116,669.00	200,000.00	83,331.00	58.3
10-90-185	G O BONDS 2002 SERIES	31,508.00	220,556.00	.00	220,556.00	378,100.00	157,544.00	58.3
10-90-187	WASTE DISPOSAL D/S FUND	6,242.00	43,694.00	.00	43,694.00	74,902.00	31,208.00	58.3
	TOTAL TRANSFERS	54,417.00	380,919.00	.00	380,919.00	653,002.00	272,083.00	58.3
	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	1,550,595.96	10,807,693.00	377,316.34	11,185,009.34	19,762,071.40	8,577,062.06	56.6
	NET REVENUE OVER EXPENDITURES	(235,949.96)	(111,414.39)	(377,316.34)	(488,730.73)	(1,105,371.40)	(616,640.67)	(44.2)

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2011

STREET MAINT. SPEC. REV. FUND

	ASSETS			
11-11900	CASH-COMBINED FUND		2,537,714.64	
	TOTAL ASSETS			2,537,714.64
	LIABILITIES AND EQUITY			
	LIABILITIES			
11-21310	ACCOUNTS PAYABLE		.02	
	TOTAL LIABILITIES			.02
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
11-29800	BALANCE - BEGINNING OF YEAR	2,350,831.25		
	REVENUE OVER EXPENDITURES - YTD	186,883.37		
	BALANCE - CURRENT DATE		2,537,714.62	
	TOTAL FUND EQUITY			2,537,714.62
	TOTAL LIABILITIES AND EQUITY			2,537,714.64

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

STREET MAINT. SPEC. REV. FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	STREETS INTERGOV'TL REVENUE							
11-32-100	UTILITY R.O.W. FEES	113,288.09	274,900.70	.00	274,900.70	515,000.00	240,099.30	53.4
	TOTAL STREETS INTERGOV'TL REVENUE	113,288.09	274,900.70	.00	274,900.70	515,000.00	240,099.30	53.4
	STREETS INTERGOV'TL REVENUE							
11-33-100	GAS TAX (COUNTY)	.00	29,214.05	.00	29,214.05	78,000.00	48,785.95	37.5
11-33-120	REG'L TRANS COMM - COUNTY	458,029.00	458,029.00	.00	458,029.00	460,000.00	1,971.00	99.6
11-33-500	GAS TAX - STATE	20,666.70	74,085.18	.00	74,085.18	189,000.00	114,914.82	39.2
	TOTAL STREETS INTERGOV'TL REVENUE	478,695.70	561,328.23	.00	561,328.23	727,000.00	165,671.77	77.2
	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	591,983.79	836,228.93	.00	836,228.93	1,249,500.00	413,271.07	66.9

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

STREET MAINT. SPEC. REV. FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	STREETS & DRAINAGE							
11-65-700	STREET MAINTENANCE	5,960.55	89,023.40	31.60	89,055.00	250,000.00	160,945.00	35.6
11-65-740	CAPITAL OUTLAY	1,730.00	560,322.16	696,758.15	1,257,080.31	1,670,000.00	412,919.69	75.3
	TOTAL STREETS & DRAINAGE	7,690.55	649,345.56	696,789.75	1,346,135.31	1,920,000.00	573,864.69	70.1
	TOTAL FUND EXPENDITURES	7,690.55	649,345.56	696,789.75	1,346,135.31	1,920,000.00	573,864.69	70.1
	NET REVENUE OVER EXPENDITURES	584,293.24	186,883.37	(696,789.75)	(509,906.38)	(670,500.00)	(160,593.62)	(76.1)

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2011

AIRPORT SPECIAL REVENUE FUND

	ASSETS			
12-11900	CASH - COMBINED FUND		1,621,894.57	
12-13107	ACCOUNTS RECEIVABLE - AVFUEL		8,881.86	
12-13115	AVIATION FUEL INVENTORY		51,419.54	
	TOTAL ASSETS			1,682,195.97
	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	41,327.16		
	BALANCE - CURRENT DATE		1,678,046.25	
	TOTAL FUND EQUITY			1,678,046.25
	TOTAL LIABILITIES AND EQUITY			1,682,195.97

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

AIRPORT SPECIAL REVENUE FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	AIRPORT INTERGOV'TL REVENUE							
12-33-225	FEDERAL FAA GRANT	1,019.00	1,549.00	.00	1,549.00	266,350.00	264,801.00	.6
	TOTAL AIRPORT INTERGOV'TL REVENUE	1,019.00	1,549.00	.00	1,549.00	266,350.00	264,801.00	.6
	CHARGES FOR SERVICES							
12-34-600	AVIATION FUEL/OIL SALES	21,821.32	165,218.44	.00	165,218.44	243,300.00	78,081.56	67.9
12-34-605	AIRPORT LEASES	10,486.50	32,227.76	.00	32,227.76	34,850.00	2,622.24	92.5
12-34-610	OTHER LEASES	14,013.76	14,013.76	.00	14,013.76	14,000.00	(13.76)	100.1
	TOTAL CHARGES FOR SERVICES	46,321.58	211,459.96	.00	211,459.96	292,150.00	80,690.04	72.4
	TOTAL FUND REVENUE	47,340.58	213,008.96	.00	213,008.96	558,500.00	345,491.04	38.1

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

AIRPORT SPECIAL REVENUE FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	AIRPORT							
12-87-212	FBO CONTRACTED SERVICES	4,504.20	31,123.89	.00	31,123.89	43,700.00	12,576.11	71.2
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	70.00	7,303.15	.00	7,303.15	8,050.00	746.85	90.7
12-87-612	FUEL/OIL SUPPLIES	32,556.57	125,549.14	.00	125,549.14	181,000.00	55,450.86	69.4
12-87-740	CAPITAL OUTLAY	1,073.00	1,630.62	267,832.69	269,463.31	382,500.00	113,036.69	70.5
	TOTAL AIRPORT	38,203.77	171,681.80	267,832.69	439,514.49	621,250.00	181,735.51	70.8
	TOTAL FUND EXPENDITURES	38,203.77	171,681.80	267,832.69	439,514.49	621,250.00	181,735.51	70.8
	NET REVENUE OVER EXPENDITURES	9,136.81	41,327.16	(267,832.69)	(226,505.53)	(62,750.00)	163,755.53	(361.0)

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2011

CAP. PROJ. MAINT/REPAIRS FUND

	ASSETS			
13-11900	CASH-COMBINED FUND		397,276.52	
	TOTAL ASSETS			397,276.52
	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	(18,890.00)		
	BALANCE - CURRENT DATE		397,276.52	
	TOTAL FUND EQUITY			397,276.52
	TOTAL LIABILITIES AND EQUITY			397,276.52

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

CAP. PROJ. MAINT/REPAIRS FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	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 7 MONTHS ENDING JANUARY 31, 2011

CAP. PROJ. MAINT/REPAIRS FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	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	.00	.00	.00	13,900.00	13,900.00	.0
	TOTAL MAINTENANCE/REPAIRS	.00	18,890.00	.00	18,890.00	29,650.00	10,760.00	63.7
	TOTAL FUND EXPENDITURES	.00	18,890.00	.00	18,890.00	29,650.00	10,760.00	63.7
	NET REVENUE OVER EXPENDITURES	.00	(18,890.00)	.00	(18,890.00)	(27,650.00)	(8,760.00)	(68.3)

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2011

POLICE FORFEITURE FUND

	ASSETS			
14-11900	CASH - COMBINED FUND		24,464.00	
	TOTAL ASSETS			24,464.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
14-29800	BALANCE - BEGINNING OF YEAR	21,973.00		
	REVENUE OVER EXPENDITURES - YTD	2,491.00		
	BALANCE - CURRENT DATE		24,464.00	
	TOTAL FUND EQUITY			24,464.00
	TOTAL LIABILITIES AND EQUITY			24,464.00

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

POLICE FORFEITURE FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	FINES AND FORFEITURES							
14-35-200	FORFEITURES	.00	2,491.00	.00	2,491.00	15,000.00	12,509.00	16.6
	TOTAL FINES AND FORFEITURES	.00	2,491.00	.00	2,491.00	15,000.00	12,509.00	16.6
	TOTAL FUND REVENUE	.00	2,491.00	.00	2,491.00	15,000.00	12,509.00	16.6
	NET REVENUE OVER EXPENDITURES	.00	2,491.00	.00	2,491.00	15,000.00	12,509.00	16.6

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2011

COURT ADMINISTRATIVE ASSESS.

	ASSETS			
15-11900	CASH - COMBINED FUND		4,113.03	
	TOTAL ASSETS			4,113.03
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	22,031.63		
	REVENUE OVER EXPENDITURES - YTD	(17,918.60)		
	BALANCE - CURRENT DATE		4,113.03	
	TOTAL FUND EQUITY			4,113.03
	TOTAL LIABILITIES AND EQUITY			4,113.03

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

COURT ADMINISTRATIVE ASSESS.

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	GRANT REVENUE							
15-33-240	JAG GRANT	5,880.97	6,626.24	.00	6,626.24	.00	(6,626.24)	.0
	TOTAL GRANT REVENUE	5,880.97	6,626.24	.00	6,626.24	.00	(6,626.24)	.0
	FINES AND FORFEITURES							
15-35-100	ADMINISTRATIVE ASSESSMENTS	1,404.00	11,799.00	.00	11,799.00	25,000.00	13,201.00	47.2
15-35-200	CREDIT CARD CONVENIENCE FEE	176.00	1,460.00	.00	1,460.00	.00	(1,460.00)	.0
	TOTAL FINES AND FORFEITURES	1,580.00	13,259.00	.00	13,259.00	25,000.00	11,741.00	53.0
	TOTAL FUND REVENUE	7,460.97	19,885.24	.00	19,885.24	25,000.00	5,114.76	79.5

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

COURT ADMINISTRATIVE ASSESS.

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	COURT ADMIN COSTS							
15-51-500	GRANT EXPENDITURES	199.99	2,063.43	3,769.00	5,832.43	.00	(5,832.43)	.0
15-51-610	SERVICE AND SUPPLIES	178.09	4,820.41	.00	4,820.41	25,000.00	20,179.59	19.3
15-51-740	CAPITAL OUTLAY	30,920.00	30,920.00	31,450.00	62,370.00	.00	(62,370.00)	.0
	TOTAL COURT ADMIN COSTS	31,298.08	37,803.84	35,219.00	73,022.84	25,000.00	(48,022.84)	292.1
	TOTAL FUND EXPENDITURES	31,298.08	37,803.84	35,219.00	73,022.84	25,000.00	(48,022.84)	292.1
	NET REVENUE OVER EXPENDITURES	(23,837.11)	(17,918.60)	(35,219.00)	(53,137.60)	.00	53,137.60	.0

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2011

SR. NUTRITION PROGRAM

	ASSETS			
16-11900	CASH - COMBINED FUND		6,400.76	
	TOTAL ASSETS			6,400.76
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
16-29800	BALANCE - BEGINNING OF YEAR	49,350.95		
	REVENUE OVER EXPENDITURES - YTD	(42,950.19)		
	BALANCE - CURRENT DATE		6,400.76	
	TOTAL FUND EQUITY			6,400.76
	TOTAL LIABILITIES AND EQUITY			6,400.76

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

SR. NUTRITION PROGRAM

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	INTERGOVERNMENTAL REVENUE							
16-33-220	TITLE III, C-1, CONGR. MEALS	4,512.00	28,681.00	.00	28,681.00	63,000.00	34,319.00	45.5
16-33-230	TITLE III, C-2, HOME MEALS	8,839.00	56,063.00	.00	56,063.00	82,900.00	26,837.00	67.6
16-33-250	USDA CASH	.00	.00	.00	.00	25,000.00	25,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	13,351.00	84,744.00	.00	84,744.00	170,900.00	86,156.00	49.6
	CHARGES FOR SERVICES							
16-34-400	PROJECT INCOME	4,246.50	24,033.68	.00	24,033.68	40,000.00	15,966.32	60.1
16-34-410	OTHER INCOME	609.00	1,553.29	.00	1,553.29	7,000.00	5,446.71	22.2
16-34-415	INMATE MEALS	2,029.50	11,425.50	.00	11,425.50	18,000.00	6,574.50	63.5
	TOTAL CHARGES FOR SERVICES	6,885.00	37,012.47	.00	37,012.47	65,000.00	27,987.53	56.9
	INTERGOVERNMENTAL REVENUE							
16-38-120	DONATIONS	.00	1,890.87	.00	1,890.87	.00	(1,890.87)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	1,890.87	.00	1,890.87	.00	(1,890.87)	.0
	CONTRIBUTIONS AND TRANSFERS							
16-39-960	TRANSFER FROM G/F	16,667.00	116,669.00	.00	116,669.00	200,000.00	83,331.00	58.3
	TOTAL CONTRIBUTIONS AND TRANSFERS	16,667.00	116,669.00	.00	116,669.00	200,000.00	83,331.00	58.3
	TOTAL FUND REVENUE	36,903.00	240,316.34	.00	240,316.34	435,900.00	195,583.66	55.1

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

SR. NUTRITION PROGRAM

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	SR. NUTRITION							
16-71-110	SALARIES	12,439.43	94,623.70	.00	94,623.70	163,400.00	68,776.30	57.9
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	585.96	2,001.72	.00	2,001.72	2,400.00	398.28	83.4
16-71-130	EMPLOYEE BENEFITS	6,923.31	50,944.11	.00	50,944.11	102,000.00	51,055.89	50.0
16-71-210	CONTRACTED SERVICES	842.50	1,482.57	.00	1,482.57	7,000.00	5,517.43	21.2
16-71-215	SENIOR REC. PROGRAM	439.00	10,713.18	.00	10,713.18	14,000.00	3,286.82	76.5
16-71-330	TRAVEL AND TRAINING	.00	.00	.00	.00	1,000.00	1,000.00	.0
16-71-610	FOOD / COMMODITY SUPPLIES	26,164.21	114,302.70	.00	114,302.70	152,000.00	37,697.30	75.2
16-71-740	CAPITAL OUTLAY	.00	6,598.55	2,538.65	9,137.20	6,910.00	(2,227.20)	132.2
	TOTAL SR. NUTRITION	47,394.41	283,266.53	2,538.65	285,805.18	452,410.00	166,604.82	63.2
	TOTAL FUND EXPENDITURES	47,394.41	283,266.53	2,538.65	285,805.18	452,410.00	166,604.82	63.2
	NET REVENUE OVER EXPENDITURES	(10,491.41)	(42,950.19)	(2,538.65)	(45,488.84)	(16,510.00)	28,978.84	(275.5)

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2011

RECREATION PROGRAMS

	ASSETS			
17-11900	CASH - COMBINED FUND		192,013.00	
	TOTAL ASSETS			192,013.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
17-29800	BALANCE - BEGINNING OF YEAR	201,059.01		
	REVENUE OVER EXPENDITURES - YTD	(9,046.01)		
	BALANCE - CURRENT DATE		192,013.00	
	TOTAL FUND EQUITY			192,013.00
	TOTAL LIABILITIES AND EQUITY			192,013.00

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

RECREATION PROGRAMS

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	CHARGES FOR SERVICES							
17-34-400	RECREATION CHARGES	21,337.50	114,312.68	.00	114,312.68	185,000.00	70,687.32	61.8
17-34-405	FIELD RENTAL	5,005.00	34,253.00	.00	34,253.00	50,000.00	15,747.00	68.5
	TOTAL CHARGES FOR SERVICES	26,342.50	148,565.68	.00	148,565.68	235,000.00	86,434.32	63.2
	TOTAL FUND REVENUE	26,342.50	148,565.68	.00	148,565.68	235,000.00	86,434.32	63.2

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

RECREATION PROGRAMS

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	RECREATION PROGRAM COSTS							
17-80-110	SALARIES	6,915.97	59,628.37	.00	59,628.37	128,000.00	68,371.63	46.6
17-80-113	LONGEVITY PAY	.00	1,250.00	.00	1,250.00	.00	(1,250.00)	.0
17-80-130	EMPLOYEE BENEFITS	2,996.86	23,207.84	.00	23,207.84	38,000.00	14,792.16	61.1
17-80-210	CONTRACTED SERVICES	5,662.05	33,562.76	.00	33,562.76	35,000.00	1,437.24	95.9
17-80-610	SERVICE AND SUPPLIES	1,568.48	13,997.74	.00	13,997.74	36,000.00	22,002.26	38.9
17-80-740	CAPITAL OUTLAY	1,064.98	25,964.98	.00	25,964.98	32,000.00	6,035.02	81.1
	TOTAL RECREATION PROGRAM COSTS	18,208.34	157,611.69	.00	157,611.69	269,000.00	111,388.31	58.6
	TOTAL FUND EXPENDITURES	18,208.34	157,611.69	.00	157,611.69	269,000.00	111,388.31	58.6
	NET REVENUE OVER EXPENDITURES	8,134.16	(9,046.01)	.00	(9,046.01)	(34,000.00)	(24,953.99)	(26.6)

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2011

MEDICAL SERVICES

	ASSETS			
18-11900	CASH - COMBINED FUND		91,800.51	
	TOTAL ASSETS			91,800.51
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
18-29800	BALANCE - BEGINNING OF YEAR	56,795.35		
	REVENUE OVER EXPENDITURES - YTD	35,005.16		
	BALANCE - CURRENT DATE		91,800.51	
	TOTAL FUND EQUITY			91,800.51
	TOTAL LIABILITIES AND EQUITY			91,800.51

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

MEDICAL SERVICES

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	LEASE REVENUE							
18-34-605	MMC (HAFEN LANE) LEASE REVNUE	10,000.00	40,000.00	.00	40,000.00	60,000.00	20,000.00	66.7
	TOTAL LEASE REVENUE	10,000.00	40,000.00	.00	40,000.00	60,000.00	20,000.00	66.7
	TOTAL FUND REVENUE	10,000.00	40,000.00	.00	40,000.00	60,000.00	20,000.00	66.7

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

MEDICAL SERVICES

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	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	.00	.00	.00	62,000.00	62,000.00	.0
	TOTAL EXPENDITURES	.00	4,994.84	.00	4,994.84	67,000.00	62,005.16	7.5
	TOTAL FUND EXPENDITURES	.00	4,994.84	.00	4,994.84	67,000.00	62,005.16	7.5
	NET REVENUE OVER EXPENDITURES	10,000.00	35,005.16	.00	35,005.16	(7,000.00)	(42,005.16)	500.1

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2011

FORENSIC SERVICES

	ASSETS			
19-11900	CASH - COMBINED FUND		(291.00)	
	TOTAL ASSETS			(291.00)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(291.00)		
	BALANCE - CURRENT DATE		(291.00)	
	TOTAL FUND EQUITY			(291.00)
	TOTAL LIABILITIES AND EQUITY			(291.00)

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

FORENSIC SERVICES

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	FINES AND FORFEITURES							
19-35-200	ANALYSIS FEE, DRUGS NRS453.575	.00	360.00	.00	360.00	4,000.00	3,640.00	9.0
19-35-300	ANALYSIS FEE, DUI NRS484.3798	300.00	1,680.00	.00	1,680.00	4,000.00	2,320.00	42.0
	TOTAL FINES AND FORFEITURES	300.00	2,040.00	.00	2,040.00	8,000.00	5,960.00	25.5
	TOTAL FUND REVENUE	300.00	2,040.00	.00	2,040.00	8,000.00	5,960.00	25.5

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

FORENSIC SERVICES

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	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	2,331.00	.00	2,331.00	4,000.00	1,669.00	58.3
	TOTAL TRANSFERS	333.00	2,331.00	.00	2,331.00	4,000.00	1,669.00	58.3
	TOTAL FUND EXPENDITURES	333.00	2,331.00	.00	2,331.00	8,000.00	5,669.00	29.1
	NET REVENUE OVER EXPENDITURES	(33.00)	(291.00)	.00	(291.00)	.00	291.00	.0

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2011

RESID. CONSTR. TAX PARK FUND

	ASSETS			
20-11900	CASH - COMBINED FUND		615,263.34	
	TOTAL ASSETS			615,263.34
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	518,448.39		
	REVENUE OVER EXPENDITURES - YTD	96,814.95		
	BALANCE - CURRENT DATE		615,263.34	
	TOTAL FUND EQUITY			615,263.34
	TOTAL LIABILITIES AND EQUITY			615,263.34

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

RESID. CONSTR. TAX PARK FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	LICENSES AND PERMITS							
20-32-210	BUILDING PARK FEES	4,000.00	98,920.34	.00	98,920.34	120,000.00	21,079.66	82.4
	TOTAL LICENSES AND PERMITS	4,000.00	98,920.34	.00	98,920.34	120,000.00	21,079.66	82.4
	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	4,000.00	98,920.34	.00	98,920.34	1,748,600.00	1,649,679.66	5.7

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

RESID. CONSTR. TAX PARK FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	PARKS/GROUNDS MAINT.							
20-76-751	PARK REPAIRS/IMPROVEMENTS	845.39	2,105.39	.00	2,105.39	25,000.00	22,894.61	8.4
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.	845.39	2,105.39	.00	2,105.39	1,675,000.00	1,672,894.61	.1
	TOTAL FUND EXPENDITURES	845.39	2,105.39	.00	2,105.39	1,675,000.00	1,672,894.61	.1
	NET REVENUE OVER EXPENDITURES	3,154.61	96,814.95	.00	96,814.95	73,600.00	(23,214.95)	131.5

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2011

ENVIR. PLANNING SPEC.REV. FUND

	ASSETS			
21-11900	CASH - COMBINED FUND		(7,540.89)	
21-13107	A/R - DUE FROM FWS		110,245.82	
	TOTAL ASSETS			102,704.93
	LIABILITIES AND EQUITY			
	LIABILITIES			
21-25501	DEFERRED INC - TOWN WASH MITIG		47,575.50	
	TOTAL LIABILITIES			47,575.50
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	55,129.43		
	BALANCE - CURRENT DATE		55,129.43	
	TOTAL FUND EQUITY			55,129.43
	TOTAL LIABILITIES AND EQUITY			102,704.93

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

ENVIR. PLANNING SPEC.REV. FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	GRANT REVENUE							
21-33-255	FISH & WILDLIFE GRANT	110,245.82	269,919.93	.00	269,919.93	640,500.00	370,580.07	42.1
21-33-265	OTHER GRANTS - YUCCA MTN	.00	.00	.00	.00	40,000.00	40,000.00	.0
21-33-270	DEVELOPER MITIGATION PROCEEDS	.00	30,622.51	.00	30,622.51	.00	(30,622.51)	.0
	TOTAL GRANT REVENUE	110,245.82	300,542.44	.00	300,542.44	680,500.00	379,957.56	44.2
	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	110,245.82	300,542.44	.00	300,542.44	770,500.00	469,957.56	39.0

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

ENVIR. PLANNING SPEC.REV. FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	EXPENDITURES							
21-85-110	SALARIES	11,041.82	72,744.03	.00	72,744.03	126,300.00	53,555.97	57.6
21-85-112	VAC/SICK BUYOUT	.00	.00	.00	.00	1,000.00	1,000.00	.0
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	4,525.08	30,982.08	.00	30,982.08	52,000.00	21,017.92	59.6
21-85-140	G/F OVERHEAD ALLOCATION	15,732.85	35,624.09	.00	35,624.09	30,000.00	(5,624.09)	118.8
21-85-210	CONTRACTED SERVICES - FWS	.00	74,750.00	71,807.00	146,557.00	357,500.00	210,943.00	41.0
21-85-214	CONTRACT SVCS-DEVELOPER MITGAT	.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	29.88	26,040.02	.00	26,040.02	29,900.00	3,859.98	87.1
21-85-225	VEHICLE FUEL & MAINTENANCE	.00	1,340.50	.00	1,340.50	7,500.00	6,159.50	17.9
21-85-240	DUES & SUBSCRIPTIONS	255.00	600.32	.00	600.32	500.00	(100.32)	120.1
21-85-330	TRAVEL & TRAINING	299.75	1,294.66	2,005.30	3,299.96	11,500.00	8,200.04	28.7
21-85-740	CAPITAL OUTLAY	.00	1,811.55	7,188.45	9,000.00	21,600.00	12,600.00	41.7
	TOTAL EXPENDITURES	31,884.38	245,413.01	89,000.75	334,413.76	770,500.00	436,086.24	43.4
	TOTAL FUND EXPENDITURES	31,884.38	245,413.01	89,000.75	334,413.76	770,500.00	436,086.24	43.4
	NET REVENUE OVER EXPENDITURES	78,361.44	55,129.43	(89,000.75)	(33,871.32)	.00	33,871.32	.0

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2011

TRANSPORTATION IMPACT FEE FUND

	ASSETS			
22-11900	CASH-COMBINED FUND		2,062,066.87	
	TOTAL ASSETS			2,062,066.87
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
22-29800	BALANCE - BEGINNING OF YEAR	2,046,250.96		
	REVENUE OVER EXPENDITURES - YTD	15,815.91		
	BALANCE - CURRENT DATE		2,062,066.87	
	TOTAL FUND EQUITY			2,062,066.87
	TOTAL LIABILITIES AND EQUITY			2,062,066.87

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

TRANSPORTATION IMPACT FEE FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	LICENSES AND PERMITS							
22-32-210	TRANSPORT. IMPACT FEES	1,944.88	34,997.19	.00	34,997.19	48,000.00	13,002.81	72.9
	TOTAL LICENSES AND PERMITS	1,944.88	34,997.19	.00	34,997.19	48,000.00	13,002.81	72.9
	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	1,944.88	34,997.19	.00	34,997.19	59,500.00	24,502.81	58.8

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

TRANSPORTATION IMPACT FEE FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	STREETS & DRAINAGE							
22-65-746	TRAFFIC SIGNAL COORD - FIBER	5,504.33	19,181.28	.00	19,181.28	100,000.00	80,818.72	19.2
	TOTAL STREETS & DRAINAGE	5,504.33	19,181.28	.00	19,181.28	100,000.00	80,818.72	19.2
	TOTAL FUND EXPENDITURES	5,504.33	19,181.28	.00	19,181.28	100,000.00	80,818.72	19.2
	NET REVENUE OVER EXPENDITURES	(3,559.45)	15,815.91	.00	15,815.91	(40,500.00)	(56,315.91)	39.1

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2011

MORE COPS SRF

	ASSETS			
23-11900	CASH COMBINED FUND		46,359.40	
23-13107	OTHER RECEIVABLES		161,000.00	
	TOTAL ASSETS			207,359.40
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
23-29800	BALANCE BEGINNING YEAR	211,356.89		
	REVENUE OVER EXPENDITURES - YTD	(3,997.49)		
	BALANCE - CURRENT DATE		207,359.40	
	TOTAL FUND EQUITY			207,359.40
	TOTAL LIABILITIES AND EQUITY			207,359.40

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

MORE COPS SRF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	INTERGOVERNMENTAL REVENUES							
23-33-255	MORE COPS GRANT-1/4% SALES TAX	59,296.18	405,507.11	.00	405,507.11	630,000.00	224,492.89	64.4
	TOTAL INTERGOVERNMENTAL REVENUES	59,296.18	405,507.11	.00	405,507.11	630,000.00	224,492.89	64.4
	OTHER REVENUE							
23-38-100	INTEREST INCOME	20.22	126.88	.00	126.88	1,000.00	873.12	12.7
	TOTAL OTHER REVENUE	20.22	126.88	.00	126.88	1,000.00	873.12	12.7
	TOTAL FUND REVENUE	59,316.40	405,633.99	.00	405,633.99	631,000.00	225,366.01	64.3

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

MORE COPS SRF

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	EXPENDITURES							
23-85-110	SALARIES	27,831.64	207,765.88	.00	207,765.88	392,220.00	184,454.12	53.0
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	2,860.00	.00	2,860.00	5,280.00	2,420.00	54.2
23-85-120	OVERTIME	1,770.21	21,936.30	.00	21,936.30	22,000.00	63.70	99.7
23-85-130	EMPLOYEE BENEFITS	20,517.65	149,477.18	.00	149,477.18	267,000.00	117,522.82	56.0
23-85-225	VEHICLE MAINT & FUEL	1,978.88	18,856.68	.00	18,856.68	27,500.00	8,643.32	68.6
23-85-330	TRAINING	.00	.00	.00	.00	4,000.00	4,000.00	.0
23-85-610	SERVICE AND SUPPLIES	.00	.00	.00	.00	7,500.00	7,500.00	.0
23-85-615	PHYSICALS / DRUG TESTS	350.00	2,165.00	.00	2,165.00	3,600.00	1,435.00	60.1
23-85-620	K-9 SUPPLIES & SERVICES	50.58	303.48	.00	303.48	5,250.00	4,946.52	5.8
23-85-740	CAPITAL OUTLAY	.00	.00	6,000.00	6,000.00	.00	(6,000.00)	.0
	TOTAL EXPENDITURES	52,938.96	409,631.48	6,000.00	415,631.48	752,850.00	337,218.52	55.2
	TOTAL FUND EXPENDITURES	52,938.96	409,631.48	6,000.00	415,631.48	752,850.00	337,218.52	55.2
	NET REVENUE OVER EXPENDITURES	6,377.44	(3,997.49)	(6,000.00)	(9,997.49)	(121,850.00)	(111,852.51)	(8.2)

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2011

REDEVELOPMENT DISTRICT

	ASSETS			
25-11900	CASH - COMBINED FUND		1,362,458.46	
25-12100	CASH - NEVADA ST BANK(BOND $$)		2,423,437.39	
25-12190	CASH - WF DEBT SVC TRUST #2101		1,079,833.46	
25-12200	CASH - WF RESERVE TRUST #2102		1,391,629.41	
25-13110	NOTE RECEIVABLE		2,425,104.93	
25-13210	PROPERTY TAXES RECEIVABLE		1,844.66	
	TOTAL ASSETS			8,684,308.31
	LIABILITIES AND EQUITY			
	LIABILITIES			
25-21330	CONTRACTOR RETENTIONS PAYABLE		253,335.73	
25-21350	FUNDS HELD -CBD BEAUTIFICATION		3,806.41	
	TOTAL LIABILITIES			257,142.14
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-29800	BALANCE - BEGINNING OF YEAR	10,191,965.97		
	REVENUE OVER EXPENDITURES - YTD	(1,764,799.80)		
	BALANCE - CURRENT DATE		8,427,166.17	
	TOTAL FUND EQUITY			8,427,166.17
	TOTAL LIABILITIES AND EQUITY			8,684,308.31

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

REDEVELOPMENT DISTRICT

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	TAXES							
25-31-100	PROPERTY TAXES	207,177.01	1,745,445.71	.00	1,745,445.71	3,050,000.00	1,304,554.29	57.2
	TOTAL TAXES	207,177.01	1,745,445.71	.00	1,745,445.71	3,050,000.00	1,304,554.29	57.2
	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	1,483.86	12,109.55	.00	12,109.55	.00	(12,109.55)	.0
	TOTAL OTHER REVENUE	1,483.86	12,109.55	.00	12,109.55	.00	(12,109.55)	.0
	TOTAL FUND REVENUE	208,660.87	1,757,555.26	.00	1,757,555.26	3,085,000.00	1,327,444.74	57.0

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

REDEVELOPMENT DISTRICT

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	SPECIAL APPROPRIATIONS							
25-85-010	AGENCY FEES	.00	2,900.00	.00	2,900.00	.00	(2,900.00)	.0
25-85-110	SALARIES	6,738.93	50,716.15	.00	50,716.15	92,525.00	41,808.85	54.8
25-85-112	VAC/SICK BUYOUT	.00	.00	.00	.00	3,000.00	3,000.00	.0
25-85-113	LONGEVITY PAY	.00	565.00	.00	565.00	475.00	(90.00)	119.0
25-85-120	OVERTIME	.00	.00	.00	.00	1,000.00	1,000.00	.0
25-85-130	EMPLOYEE BENEFITS	2,984.40	21,902.40	.00	21,902.40	37,000.00	15,097.60	59.2
25-85-210	CONTRACTED SERVICES	.00	10,880.38	862.50	11,742.88	30,000.00	18,257.12	39.1
25-85-220	SERVICE AND SUPPLIES	.00	157.89	.00	157.89	3,000.00	2,842.11	5.3
25-85-230	CONVENTION & SEMINAR TRAVEL	313.31	1,430.16	692.73	2,122.89	6,350.00	4,227.11	33.4
25-85-235	DUES & SUBSCRIPTIONS	.00	171.32	.00	171.32	1,300.00	1,128.68	13.2
25-85-653	DISTRICT SUPPORT SERVICES	12,304.79	20,526.79	6,850.00	27,376.79	650,000.00	622,623.21	4.2
25-85-748	POLICE/EMERG SVC STATION-DESIG	45,457.67	214,770.25	63,697.70	278,467.95	272,816.41	(5,651.54)	102.1
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	295,448.22	481,324.00	776,772.22	2,958,097.00	2,181,324.78	26.3
	TOTAL SPECIAL APPROPRIATIONS	67,799.10	619,468.56	553,426.93	1,172,895.49	4,677,563.41	3,504,667.92	25.1
	TRANSFERS							
25-90-100	TRSFR - DEBT SVC FUND #85	36,667.00	256,669.00	.00	256,669.00	440,000.00	183,331.00	58.3
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	224,280.00	.00	224,280.00	384,500.00	160,220.00	58.3
25-90-109	TRANSFER TO GEN. FUND	128,250.00	897,750.00	.00	897,750.00	1,539,000.00	641,250.00	58.3
	TOTAL TRANSFERS	196,957.00	2,902,886.50	.00	2,902,886.50	3,887,700.00	984,813.50	74.7
	TOTAL FUND EXPENDITURES	264,756.10	3,522,355.06	553,426.93	4,075,781.99	8,565,263.41	4,489,481.42	47.6
	NET REVENUE OVER EXPENDITURES	(56,095.23)	(1,764,799.80)	(553,426.93)	(2,318,226.73)	(5,480,263.41)	(3,162,036.68)	(42.3)

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2011

CAPITAL PROJECT FUND

	ASSETS			
45-11510	CASH ESCROW		1,712.56	
45-11900	CASH - COMBINED FUND		449,551.17	
	TOTAL ASSETS			451,263.73
	LIABILITIES AND EQUITY			
	LIABILITIES			
45-21330	RETENTIONS PAYABLE		458,644.61	
	TOTAL LIABILITIES			458,644.61
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-29800	BEGINNING OF YEAR	3,247,173.69		
	REVENUE OVER EXPENDITURES - YTD	(3,254,554.57)		
	BALANCE - CURRENT DATE		(7,380.88)	
	TOTAL FUND EQUITY			(7,380.88)
	TOTAL LIABILITIES AND EQUITY			451,263.73

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

CAPITAL PROJECT FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	TAXES							
45-31-100	CAP. PROJ. LAND SALES	.00	(1,958,749.00)	.00	(1,958,749.00)	.00	1,958,749.00	.0
	TOTAL TAXES	.00	(1,958,749.00)	.00	(1,958,749.00)	.00	1,958,749.00	.0
	INTERGOVERNMENTAL REVENUE							
45-33-254	NDOT HIGHWAY GRANT	61,960.73	202,279.47	.00	202,279.47	7,000,000.00	6,797,720.53	2.9
45-33-255	CC - REGIONAL FLOOD CONTROL	1,426,957.04	3,469,511.63	.00	3,469,511.63	9,000,000.00	5,530,488.37	38.6
45-33-256	CC - REG'L TRANS COMMISSION	.00	.00	.00	.00	579,300.00	579,300.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	1,488,917.77	3,671,791.10	.00	3,671,791.10	16,579,300.00	12,907,508.90	22.2
	TOTAL FUND REVENUE	1,488,917.77	1,713,042.10	.00	1,713,042.10	16,579,300.00	14,866,257.90	10.3

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

CAPITAL PROJECT FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	EXPENDITURES							
45-40-210	CONTRACTED SERVICES	3,520.00	21,819.00	15,000.00	36,819.00	50,000.00	13,181.00	73.6
45-40-601	LOWER FLAT TOP PARKWAY	.00	.00	.00	.00	579,300.00	579,300.00	.0
45-40-765	EXIT 118	.00	212,925.75	42,967.43	255,893.18	247,357.50	(8,535.68)	103.5
45-40-795	EXIT 120 WIDENING/RNDABOUTS	.00	.00	476,667.60	476,667.60	7,000,000.00	6,523,332.40	6.8
45-40-797	TOWN WASH CONVEYANCE	1,398,337.61	4,732,851.92	3,219,877.23	7,952,729.15	9,000,000.00	1,047,270.85	88.4
	TOTAL EXPENDITURES	1,401,857.61	4,967,596.67	3,754,512.26	8,722,108.93	16,876,657.50	8,154,548.57	51.7
	TOTAL FUND EXPENDITURES	1,401,857.61	4,967,596.67	3,754,512.26	8,722,108.93	16,876,657.50	8,154,548.57	51.7
	NET REVENUE OVER EXPENDITURES	87,060.16	(3,254,554.57)	(3,754,512.26)	(7,009,066.83)	(297,357.50)	6,711,709.33	(357.1)

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2011

SEWER FUND

	ASSETS			
52-11800	CASH - RESTRICTED BOND FUND		143,682.72	
52-11900	CASH - COMBINED FUND		(2,743,086.01)	
52-13110	ACCOUNTS RECEIVABLE		48,005.22	
52-14000	PREPAID EXPENSE		42,251.62	
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		(9,712,283.16)	
52-18000	PPD EXPENSE - NON CURRENT		151,790.11	
	TOTAL ASSETS			46,926,034.74
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-21315	ACCRUED INTEREST		44,200.53	
52-21325	ACCRUED VACATION		65,600.47	
52-21330	RETENTIONS PAYABLE		913,305.89	
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%		476,100.00	
52-25103	BONDS PAYABLE - NEVADA, 2.863%		13,062,777.09	
	TOTAL LIABILITIES			16,904,462.71
	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	(7,642,866.86)		
	BALANCE - CURRENT DATE		30,021,572.03	
	TOTAL FUND EQUITY			30,021,572.03
	TOTAL LIABILITIES AND EQUITY			46,926,034.74

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

SEWER FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	TAXES							
52-31-102	SALES TAX (HALF .25%)	35,473.69	184,440.26	.00	184,440.26	405,000.00	220,559.74	45.5
	TOTAL TAXES	35,473.69	184,440.26	.00	184,440.26	405,000.00	220,559.74	45.5
	OPERATING REVENUE							
52-37-100	SEWER SERVICES	(11,350.95)	1,559,241.98	.00	1,559,241.98	1,993,500.00	434,258.02	78.2
52-37-200	CONNECTION FEES	7,790.00	192,241.45	.00	192,241.45	250,000.00	57,758.55	76.9
	TOTAL OPERATING REVENUE	(3,560.95)	1,751,483.43	.00	1,751,483.43	2,243,500.00	492,016.57	78.1
	OTHER REVENUE							
52-38-100	INTEREST EARNINGS	.00	42.76	.00	42.76	30,000.00	29,957.24	.1
52-38-900	MISCELLANEOUS	12,802.01	94,111.72	.00	94,111.72	230,000.00	135,888.28	40.9
52-38-940	LOAN PROCEEDS	.00	.00	.00	.00	11,301,000.00	11,301,000.00	.0
	TOTAL OTHER REVENUE	12,802.01	94,154.48	.00	94,154.48	11,561,000.00	11,466,845.52	.8
	TOTAL FUND REVENUE	44,714.75	2,030,078.17	.00	2,030,078.17	14,209,500.00	12,179,421.83	14.3

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

SEWER FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	EXPENDITURES							
52-40-110	SALARIES AND WAGES	36,509.08	272,144.72	.00	272,144.72	565,475.00	293,330.28	48.1
52-40-112	VAC/SICK BUYOUT	.00	831.40	.00	831.40	10,700.00	9,868.60	7.8
52-40-113	LONGEVITY PAY	.00	8,800.00	.00	8,800.00	8,225.00	(575.00)	107.0
52-40-115	UNIFORM ALLOWANCE	.00	2,987.50	.00	2,987.50	3,200.00	212.50	93.4
52-40-120	OVERTIME	1,170.12	7,941.83	.00	7,941.83	15,000.00	7,058.17	53.0
52-40-130	EMPLOYEE BENEFITS	18,873.06	138,127.98	.00	138,127.98	276,000.00	137,872.02	50.1
52-40-220	OFFICE SUPPLIES AND CHARGES	295.43	12,610.38	.00	12,610.38	19,150.00	6,539.62	65.9
52-40-250	SEWER TRAINING	.00	145.31	.00	145.31	2,250.00	2,104.69	6.5
52-40-310	SEWER CONTRACTED SERVICES	7,678.51	30,392.35	29,491.02	59,883.37	107,000.00	47,116.63	56.0
52-40-450	VEHICLE MAINTENANCE	3,464.79	17,636.37	.00	17,636.37	35,000.00	17,363.63	50.4
52-40-460	PLANT MAINT./EMERG. REPAIRS	.00	21,313.96	151.03	21,464.99	55,400.00	33,935.01	38.8
52-40-510	SEWER ELECTRICITY	27,604.57	151,249.36	.00	151,249.36	344,000.00	192,750.64	44.0
52-40-550	SEWER SERVICES AND SUPPLIES	5,199.92	32,130.72	.00	32,130.72	55,250.00	23,119.28	58.2
52-40-560	CHEMICAL SUPPLIES	13,053.04	53,761.41	8,950.50	62,711.91	161,000.00	98,288.09	39.0
52-40-605	INSURANCE	8,458.34	59,208.38	.00	59,208.38	101,500.00	42,291.62	58.3
52-40-610	INTEREST ON BOND	40,000.00	225,000.00	.00	225,000.00	582,000.00	357,000.00	38.7
52-40-630	DEPRECIATION EXPENSE	100,000.00	700,000.00	.00	700,000.00	1,200,000.00	500,000.00	58.3
52-40-740	SEWER CAPITAL OUTLAY	134,056.50	210,867.90	234,561.40	445,429.30	880,000.00	434,570.70	50.6
52-40-745	NEW PLANT- DESIGN/CONSTRUCTION	871,200.06	7,698,626.46	941,744.52	8,640,370.98	13,500,000.00	4,859,629.02	64.0
52-40-750	LATERAL CONS.FEE REIM.	.00	.00	.00	.00	15,000.00	15,000.00	.0
	TOTAL EXPENDITURES	1,267,563.42	9,643,776.03	1,214,898.47	10,858,674.50	17,936,150.00	7,077,475.50	60.5
	TRANSFERS							
52-90-097	TRSFR TO CITY SERVICES	4,167.00	29,169.00	.00	29,169.00	50,000.00	20,831.00	58.3
	TOTAL TRANSFERS	4,167.00	29,169.00	.00	29,169.00	50,000.00	20,831.00	58.3
	TOTAL FUND EXPENDITURES	1,271,730.42	9,672,945.03	1,214,898.47	10,887,843.50	17,986,150.00	7,098,306.50	60.5
	NET REVENUE OVER EXPENDITURES	(1,227,015.67)	(7,642,866.86)	(1,214,898.47)	(8,857,765.33)	(3,776,650.00)	5,081,115.33	(234.5)

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2011

CANYON CREST SID DSF

	ASSETS			
81-11900	CASH - COMBINED FUND		65,155.41	
81-12100	LGIP (MESQSID) - ADMIN FUNDS		380,795.96	
81-12150	LGIP (MESSAR) ASSESMT RECEIPTS		214,812.18	
81-12500	CASH - WF TRUST#18326100		175,731.25	
81-13120	ASSESSMTS REC'BLE-CANYON CREST		4,213,958.60	
81-13500	CASH - WF DSRF TRUST#18326101		428,539.49	
81-13550	WELLS FARGO-ACCT #804-5040295		13,579.77	
	TOTAL ASSETS			5,492,572.66
	LIABILITIES AND EQUITY			
	LIABILITIES			
81-24100	CANYON CREST -CUST OVERPAYMENT		7,301.24	
81-24105	CANYON CREST - PREPAID PRIN		153,195.19	
81-25120	DEFERRED REVENUE-CANYON CREST		4,213,958.60	
	TOTAL LIABILITIES			4,374,455.03
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
81-29800	BEGINNING OF YEAR	1,176,917.53		
	REVENUE OVER EXPENDITURES - YTD	(58,799.90)		
	BALANCE - CURRENT DATE		1,118,117.63	
	TOTAL FUND EQUITY			1,118,117.63
	TOTAL LIABILITIES AND EQUITY			5,492,572.66

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

CANYON CREST SID DSF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	SID ASSESSMENT REVENUE							
81-31-115	PRINCIPLE ASSESS-CANYON CREST	.00	105,600.26	.00	105,600.26	182,500.00	76,899.74	57.9
81-31-215	INTEREST ASSESS - CANYON CREST	.00	171,510.44	.00	171,510.44	286,200.00	114,689.56	59.9
81-31-220	INTEREST INC - ASSESSMNT FNDS	404.28	2,307.50	.00	2,307.50	.00	(2,307.50)	.0
	TOTAL SID ASSESSMENT REVENUE	404.28	279,418.20	.00	279,418.20	468,700.00	189,281.80	59.6
	OTHER SID INCOME							
81-38-100	INTEREST INCOME	161.57	670.19	.00	670.19	1,400.00	729.81	47.9
81-38-120	CANYON CREST - LATE FEES	.00	2,529.90	.00	2,529.90	4,500.00	1,970.10	56.2
81-38-125	CANYON CREST - OTHER INCOME	445.24	4,224.56	.00	4,224.56	2,000.00	(2,224.56)	211.2
	TOTAL OTHER SID INCOME	606.81	7,424.65	.00	7,424.65	7,900.00	475.35	94.0
	TOTAL FUND REVENUE	1,011.09	286,842.85	.00	286,842.85	476,600.00	189,757.15	60.2

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

CANYON CREST SID DSF

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	SID DEBT SVC EXPENDITURES							
81-40-801	BOND PMT- PRIN: CANYON CREST	.00	195,000.00	.00	195,000.00	195,000.00	.00	100.0
81-40-803	BOND PMT-INT: CANYON CREST	.00	119,198.75	.00	119,198.75	234,100.00	114,901.25	50.9
81-40-850	BNDHOLDER PREPAY PREM	.00	1,050.00	.00	1,050.00	1,500.00	450.00	70.0
	TOTAL SID DEBT SVC EXPENDITURES	.00	315,248.75	.00	315,248.75	430,600.00	115,351.25	73.2
	TRANSFERS							
81-90-083	TRSFR TO SID ADMIN SRF #83	4,342.00	30,394.00	.00	30,394.00	52,100.00	21,706.00	58.3
	TOTAL TRANSFERS	4,342.00	30,394.00	.00	30,394.00	52,100.00	21,706.00	58.3
	TOTAL FUND EXPENDITURES	4,342.00	345,642.75	.00	345,642.75	482,700.00	137,057.25	71.6
	NET REVENUE OVER EXPENDITURES	(3,330.91)	(58,799.90)	.00	(58,799.90)	(6,100.00)	52,699.90	(963.9)

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2011

ANTHEM AT MESQUITE SID DSF

	ASSETS			
82-11900	TOTAL ALLOCATION TO OTHER FUND		(211,040.93)	
82-12100	LGIP (MESQAN) - CONST FUNDS		921,585.28	
82-12150	LGIP (MESSAR) ASSESMT RECEIPTS		309,463.89	
82-12200	CASH - WF BOND FUND #9300		656,293.75	
82-12300	CASH- WF DS RESERVE FUND #9301		1,090,436.45	
82-13100	SID ASSESSMENTS RECEIVABLE		13,928,812.55	
82-13550	WELLS FARGO-ACCT #804-5040295		1,520.50	
	TOTAL ASSETS			16,697,071.49
	LIABILITIES AND EQUITY			
	LIABILITIES			
82-21310	ACCOUNTS PAYABLE		1,487.69	
82-24100	ANTHEM - CUSTOMER OVERPAYMENT		35,370.36	
82-24105	ANTHEM - PREPAID PRINCIPLE		203,007.80	
82-25100	DEFERRED REVENUE - ANTHEM SID		13,928,812.55	
	TOTAL LIABILITIES			14,168,678.40
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
82-29800	BALANCE - BEGINNING OF YEAR	2,688,927.79		
	REVENUE OVER EXPENDITURES - YTD	(160,534.70)		
	BALANCE - CURRENT DATE		2,528,393.09	
	TOTAL FUND EQUITY			2,528,393.09
	TOTAL LIABILITIES AND EQUITY			16,697,071.49

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

ANTHEM AT MESQUITE SID DSF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	SID ASSESSMENT REVENUE							
82-31-115	PRINCIPLE ASSESS - ANTHEM	29.95	86,759.08	.00	86,759.08	185,300.00	98,540.92	46.8
82-31-215	INTEREST ASSESS - ANTHEM	169.65	494,249.53	.00	494,249.53	1,027,800.00	533,550.47	48.1
	TOTAL SID ASSESSMENT REVENUE	199.60	581,008.61	.00	581,008.61	1,213,100.00	632,091.39	47.9
	OTHER SID INCOME							
82-38-100	INTEREST INCOME	305.27	1,514.69	.00	1,514.69	1,500.00	(14.69)	101.0
82-38-120	ANTHEM - LATE FEES	196.60	10,537.50	.00	10,537.50	3,000.00	(7,537.50)	351.3
82-38-125	ANTHEM - OTHER INCOME	.00	8,261.00	.00	8,261.00	25,000.00	16,739.00	33.0
	TOTAL OTHER SID INCOME	501.87	20,313.19	.00	20,313.19	29,500.00	9,186.81	68.9
	TOTAL FUND REVENUE	701.47	601,321.80	.00	601,321.80	1,242,600.00	641,278.20	48.4

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

ANTHEM AT MESQUITE SID DSF

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	SID DEBT SVC EXPENDITURES							
82-40-801	BOND PMT- PRIN: ANTHEM SID	.00	225,000.00	.00	225,000.00	225,000.00	.00	100.0
82-40-803	BOND PMT-INT: ANTHEM SID	.00	443,587.50	.00	443,587.50	881,500.00	437,912.50	50.3
82-40-805	BNDHOLDER PREPAY PREMIUM	.00	8,100.00	.00	8,100.00	25,000.00	16,900.00	32.4
	TOTAL SID DEBT SVC EXPENDITURES	.00	676,687.50	.00	676,687.50	1,131,500.00	454,812.50	59.8
	TRANSFERS							
82-90-083	TRSFR TO SID ADMIN SRF #83	12,167.00	85,169.00	.00	85,169.00	146,000.00	60,831.00	58.3
	TOTAL TRANSFERS	12,167.00	85,169.00	.00	85,169.00	146,000.00	60,831.00	58.3
	TOTAL FUND EXPENDITURES	12,167.00	761,856.50	.00	761,856.50	1,277,500.00	515,643.50	59.6
	NET REVENUE OVER EXPENDITURES	(11,465.53)	(160,534.70)	.00	(160,534.70)	(34,900.00)	125,634.70	(460.0)

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2011

SID ADMINISTRATION FUND

	ASSETS			
83-11900	TOTAL ALLOCATION TO OTHER FUND		138,781.23	
	TOTAL ASSETS			138,781.23
	LIABILITIES AND EQUITY			
	LIABILITIES			
83-21310	ACCOUNTS PAYABLE		4,029.46	
	TOTAL LIABILITIES			4,029.46
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
83-29800	BEGINNING OF YEAR	80,782.74		
	REVENUE OVER EXPENDITURES - YTD	53,969.03		
	BALANCE - CURRENT DATE		134,751.77	
	TOTAL FUND EQUITY			134,751.77
	TOTAL LIABILITIES AND EQUITY			138,781.23

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

SID ADMINISTRATION FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	TRSFR FROM CANYON CREST SID							
83-30-115	TRSFR FROM CANYON CREST SID	4,342.00	30,394.00	.00	30,394.00	52,100.00	21,706.00	58.3
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	30,394.00	.00	30,394.00	52,500.00	22,106.00	57.9
	TRSFR FROM ANTHEM SID							
83-32-115	TRSFR FROM ANTHEM SID	12,167.00	85,169.00	.00	85,169.00	146,000.00	60,831.00	58.3
	TOTAL TRSFR FROM ANTHEM SID	12,167.00	85,169.00	.00	85,169.00	146,000.00	60,831.00	58.3
	TOTAL FUND REVENUE	16,509.00	115,563.00	.00	115,563.00	198,500.00	82,937.00	58.2

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

SID ADMINISTRATION FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	CANYON CREST ADMIN EXPENSES							
83-81-010	CANYON CREST - PROF SVCS	4,234.25	14,988.10	.00	14,988.10	30,000.00	15,011.90	50.0
83-81-110	CANYON CREST - SALARIES	833.00	5,831.00	.00	5,831.00	10,000.00	4,169.00	58.3
83-81-130	CANYON CREST - EMPLOYEE BENS	233.00	1,631.00	.00	1,631.00	2,800.00	1,169.00	58.3
83-81-610	SERVICE AND SUPPLIES	262.42	524.53	.00	524.53	9,700.00	9,175.47	5.4
	TOTAL CANYON CREST ADMIN EXPENSES	5,562.67	22,974.63	.00	22,974.63	52,500.00	29,525.37	43.8
	ANTHEM SID ADMIN EXPENSES							
83-82-010	ANTHEM - PROFESSION SVCS	.00	24,691.35	.00	24,691.35	115,000.00	90,308.65	21.5
83-82-110	ANTHEM - SALARIES	1,250.00	8,750.00	.00	8,750.00	15,000.00	6,250.00	58.3
83-82-130	ANTHEM - EMPLOYEE BENS	542.00	3,794.00	.00	3,794.00	6,500.00	2,706.00	58.4
83-82-610	ANTHEM - SERVICE & SUPPLIES	158.41	1,383.99	.00	1,383.99	9,500.00	8,116.01	14.6
	TOTAL ANTHEM SID ADMIN EXPENSES	1,950.41	38,619.34	.00	38,619.34	146,000.00	107,380.66	26.5
	TOTAL FUND EXPENDITURES	7,513.08	61,593.97	.00	61,593.97	198,500.00	136,906.03	31.0
	NET REVENUE OVER EXPENDITURES	8,995.92	53,969.03	.00	53,969.03	.00	(53,969.03)	.0

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2011

G.O. BOND SERIES 2002

	ASSETS			
85-11900	CASH-COMBINED FUND		2,989,656.62	
	TOTAL ASSETS			2,989,656.62
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
85-29800	BALANCE - BEGINNING OF YEAR	1,716,830.66		
	REVENUE OVER EXPENDITURES - YTD	1,272,825.96		
	BALANCE - CURRENT DATE		2,989,656.62	
	TOTAL FUND EQUITY			2,989,656.62
	TOTAL LIABILITIES AND EQUITY			2,989,656.62

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

G.O. BOND SERIES 2002

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	CONTRIBUTIONS AND TRANSFERS							
85-39-960	TRANSFER FROM RE-DEV	36,667.00	256,669.00	.00	256,669.00	440,000.00	183,331.00	58.3
85-39-961	TRANSFER FROM G/F	31,508.00	220,556.00	.00	220,556.00	378,100.00	157,544.00	58.3
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	2,001,412.50	.00	2,001,412.50	2,342,300.00	340,887.50	85.5
	TOTAL FUND REVENUE	68,175.00	2,001,412.50	.00	2,001,412.50	2,342,300.00	340,887.50	85.5

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

G.O. BOND SERIES 2002

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	MAINTENANCE/REPAIRS							
85-40-810	SERIES 2002 DEBT SVC-PRINCIPAL	.00	.00	.00	.00	250,000.00	250,000.00	.0
85-40-811	SERIES 2005 DEBT SVC-PRINCIPAL	.00	159,800.00	.00	159,800.00	322,500.00	162,700.00	49.6
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	.00	94,981.25	.00	94,981.25	190,000.00	95,018.75	50.0
85-40-821	SERIES 2005 DEBTSVC -INTEREST	.00	29,211.54	.00	29,211.54	55,600.00	26,388.46	52.5
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	.00	728,586.54	.00	728,586.54	2,342,300.00	1,613,713.46	31.1
	TOTAL FUND EXPENDITURES	.00	728,586.54	.00	728,586.54	2,342,300.00	1,613,713.46	31.1
	NET REVENUE OVER EXPENDITURES	68,175.00	1,272,825.96	.00	1,272,825.96	.00	(1,272,825.96)	.0

CITY OF MESQUITE
BALANCE SHEET
JANUARY 31, 2011

WASTE DISPOSAL D/S FUND

	ASSETS			
87-11900	CASH - COMBINED FUND		81,133.46	
	TOTAL ASSETS			81,133.46
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
87-29800	BALANCE - BEGINNING OF YEAR	74,887.16		
	REVENUE OVER EXPENDITURES - YTD	6,246.30		
	BALANCE - CURRENT DATE		81,133.46	
	TOTAL FUND EQUITY			81,133.46
	TOTAL LIABILITIES AND EQUITY			81,133.46

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

WASTE DISPOSAL D/S FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	CONTRIBUTIONS AND TRANSFERS							
87-39-960	TRANSFER FROM G/F	6,242.00	43,694.00	.00	43,694.00	74,902.00	31,208.00	58.3
	TOTAL CONTRIBUTIONS AND TRANSFERS	6,242.00	43,694.00	.00	43,694.00	74,902.00	31,208.00	58.3
	TOTAL FUND REVENUE	6,242.00	43,694.00	.00	43,694.00	74,902.00	31,208.00	58.3

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

WASTE DISPOSAL D/S FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	EXPENDITURES							
87-40-810	PRINCIPAL EXPENSE	8,882.32	17,673.47	.00	17,673.47	36,409.00	18,735.53	48.5
87-40-820	INTEREST EXPENSE	9,841.53	19,774.23	.00	19,774.23	38,486.00	18,711.77	51.4
	TOTAL EXPENDITURES	18,723.85	37,447.70	.00	37,447.70	74,895.00	37,447.30	50.0
	TOTAL FUND EXPENDITURES	18,723.85	37,447.70	.00	37,447.70	74,895.00	37,447.30	50.0
	NET REVENUE OVER EXPENDITURES	(12,481.85)	6,246.30	.00	6,246.30	7.00	(6,239.30)	)232.9

CITY OF MESQUITE
BALANCE SHEET
JANUARY 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	59,370.32	
	TOTAL ASSETS		59,637.85

LIABILITIES AND EQUITY

LIABILITIES

90-26100	CONTRACTOR DEPOSIT	14,611.94	
90-26103	VETERANS MEMORIAL DEPOSITS	216.51	
90-26110	ASSET FORFEITURE TASK FORCE	33,224.43	
90-26113	INMATE COMMISSARY FUND	4,753.81	
90-26115	VETERANS DAY PARADE	66.50	
90-26120	MAYOR'S COMMUNITY HOLIDAY FUND	167.53	
90-26121	POLICE DEPT DONATIONS	3,474.04	
90-26122	MESQUITE ENERGY FAIR	785.59	
90-26124	COMMUNITY THEATRE - R&M	2,337.50	
	TOTAL LIABILITIES		59,637.85
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		59,637.85

CITY OF MESQUITE
BALANCE SHEET
JANUARY 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
JANUARY 31, 2011

CITY SERVICES RESERVE FUND

	ASSETS			
97-11900	CASH ALLOCATION		177,610.50	
	TOTAL ASSETS			177,610.50
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
97-29800	BALANCE - BEGINNING OF YEAR	148,441.50		
	REVENUE OVER EXPENDITURES - YTD	29,169.00		
	BALANCE - CURRENT DATE		177,610.50	
	TOTAL FUND EQUITY			177,610.50
	TOTAL LIABILITIES AND EQUITY			177,610.50

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

CITY SERVICES RESERVE FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	TRANSFERS							
97-39-052	TRSFR FROM SEWER FUND #52	4,167.00	29,169.00	.00	29,169.00	50,000.00	20,831.00	58.3
	TOTAL TRANSFERS	4,167.00	29,169.00	.00	29,169.00	50,000.00	20,831.00	58.3
	TOTAL FUND REVENUE	4,167.00	29,169.00	.00	29,169.00	50,000.00	20,831.00	58.3
	NET REVENUE OVER EXPENDITURES	4,167.00	29,169.00	.00	29,169.00	50,000.00	20,831.00	58.3

CITY OF MESQUITE
BALANCE SHEET
JANUARY 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
JANUARY 31, 2011

VEHICLE/EQUIP REPLACEMNT FUND

	ASSETS			
99-11900	CASH - COMBINED FUND		3,977,397.63	
	TOTAL ASSETS			3,977,397.63
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
99-29800	BALANCE - BEGINNING OF YEAR	3,981,627.63		
	REVENUE OVER EXPENDITURES - YTD	(4,230.00)		
	BALANCE - CURRENT DATE		3,977,397.63	
	TOTAL FUND EQUITY			3,977,397.63
	TOTAL LIABILITIES AND EQUITY			3,977,397.63

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

VEHICLE/EQUIP REPLACEMNT FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	CAPITAL EXPENDITURES							
99-40-054	POLICE	.00	4,230.00	4,770.00	9,000.00	.00	(9,000.00)	.0
	TOTAL CAPITAL EXPENDITURES	.00	4,230.00	4,770.00	9,000.00	.00	(9,000.00)	.0
	TOTAL FUND EXPENDITURES	.00	4,230.00	4,770.00	9,000.00	.00	(9,000.00)	.0
	NET REVENUE OVER EXPENDITURES	.00	(4,230.00)	(4,770.00)	(9,000.00)	.00	9,000.00	.0