### CITY OF MESQUITE COMBINED CASH INVESTMENT DECEMBER 31, 2012

### COMBINED CASH ACCOUNTS

01-11310 01-11400 01-11500 01-11560	CASH - WELLS FARGO CHECKING CASH - PETTY CASH RETURNED CHECKS - CLEARING CERT OF DEPOSIT - NV ST BANK	2,242,122.96 1,660.00 265.00
01-11310 01-11400 01-11500 01-11560	CASH - PETTY CASH RETURNED CHECKS - CLEARING	1,660.00
01-11500 01-11560		
01-11560	CERT OF DEPOSIT - NV ST BANK	
		2,575,213.39
	WELLS FARGO INVEST A/C	19,191,214.37
	CASH - LGIP INVESTMENT POOL	979,918.15
	TOTAL COMBINED CASH	24,990,393.87
01-11900	TOTAL ALLOCATION TO OTHER FUND	( 24,990,393.87 )
,	TOTAL UNALLOCATED CASH	.00
	CASH ALLOCATION RECONCILIATION	
:	CASH ALLOCATION RECONCILIATION	
10	ALLOCATION TO GENERAL FUND	8,327,006.64
11	ALLOCATION TO STREET MAINT. SPEC. REV. FUND	2,403,631.26
12	ALLOCATION TO AIRPORT SPECIAL REVENUE FUND	133,893.94
13	ALLOCATION TO CAP. PROJ. MAINT/REPAIRS FUND	227,235.68
14	ALLOCATION TO POLICE FORFEITURE FUND	26,921.52
15	ALLOCATION TO COURT ADMINISTRATIVE ASSESS.	64,379.29
16	ALLOCATION TO SR. NUTRITION PROGRAM	31,145.59
17	ALLOCATION TO RECREATION PROGRAMS	229,662.17
18	ALLOCATION TO MEDICAL SERVICES	86,569.83
19	ALLOCATION TO FORENSIC SERVICES	2,710.00
20	ALLOCATION TO RESID. CONSTR. TAX PARK FUND	787,005.21
21	ALLOCATION TO ENVIR. PLANNING SPEC.REV. FUND	117,091.30
22	ALLOCATION TO TRANSPORTATION IMPACT FEE FUND	2,134,299.99
23	ALLOCATION TO MORE COPS SRF	( 155,245.80)
25	ALLOCATION TO REDEVELOPMENT DISTRICT	2,172,996.89
45	ALLOCATION TO CAPITAL PROJECT FUND	1,982,553.36
52	ALLOCATION TO SEWER FUND	2,703,891.80
81	ALLOCATION TO CANYON CREST SID DSF	( 10,001.14)
82	ALLOCATION TO ANTHEM AT MESQUITE SID DSF	( 260,714.63)
	ALLOCATION TO SID ADMINISTRATION FUND	292,319.85
	ALLOCATION TO G.O. BOND SERIES 2002	1,607,158.70
	ALLOCATION TO WASTE DISPOSAL D/S FUND	93,609.67
	ALLOCATION TO TRUST & AGENCY FUND	107,921.71
	ALLOCATION TO CITY SERVICES RESERVE FUND	198,441.50
	ALLOCATION TO TECHNOLOGY RES/REPLACMNT FUND	426,049.91
	ALLOCATION TO VEHICLE/EQUIP REPLACEMNT FUND	1,259,859.63
1	TOTAL ALLOCATIONS TO OTHER FUNDS	24,990,393.87
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	( 24,990,393.87 )

ZERO PROOF IF ALLOCATIONS BALANCE

.00

		GENERAL FUND		
	ASSETS			
10-11900	CASH - COMBINED FUND		8,327,006.64	
10-13100	DUE FROM STATE	(	122,169.11)	
10-13105	DUE FROM CLARK COUNTY	(	611,795.94)	
10-13106	ROOM TAXES A/R		24,494.15	
10-13107	OTHER RECEIVABLES	(	124,029.49)	
10-14000	PREPAID EXPENSE	_	138,248.52	
	TOTAL ASSETS		=	7,631,754.77
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-21310	ACCOUNTS PAYABLE		705,921.24	
10-21311	BANK SERVICE CHARGES PAYABLE	(	393.13)	
10-21312	CERT FUNDRAISING ACCOUNT		190.05	
10-21313	FIRE/AMB COMMUNITY TRAINING		3,921.35	
10-21450	MISCELLANEOUS DEPOSITS		36,620.00	
10-22210	FICA PAYABLE		12,108.85	
10-22220	WITHHELD INCOME TAXES		34,402.67	
10-22250	WORKERS COMP PAYABLE		141,357.00	
10-22300	ACCRUED STATE RETIREMENT		238,042.38	
10-22500	HEALTH INSURANCE PAYABLE	(	129,611.65)	
10-22510	LIFE/DISABILITY INS PAYABLE	(	2,207.60)	
10-22520	FLEX SPEND INSURANCE W/H		1,664.91	
10-22610	DEFERRED COMP - AETNA/ING		2,465.00	
10-23100	GAMING TAX FOR CONV. AUTH.		3,818.50	
10-23110	RM TXS COLL. FOR CONV AUTH 5/8		52,706.47	
10-23120	RM TAXES COLL. FOR STATE 3/8		4,941.23	
10-23130	TRANSIENT LODGING TRANSPORT.		13,176.62	
10-23140	ROOM TAXES FOR SCHOOLS		21,412.00	
	3% ROOM TAX (SCHOOLS 7/1/09)		39,530.45	
	COURT FUNDS HELD		41,471.00	
10-23215	VR HCP IMPACT FEE COLLECTIONS		354,168.63	
10-23240	COUNTY-TRANSPORT. DEVEL. FEES	_	4,900.00	
	TOTAL LIABILITIES			1,580,605.97
	FUND EQUITY			
10-28310	DONATIONS - MUSEUM		50.38	
	UNAPPROPRIATED FUND BALANCE:			
	BALANCE - BEGINNING OF YEAR	4,154,337.08		
10-29810	RESERVE - RESOLUTION 290	3,124,181.00		
10-29820	RESERVE - WASTE DISPOSAL	74,895.40		
	REVENUE OVER EXPENDITURES - YTD	( 1,302,315.06)		

BALANCE - CURRENT DATE 6,051,098.42

TOTAL FUND EQUITY 6,051,148.80

TOTAL LIABILITIES AND EQUITY 7,631,754.77

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TAXES							
10-31-100	PROPERTY TAXES	.00	1,598,368.40	.00	1,598,368.40	3,000,000.00	1,401,631.60	53.3
10-31-110	ROAD RTC ROOM TAX	13,176.62	68,475.55	.00	68,475.55	185,000.00	116,524.45	37.0
10-31-200	ROOM TAXES	26,353.23	136,951.06	.00	136,951.06	370,000.00	233,048.94	37.0
	TOTAL TAXES	39,529.85	1,803,795.01	.00	1,803,795.01	3,555,000.00	1,751,204.99	50.7
	LICENSES AND PERMITS							
	EICENSES AND LERVITS							
10-32-100	BUSINESS LICENSES	43,782.31	324,485.68	.00	324,485.68	570,200.00	245,714.32	56.9
10-32-110	LIQUOR LICENSES	.00	62,210.00	.00	62,210.00	110,000.00	47,790.00	56.6
10-32-120	GAMING LICENSES	71,425.00	246,530.00	.00	246,530.00	274,600.00	28,070.00	89.8
10-32-200	BUILDING PERMITS	20,261.08	163,620.20	.00	163,620.20	314,100.00	150,479.80	52.1
10-32-300	ANIMAL CONTROL FEES	1,060.00	6,638.00	.00	6,638.00	10,900.00	4,262.00	60.9
10-32-500	ZONE VARIANCE FEES	725.00	10,990.00	.00	10,990.00	17,000.00	6,010.00	64.7
10-32-605	FRANCHISE FEES - TELEPHONE SVC	1,155.74	20,334.18	.00	20,334.18	70,000.00	49,665.82	29.1
10-32-615	FRANCHISE FEES - CABLE SVCS	.00	5,343.45	.00	5,343.45	57,700.00	52,356.55	9.3
	TOTAL LICENSES AND PERMITS	138,409.13	840,151.51	.00	840,151.51	1,424,500.00	584,348.49	59.0
	INTERGOVERNMENTAL REVENUE							
10-33-140	LVCVA - ROOM & GAMING TAXES	.00	194,310.48	.00	194,310.48	600,000.00	405,689.52	32.4
10-33-232	EMPG GRANT (FIRE)	.00	.00	.00	.00	32,000.00	32,000.00	.0
10-33-235	CCSD - SRO & ATHLETIC EVENTS	5,555.00	23,460.10	.00	23,460.10	60,000.00	36,539.90	39.1
10-33-240	TASK FORCE JAG GRANTS	2,687.84	26,087.14	.00	26,087.14	106,000.00	79,912.86	24.6
10-33-242	JOINING FORCES TRAFFIC GRANT	294.60	10,651.21	.00	10,651.21	57,600.00	46,948.79	18.5
10-33-244	PD COMMUNITY EVENTS	.00	2,250.00	.00	2,250.00	.00	( 2,250.00)	.0
10-33-245	ARRA / CLV JAG GRANT	.00	30,890.64	.00	30,890.64	69,000.00	38,109.36	44.8
10-33-250	COUNTY GAMING LICENSES	.00	104,690.00	.00	104,690.00	365,000.00	260,310.00	28.7
10-33-260	FED GRANTS THRU STATE AGENCIES	775.00	6,729.00	.00	6,729.00	.00	( 6,729.00)	.0
10-33-460	STATE CONSOLIDATED TAX	.00	2,778,359.25	.00	2,778,359.25	8,161,500.00	5,383,140.75	34.0
10-33-520	SILVER RIDER FUEL / R&M REIMB.	.00	48,328.20	.00	48,328.20	126,000.00	77,671.80	38.4
10-33-550	SPECIAL AD VALOREM TRANS. TAX	13,481.30	13,481.30	.00	13,481.30	27,000.00	13,518.70	49.9
10-33-600	REGIONAL FLOOD CONTROL, CL.CO.	.00	27,651.49	.00	27,651.49	210,000.00	182,348.51	13.2
	TOTAL INTERGOVERNMENTAL REVENUE	22,793.74	3,266,888.81	.00	3,266,888.81	9,814,100.00	6,547,211.19	33.3

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	CHARGES FOR SERVICES							
10-34-100	CEMETERY CHARGE AND SALES	1,925.00	20,451.00	.00	20,451.00	23,000.00	2,549.00	88.9
10-34-200	PD - OTHER SERVICE FEES	598.00	3,951.00	.00	3,951.00	.00	( 3,951.00)	.0
10-34-300	PD - JAIL SERVICES	120.00	2,185.29	.00	2,185.29	12,200.00	10,014.71	17.9
10-34-400	RECREATION CHARGES	10,305.45	92,880.04	.00	92,880.04	195,000.00	102,119.96	47.6
10-34-500	AMBULANCE FEES	45,042.57	281,529.08	.00	281,529.08	800,000.00	518,470.92	35.2
10-34-510	FIRE DEPT. FEES	.00	.00	.00	.00	8,000.00	8,000.00	.0
10-34-550	BLDG DEPT CONSTRUCTION MGT	.00	68,319.07	.00	68,319.07	141,000.00	72,680.93	48.5
10-34-610	RESID. GARBAGE SERVICE CHGS.	225,670.27	671,805.20	.00	671,805.20	862,000.00	190,194.80	77.9
10-34-611	SANITATION SVC FUEL SURCHARGE	9,737.01	32,219.38	.00	32,219.38	42,000.00	9,780.62	76.7
10-34-612	GARBAGE CAN RENTAL FEES	24,843.75	73,953.44	.00	73,953.44	96,000.00	22,046.56	77.0
10-34-620	GARBAGE DUMP FEE	28,381.29	141,444.73	.00	141,444.73	350,000.00	208,555.27	40.4
10-34-640	PW INSPECTIONS & FEES	55.97	2,897.96	.00	2,897.96	3,000.00	102.04	96.6
10-34-660	SPECIAL EVENT FEES	85.00	951.94	.00	951.94	700.00	( 251.94)	136.0
10-34-700	MUSEUM MISC. FEES	107.00	588.52	.00	588.52	2,200.00	1,611.48	26.8
	TOTAL CHARGES FOR SERVICES	346,871.31	1,393,176.65	.00	1,393,176.65	2,535,100.00	1,141,923.35	55.0
	TOTAL CLE MOLD TON SEATTLESS							
	FINES AND FORFEITURES							
10-35-200	FINES AND FORFEITURES	19,051.00	166,909.00	.00	166,909.00	341,000.00	174,091.00	49.0
	TOTAL FINES AND FORFEITURES	19,051.00	166,909.00	.00	166,909.00	341,000.00	174,091.00	49.0
	MISCELLANEOUS REVENUE							
10-36-120	SALES OF ASSETS	.00	4,590.00	.00	4,590.00	.00	( 4,590.00)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	4,590.00	.00	4,590.00	.00	( 4,590.00)	
	OTHER REVENUE							
10-38-100	INTEREST EARNINGS	14,758.63	115,781.47	.00	115,781.47	126,000.00	10,218.53	91.9
	SIGN RENTAL	748.56	4,491.36	.00	4,491.36	9,500.00	5,008.64	47.3
	FIRE / AMB COMMUNITY TRAINING	.00	.00	.00	.00	2,350.00	2,350.00	.0
10-38-630	CITY SPECIAL EVENT FEES	.00	.00	.00	.00	5,000.00	5,000.00	.0
	COURT FACILITY RENTAL	.00	15,970.46	.00	15,970.46	33,790.00	17,819.54	47.3
	LEASEHOLD REVENUE	5,706.81	56,204.77	.00	56,204.77	94,000.00	37,795.23	59.8
	MISCELLANEOUS REVENUE	1,298.43	4,947.72	.00	4,947.72	10,500.00	5,552.28	47.1
10-38-920	FUND BALANCE APPROPRIATION	.00	.00	.00	.00	48,000.00	48,000.00	
	TOTAL OTHER REVENUE	22,512.43	197,395.78	.00	197,395.78	329,140.00	131,744.22	60.0
	CONTRIBUTIONS AND TRANSFERS							
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	TRSFR FROM SRF#17 - REC PRGM TRSFR FROM #25 REDEVELOPMENT	583.34 29,827.84	3,500.04 178,967.04	.00 .00	3,500.04 178,967.04	7,000.00 357,934.00	3,499.96 178,966.96	50.0 50.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	30,411.18	182,467.08	.00	182,467.08	364,934.00	182,466.92	50.0
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	PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
TOTAL FUND REVENUE	619,578.64	7,855,373.84	.00	7,855,373.84	18,363,774.00	10,508,400.16	42.8

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	MAYOR & COUNCIL							
10-41-110	SALARIES	10,726.83	65,734.24	.00	65,734.24	126,750.00	61,015.76	51.9
	LONGEVITY PAY	600.00	600.00	.00	600.00	.00		.0
	OVERTIME	.00	24.26	.00	24.26	750.00	725.74	3.2
	EMPLOYEE BENEFITS	8,987.67	53,129.34	.00	53,129.34	108,000.00	54,870.66	49.2
10-41-225	MAYOR SEMINAR/TRAVEL	108.29	1,309.96	.00	1,309.96	8,000.00	6,690.04	16.4
10-41-230	CONVENTION & SEMINAR TRAVEL	325.68	7,734.21	.00	7,734.21	12,000.00	4,265.79	64.5
10-41-610	SERVICE AND SUPPLIES	1,750.26	5,178.64	.00	5,178.64	15,000.00	9,821.36	34.5
	TOTAL MAYOR & COUNCIL	22,498.73	133,710.65	.00	133,710.65	270,500.00	136,789.35	49.4
	CITY MANAGER							
10-43-110	SALARIES	9,743.72	63,037.29	.00	63,037.29	145,900.00	82,862.71	43.2
10-43-113	LONGEVITY PAY	200.00	200.00	.00	200.00	400.00	200.00	50.0
10-43-120	OVERTIME	.00	.00	.00	.00	1,200.00	1,200.00	.0
10-43-130	EMPLOYEE BENEFITS	3,925.38	27,664.29	.00	27,664.29	60,500.00	32,835.71	45.7
10-43-210	CONTRACTED SERVICES	.00	.00	.00	.00	4,000.00	4,000.00	.0
10-43-220	SERVICE AND SUPPLIES	238.77	1,124.57	.00	1,124.57	1,500.00	375.43	75.0
10-43-235	TRAVEL & TRAINING	.00	587.81	.00	587.81	1,800.00	1,212.19	32.7
10-43-240	DUES & SUBSCRIPTIONS	.00	1,012.70	.00	1,012.70	1,600.00	587.30	63.3
	TOTAL CITY MANAGER	14,107.87	93,626.66	.00	93,626.66	216,900.00	123,273.34	43.2
	CITY CLERK							
10-44-110	SALARIES	6,196.00	39,481.07	.00	39,481.07	86,075.00	46,593.93	45.9
10-44-113	LONGEVITY PAY	300.00	300.00	.00	300.00	425.00	125.00	70.6
10-44-130	EMPLOYEE BENEFITS	2,491.23	15,188.98	.00	15,188.98	34,000.00	18,811.02	44.7
10-44-230	TRAVEL AND TRAINING	.00	107.41	.00	107.41	250.00	142.59	43.0
10-44-240	DUES & SUBSCRIPTIONS	.00	195.00	.00	195.00	750.00	555.00	26.0
10-44-330	ELECTIONS	.00	.00	.00	.00	35,000.00	35,000.00	.0
10-44-605	ORDINANCES	843.00	2,170.00	.00	2,170.00	4,500.00	2,330.00	48.2
10-44-610	OTHER SERVICES/SUPPLIES	760.07	5,521.35	.00	5,521.35	20,000.00	14,478.65	27.6
	TOTAL CITY CLERK	10,590.30	62,963.81	.00	62,963.81	181,000.00	118,036.19	34.8
	COMMUNITY SUPPORT							
10-45-635	CITY SPONSORED EVENTS	.00	2,541.09	.00	2,541.09	11,000.00	8,458.91	23.1
	COMMUNITY EVENTS	.00	13,900.00	.00	13,900.00	15,000.00	1,100.00	92.7
	TOTAL COMMUNITY SUPPORT	.00	16,441.09	.00	16,441.09	26,000.00	9,558.91	63.2

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	FINANCE							
10-46-110	SALARIES	9,754.91	52,543.28	.00	52,543.28	113,750.00	61,206.72	46.2
10-46-112	VAC/SICK BUYOUT	2,323.41	2,323.41	.00	2,323.41	2,370.00	46.59	98.0
10-46-113	LONGEVITY PAY	380.00	380.00	.00	380.00	380.00	.00	100.0
10-46-130	EMPLOYEE BENEFITS	4,736.93	23,667.73	.00	23,667.73	48,500.00	24,832.27	48.8
10-46-210	CONTRACT SERVICES	1,700.00	39,233.16	.00	39,233.16	43,000.00	3,766.84	91.2
10-46-220	SUPPLIES	.00	562.24	.00	562.24	250.00	( 312.24)	224.9
10-46-230	TRAVEL & TRAINING	144.33	939.33	.00	939.33	2,000.00	1,060.67	47.0
10-46-610	OTHER SVS. & MISC.	.00	78.85	.00	78.85	350.00	271.15	22.5
	TOTAL FINANCE	19,039.58	119,728.00	.00	119,728.00	210,600.00	90,872.00	56.9
	INFORMATION TECHNOLOGY							
10-47-110	SALARIES	13,190.10	82,156.68	.00	82,156.68	170,050.00	87,893.32	48.3
	VAC/SICK BUYOUT	8,078.57	8,078.57	.00	8,078.57	15,000.00	6,921.43	53.9
	LONGEVITY PAY	3,850.00	3,850.00	.00	3,850.00	3,850.00	.00	100.0
10-47-120	OVERTIME	.00	311.45	.00	311.45	1,000.00	688.55	31.1
10-47-130	EMPLOYEE BENEFITS	7,321.16	39,282.69	.00	39,282.69	81,000.00	41,717.31	48.5
10-47-210	CONTRACTED SERVICES	.00	3,603.00	.00	3,603.00	8,603.00	5,000.00	41.9
10-47-220	SERVICE AND SUPPLIES	1,189.62	6,808.70	.00	6,808.70	14,000.00	7,191.30	48.6
10-47-230	TRAVEL & TRAINING	.00	1,424.00	.00	1,424.00	7,000.00	5,576.00	20.3
10-47-650	HARDWARE / SOFTWARE MAINT	1,058.25	47,215.00	.00	47,215.00	84,531.50	37,316.50	55.9
	TOTAL INFORMATION TECHNOLOGY	34,687.70	192,730.09	.00	192,730.09	385,034.50	192,304.41	50.1
	PERSONNEL							
10-48-110	SALARIES	6,398.76	43,686.88	.00	43,686.88	143,375.00	99,688.12	30.5
	VAC/SICK BUYOUT	.00	14,199.94	.00	14,199.94	3,900.00	<i>'</i>	
10-48-113	LONGEVITY PAY	1,250.00	1,250.00	.00	1,250.00	1,725.00	475.00	72.5
10-48-120	OVERTIME	.00	.00	.00	.00	500.00	500.00	.0
10-48-130	EMPLOYEE BENEFITS	3,260.75	20,012.85	.00	20,012.85	60,500.00	40,487.15	33.1
10-48-220	SERVICE AND SUPPLIES	.00	196.14	.00	196.14	2,000.00	1,803.86	9.8
10-48-235	TRAVEL & TRAINING	.00	35.00	.00	35.00	2,000.00	1,965.00	1.8
10-48-240	DUES & SUBSCRIPTIONS	.00	1,141.25	.00	1,141.25	1,600.00	458.75	71.3
10-48-250	HR ORG DEVELOPMENT	197.02	197.56	.00	197.56	1,900.00	1,702.44	10.4
10-48-690	PERSONNEL COSTS	389.78	1,219.28	.00	1,219.28	2,000.00	780.72	61.0
	TOTAL PERSONNEL	11,496.31	81,938.90	.00	81,938.90	219,500.00	137,561.10	37.3

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	NON DEDARTMENTAL							
	NON-DEPARTMENTAL							
10-49-130	BENEFITS ADJUSTMENT	1,495.27	8,971.62	.00	8,971.62	12,000.00	3,028.38	74.8
10-49-140	ENVIRO FUND O/H ALLOCATION	.00	( 14,955.25)	.00		65,000.00)(	50,044.75 )	(23.0)
10-49-210	CONTRACTED SERVICES	321.00	97,366.00	.00	97,366.00	137,000.00	39,634.00	71.1
10-49-211	LEGAL / LITIGATION SERVICES	.00	4,779.29	22,585.00	27,364.29	50,000.00	22,635.71	54.7
10-49-220	OFFICE SUPPLIES	268.58	3,021.83	.00	3,021.83	4,000.00	978.17	75.6
10-49-255	POSTAGE	94.08	3,492.27	.00	3,492.27	10,000.00	6,507.73	34.9
10-49-270	UTILITIES	96,738.89	486,842.57	.00	486,842.57	960,000.00	473,157.43	50.7
10-49-280	TELEPHONE	4,837.90	26,128.02	.00	26,128.02	50,000.00	23,871.98	52.3
10-49-300	INTERNET	584.67	3,477.94	.00	3,477.94	10,000.00	6,522.06	34.8
10-49-510	INSURANCE	.00	393,724.07	.00	393,724.07	400,000.00	6,275.93	98.4
10-49-610	SERVICE, SUPPLIES & OTHER	104.67	104.67	.00	104.67	2,000.00	1,895.33	5.2
10-49-615	COPY MACHINES O&M	1,420.52	12,742.20	.00	12,742.20	45,000.00	32,257.80	28.3
10-49-620	COPIER LEASES	675.95	3,502.39	.00	3,502.39	9,100.00	5,597.61	38.5
10-49-695	BANK/ CREDIT CARD CHARGES	946.62	27,564.21	.00	27,564.21	.00	27,564.21 )	.0
	TOTAL NON-DEPARTMENTAL	107,488.15	1,056,761.83	22,585.00	1,079,346.83	1,624,100.00	544,753.17	66.5
	CITY ATTORNEY							
10-50-110	SALARIES	18,533.43	116,127.79	.00	116,127.79	226,037.00	109,909.21	51.4
10-50-112	VAC/SICK BUYOUT	5,735.35	5,735.35	.00	5,735.35	5,800.00	64.65	98.9
10-50-113	LONGEVITY PAY	2,825.00	2,825.00	.00	2,825.00	2,163.00 (	662.00)	130.6
10-50-130	BENEFITS	8,346.40	47,129.93	.00	47,129.93	92,000.00	44,870.07	51.2
10-50-220	SERVICES AND SUPPLIES	166.16	1,729.49	.00	1,729.49	3,500.00	1,770.51	49.4
10-50-230	TRAVEL AND TRAINING	14.00	100.61	.00	100.61	4,000.00	3,899.39	2.5
10-50-240	DUES & SUBSCRIPTIONS	449.57	3,512.28	.00	3,512.28	18,875.00	15,362.72	18.6
10-50-740	CAPITAL OUTLAY	.00	.00	.00	.00	500.00	500.00	0
	TOTAL CITY ATTORNEY	36,069.91	177,160.45	.00	177,160.45	352,875.00	175,714.55	50.2
	JUDICIAL							
10-51-110	SALARIES	14,351.54	89,869.84	.00	89,869.84	190,000.00	100,130.16	47.3
	VAC/SICK BUYOUT	1,728.56	1,728.56	.00	1,728.56	18,000.00	16,271.44	9.6
	LONGEVITY PAY	8,300.00	8,300.00	.00	8,300.00	8,300.00	.00	100.0
	OVERTIME	62.97	1,177.92	.00	1,177.92	1,200.00	22.08	98.2
	EMPLOYEE BENEFITS	8,451.16	41,383.45	.00	41,383.45	87,500.00	46,116.55	47.3
	CONTRACTED SERVICES	.00	7,500.00	.00	7,500.00	4,600.00 (		
	TRAINING & DUES	.00	.00	.00	.00	1,050.00	1,050.00	.0
	COURT FEES & COSTS	1,531.00	4,727.01	.00	4,727.01	12,100.00	7,372.99	39.1
	SERVICES AND SUPPLIES	1,343.13	1,389.21	.00	1,389.21	4,150.00	2,760.79	33.5
	TOTAL JUDICIAL	35,768.36	156,075.99	.00	156,075.99	326,900.00	170,824.01	47.7

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	<u></u> %
	POLICE							
10-54-110	SALARIES	122,853.60	815,029.36	.00	815,029.36	1,782,860.00	967,830.64	45.7
10-54-112	VAC/SICK BUYOUT	14,203.44	24,922.19	.00	24,922.19	70,000.00	45,077.81	35.6
10-54-113	LONGEVITY PAY	14,725.00	27,380.00	.00	27,380.00	46,325.00	18,945.00	59.1
10-54-115	UNIFORM ALLOWANCE	16,587.50	16,587.50	.00	16,587.50	36,775.00	20,187.50	45.1
10-54-116	EDUCATION ASSISTANCE PAY	690.00	4,028.80	.00	4,028.80	8,040.00	4,011.20	50.1
10-54-120	OVERTIME	13,219.84	68,136.60	.00	68,136.60	110,000.00	41,863.40	61.9
10-54-130	EMPLOYEE BENEFITS	84,376.46	521,484.41	.00	521,484.41	1,070,000.00	548,515.59	48.7
10-54-210	CONTRACT SERVICES	1,008.15	38,940.28	.00	38,940.28	58,110.00	19,169.72	67.0
10-54-250	VEHICLE MAINTENANCE	.00	2,392.31	.00	2,392.31	3,600.00	1,207.69	66.5
10-54-260	MEETING EXPENSE	420.86	4,254.96	.00	4,254.96	5,600.00	1,345.04	76.0
10-54-280	TELEPHONE	3,605.91	21,047.39	.00	21,047.39	34,000.00	12,952.61	61.9
10-54-310	CRIME SCENE INVESTIGATION	592.00	2,842.32	.00	2,842.32	6,200.00	3,357.68	45.8
10-54-330	TRAINING	1,162.10	12,554.31	.00	12,554.31	16,000.00	3,445.69	78.5
10-54-350	HIGHWAY PATROL FINGERPRINT FEE	134.11	621.76	.00	621.76	9,000.00	8,378.24	6.9
10-54-470	UNIFORM CLEANING	510.84	1,297.23	.00	1,297.23	4,000.00	2,702.77	32.4
10-54-485	AMMUNITION	2,289.48	2,395.17	.00	2,395.17	7,000.00	4,604.83	34.2
10-54-605	UNIFORMS & PERSONAL EQUIP.	5,083.79	11,394.43	.00	11,394.43	19,250.00	7,855.57	59.2
10-54-610	SERVICES & SUPPLIES	16,683.94	27,287.74	.00	27,287.74	35,500.00	8,212.26	76.9
10-54-615	PHYSICALS/DRUG TESTS	775.00	5,895.00	.00	5,895.00	16,175.00	10,280.00	36.5
10-54-625	GRANT EXPENDITURES	.00	.00	59,956.00	59,956.00	.00	( 59,956.00)	0.
10-54-700	ARRA / CLV JAG EXPENDITURES	9,862.00	33,788.94	.00	33,788.94	69,000.00	35,211.06	49.0
10-54-704	JF TRAFFIC SAFETY EXPENDITURES	.00	260.60	.00	260.60	.00	( 260.60)	0
	TOTAL POLICE	308,784.02	1,642,541.30	59,956.00	1,702,497.30	3,407,435.00	1,704,937.70	50.0
	PD - CORRECTIONS DIVISION							
10-55-110	SALARIES	27,126.60	184,852.32	.00	184,852.32	433,090.00	248,237.68	42.7
10-55-112	VAC/SICK BUYOUT	.00	2,687.20	.00	2,687.20	11,000.00	8,312.80	24.4
10-55-113	LONGEVITY PAY	.00	3,925.00	.00	3,925.00	9,050.00	5,125.00	43.4
10-55-115	UNIFORM ALLOWANCE	6,300.00	6,300.00	.00	6,300.00	14,400.00	8,100.00	43.8
10-55-116	EDUCATION ASSISTANCE PAY	140.00	810.60	.00	810.60	960.00	149.40	84.4
10-55-120	OVERTIME	3,601.61	25,229.01	.00	25,229.01	35,000.00	9,770.99	72.1
10-55-130	EMPLOYEE BENEFITS	23,130.54	150,304.42	.00	150,304.42	310,000.00	159,695.58	48.5
10-55-210	CONTRACTED SERVICES	.00	1,749.49	2,700.00	4,449.49	11,500.00	7,050.51	38.7
10-55-610	SERVICE, SUPPLIES & OTHER	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-55-615	PHYSICALS / DRUG TESTS	.00	.00	.00	.00	4,120.00	4,120.00	.0
10-55-620	CARE & CUSTODY OF PRISONERS	2,769.29	18,800.76	.00	18,800.76	69,600.00	50,799.24	27.0
10-55-740	CAPITAL OUTLAY	859.68	16,618.74	31,520.00	48,138.74	33,020.00	( 15,118.74)	145.8
	TOTAL PD - CORRECTIONS DIVISION	63,927.72	411,277.54	34,220.00	445,497.54	932,740.00	487,242.46	47.8

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	PD - DISPATCH DIVISION							
10-56-110	SALARIES	25,364.00	156,163.27	.00	156,163.27	297,840.00	141,676.73	52.4
	VAC/SICK BUYOUT	1,668.35		.00	1,668.35	6,635.00	4,966.65	25.1
	LONGEVITY PAY	8,525.00		.00	8,525.00	8,525.00	.00	100.0
	OVERTIME	3,894.52		.00	22,755.33	40,000.00	17,244.67	56.9
	EMPLOYEE BENEFITS	15,475.87		.00	92,709.74	164,500.00	71,790.26	56.4
	CONTRACTED SERVICES	1,795.00		.00	6,421.75	87,000.00	80,578.25	7.4
	TRAINING	.00		.00	2,603.07	3,500.00	896.93	74.4
10-56-605	UNIFORMS & PERSONAL EQUIP	.00		.00	1,181.51	2,500.00	1,318.49	47.3
	SERVICES AND SUPPLIES	50.55		.00	289.01	2,500.00	2,210.99	11.6
	TOTAL PD - DISPATCH DIVISION	56,773.29	292,317.03	.00	292,317.03	613,000.00	320,682.97	47.7
	FIRE / RESCUE							
10-57-110	SALARIES	109,375.45	703,183.40	.00	703,183.40	1,719,049.00	1,015,865.60	40.9
10-57-112	VAC/SICK BUYOUT	16,909.77	29,938.88	.00	29,938.88	37,000.00	7,061.12	80.9
10-57-113	LONGEVITY PAY	2,900.00	13,250.00	.00	13,250.00	26,575.00	13,325.00	49.9
10-57-120	OVERTIME	12,932.15	100,571.59	.00	100,571.59	157,876.00	57,304.41	63.7
10-57-130	EMPLOYEE BENEFITS	79,663.14	495,270.38	.00	495,270.38	1,060,500.00	565,229.62	46.7
10-57-210	CONTRACTED SERVICES	8,004.14	23,773.55	.00	23,773.55	60,000.00	36,226.45	39.6
10-57-220	OFFICE SUPPLIES	( 73.51	) 1,171.41	.00	1,171.41	2,500.00	1,328.59	46.9
10-57-230	COMMUNITY TRAINING	802.50	1,252.50	.00	1,252.50	2,350.00	1,097.50	53.3
10-57-255	EQUIPMENT MAINTENANCE	6,260.18	21,390.79	.00	21,390.79	28,200.00	6,809.21	75.9
10-57-280	TELEPHONE	1,919.49	5,280.84	.00	5,280.84	6,500.00	1,219.16	81.2
10-57-300	FIRE TRAINING	( 293.64	1,631.67	.00	1,631.67	12,100.00	10,468.33	13.5
10-57-310	UNIFORMS	.00	2,646.41	.00	2,646.41	11,000.00	8,353.59	24.1
10-57-610	SERVICES AND SUPPLIES	4,391.56	25,683.23	.00	25,683.23	94,150.00	68,466.77	27.3
10-57-615	EMS SUPPLIES	4,842.12	30,488.42	.00	30,488.42	44,000.00	13,511.58	69.3
10-57-695	BANK/ CREDIT CARD CHARGES	446.03	10,215.69	.00	10,215.69	.00	( 10,215.69)	0.
10-57-703	EMPG GRANT EXPENDITURES	.00	20,589.99	11,766.00	32,355.99	32,000.00	( 355.99)	101.1
10-57-740	CAPITAL OUTLAY	2,400.00	808,741.57	.00	808,741.57	810,000.00	1,258.43	99.8
10-57-799	TRSFR TO VEH/EQUIP REPL FUND	( 810,000.00	( 810,000.00)	.00	( 810,000.00)	( 810,000.00)	.00	(100.0)
	TOTAL FIRE / RESCUE	( 559,520.62	1,485,080.32	11,766.00	1,496,846.32	3,293,800.00	1,796,953.68	45.4
	PUBLIC WORKS							
10-60-110	SALARIES	4,453.42	28,011.96	.00	28,011.96	58,250.00	30,238.04	48.1
10-60-112	VAC/SICK BUYOUT	1,839.48	1,839.48	.00	1,839.48	3,000.00	1,160.52	61.3
10-60-113	LONGEVITY PAY	1,150.00	1,150.00	.00	1,150.00	1,150.00	.00	100.0
10-60-115	UNIFORM ALLOWANCE	.00	62.50	.00	62.50	100.00	37.50	62.5
10-60-120	OVERTIME	.00	4.22	.00	4.22	1,000.00	995.78	.4
10-60-130	EMPLOYEE BENEFITS	2,182.95	15,441.40	.00	15,441.40	24,500.00	9,058.60	63.0
10-60-210	CONTRACTED SERVICES	( 1.34	1.34)	.00	( 1.34)	2,000.00	2,001.34	( .1)
	TRAVEL & TRAINING	.00	.00	.00	.00	200.00	200.00	.0
	SERVICE AND SUPPLIES	108.35		.00	1,158.35	6,500.00	5,341.65	17.8
10-60-740	CAPITAL OUTLAY	.00	465.00	.00	465.00	1,000.00	535.00	46.5
	TOTAL PUBLIC WORKS	9,732.86	48,131.57	.00	48,131.57	97,700.00	49,568.43	49.3

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	BUILDING INSPECTION							
10-61-110	SALARIES	31,262.81	195,641.70	.00	195,641.70	406,500.00	210,858.30	48.1
10-61-112	VAC/SICK BUYOUT	8,782.60	11,749.00	.00	11,749.00	10,000.00	( 1,749.00)	117.5
10-61-113	LONGEVITY PAY	10,956.25	10,956.25	.00	10,956.25	11,500.00	543.75	95.3
10-61-120	OVERTIME	.00	80.54	.00	80.54	2,000.00	1,919.46	4.0
10-61-130	EMPLOYEE BENEFITS	17,099.85	90,315.15	.00	90,315.15	228,000.00	137,684.85	39.6
10-61-210	CONTRACTED SERVICES	.00	2,554.63	8,200.69	10,755.32	17,000.00	6,244.68	63.3
10-61-230	TRAVEL AND TRAINING	200.00	1,377.97	.00	1,377.97	7,000.00	5,622.03	19.7
10-61-240	DUES & SUBSCRIPTIONS	.00	604.00	.00	604.00	1,890.00	1,286.00	32.0
10-61-250	PUBLIC RESOURCE DOCUMENTS	1,192.25	2,534.37	.00	2,534.37	6,100.00	3,565.63	41.6
10-61-610	SERVICES AND SUPPLIES	562.11	4,555.00	.00	4,555.00	7,150.00	2,595.00	63.7
10-61-740	CAPITAL OUTLAY	.00	.00	.00	.00	5,500.00	5,500.00	
	TOTAL BUILDING INSPECTION	70,055.87	320,368.61	8,200.69	328,569.30	702,640.00	374,070.70	46.8
	FACILITY MAINTENANCE							
10 63 110	SALARIES	12 626 26	79,967.87	.00	79,967.87	166,550.00	86,582.13	48.0
	VAC/SICK BUYOUT	12,636.36 3,564.53	3,564.53	.00	3,564.53	4,500.00	935.47	79.2
	LONGEVITY PAY	5,950.00	5,950.00	.00	5,950.00	5,950.00	.00	100.0
	UNIFORM ALLOWANCE	.00	1,200.00	.00	1,200.00	1,200.00	.00	100.0
	OVERTIME	167.40	591.48	.00	591.48	2,800.00	2,208.52	21.1
10-63-120	EMPLOYEE BENEFITS	7,704.57	44,943.68	.00	44,943.68	81,000.00	36,056.32	55.5
10-63-210	CONTRACTED SERVICES	5,415.00	48,590.20	.00	48,590.20	79,600.00	31,009.80	61.0
	TRAVEL & TRAINING	.00	.00	.00	.00	1,300.00	1,300.00	.0
10-63-610	SERVICES AND SUPPLIES	11,212.34	51,278.82	.00	51,278.82	114,000.00	62,721.18	45.0
	REPAIRS & REMODELS	( 669.45)		.00	17,301.23	37,500.00	20,198.77	46.1
10 03 023	NELTING & NELTIONES				17,301.23			
	TOTAL FACILITY MAINTENANCE	45,980.75	253,387.81	.00	253,387.81	494,400.00	241,012.19	51.3
	STREETS & DRAINAGE							
10-65-110	SALARIES	23,177.44	144,389.94	.00	144,389.94	279,500.00	135,110.06	51.7
10-65-112	VAC/SICK BUYOUT	2,306.66	2,306.66	.00	2,306.66	2,500.00	193.34	92.3
10-65-113	LONGEVITY PAY	8,100.00	8,100.00	.00	8,100.00	8,100.00	.00	100.0
10-65-115	UNIFORM ALLOWANCE	.00	2,800.00	.00	2,800.00	2,400.00	( 400.00)	116.7
	OVERTIME	.00	2,225.98	.00	2,225.98	3,000.00	774.02	74.2
10-65-130	EMPLOYEE BENEFITS	18,334.82	101,240.30	.00	101,240.30	147,000.00	45,759.70	68.9
10-65-250	REPAIRS & MAINTENANCE	754.90	1,933.42	.00	1,933.42	12,000.00	10,066.58	16.1
10-65-270	ST. LIGHT REPAIRS/ELECTRICITY	748.24	12,429.14	13,497.00	25,926.14	31,500.00	5,573.86	82.3
10-65-275	ELECTRICITY - STREET LIGHTS	46,243.69	118,591.43	.00	118,591.43	240,000.00	121,408.57	49.4
10-65-280	WATER	275.50	1,872.82	.00	1,872.82	2,000.00	127.18	93.6
10-65-330	TRAVEL & TRAINING	.00	400.33	.00	400.33	4,500.00	4,099.67	8.9
10-65-450	DRAINAGE MAINTENANCE	106,750.00	160,145.67	29,410.00	189,555.67	192,000.00	2,444.33	98.7
10-65-460	LOCAL DRAINAGE MAINTENANCE	.00	4,160.60	.00	4,160.60	11,500.00	7,339.40	36.2
10-65-610	SERVICES AND SUPPLIES	1,191.69	7,029.48	.00	7,029.48	16,000.00	8,970.52	43.9
10-65-740	CAPITAL OUTLAY	.00	.00	.00	.00	45,000.00	45,000.00	.0
	TOTAL STREETS & DRAINAGE	207,882.94	567,625.77	42,907.00	610,532.77	997,000.00	386,467.23	61.2

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	VEHICLE MAINTENANCE							
10-66-110	SALARIES	8,837.90	61,083.49	.00	61,083.49	137,250.00	76,166.51	44.5
	VAC/SICK BUYOUT	.00	.00	.00	.00	2,000.00	2,000.00	.0
	LONGEVITY PAY	3,450.00	3,450.00	.00	3,450.00	3,450.00	.00	100.0
10-66-115	UNIFORM ALLOWANCE	.00	300.00	.00	300.00	300.00	.00	100.0
10-66-120	OVERTIME	144.27	522.09	.00	522.09	1,000.00	477.91	52.2
10-66-130	EMPLOYEE BENEFITS	6,425.35	35,005.45	.00	35,005.45	72,500.00	37,494.55	48.3
10-66-220	VEHICLE MAINTENANCE & FUEL	30,992.41	208,774.03	.00	208,774.03	326,700.00	117,925.97	63.9
10-66-225	VEH MAINT & FUEL(SILVER RIDER)	6,612.41	46,859.94	.00	46,859.94	112,000.00	65,140.06	41.8
10-66-330	TRAVEL & TRAINING	250.00	250.00	.00	250.00	1,000.00	750.00	25.0
10-66-610	SERVICES AND SUPPLIES	1,268.62	7,181.44	.00	7,181.44	15,800.00	8,618.56	45.5
10-66-740	CAPITAL OUTLAY	.00	.00	.00.	.00.	2,500.00	2,500.00	
	TOTAL VEHICLE MAINTENANCE	57,980.96	363,426.44	.00	363,426.44	674,500.00	311,073.56	53.9
	ANIMAL CONTROL							
10-70-110	SALARIES	8,936.36	57,897.09	.00	57,897.09	129,925.00	72.027.91	44.6
	VAC/SICK BUYOUT	4,643.35	4,643.35	.00	4,643.35	3,100.00	. ,	
10-70-113	LONGEVITY PAY	2,200.00	2,200.00	.00	2,200.00	1,975.00		
10-70-120	OVERTIME	215.22	2,397.20	.00	2,397.20	8,000.00	5,602.80	30.0
10-70-130	EMPLOYEE BENEFITS	4,778.25	26,405.61	.00	26,405.61	54,000.00	27,594.39	48.9
10-70-210	CONTRACTED SERVICES	756.64	6,665.17	.00	6,665.17	12,500.00	5,834.83	53.3
10-70-330	TRAVEL & TRAINING	.00	917.00	.00	917.00	900.00	( 17.00)	101.9
10-70-610	SERVICES AND SUPPLIES	2,312.59	9,224.52	.00	9,224.52	21,600.00	12,375.48	42.7
	TOTAL ANIMAL CONTROL	23,842.41	110,349.94	.00	110,349.94	232,000.00	121,650.06	47.6
	LANDFILL/SOLID WASTE							
10-73-210	CONTRACTED SERVICES	185,670.95	401,426.59	89,422.83	490,849.42	890,771.00	399,921.58	55.1
10-73-450	JANITORIAL/MAINTENANCE	.00	.00	.00	.00	500.00	500.00	.0
10-73-510	INSURANCE	.00	95,980.00	.00	95,980.00	96,100.00	120.00	99.9
10-73-610	SERVICE AND SUPPLIES	.00	657.88	22,786.00	23,443.88	36,000.00	12,556.12	65.1
	TOTAL LANDFILL/SOLID WASTE	185,670.95	498,064.47	112,208.83	610,273.30	1,023,371.00	413,097.70	59.6
	PARKS/GROUNDS MAINT.							
10-76-110	SALARIES	27,215.84	167,783.80	.00	167,783.80	379,700.00	211,916.20	44.2
	VAC/SICK BUYOUT	7,805.02	7,805.02	.00	7,805.02	4,100.00		
	LONGEVITY PAY	11,550.00	11,550.00	.00	11,550.00	11,500.00		100.4
10-76-115	UNIFORM ALLOWANCE	.00	3,600.00	.00	3,600.00	3,600.00	.00	100.0
10-76-120	OVERTIME	114.20	3,722.48	.00	3,722.48	6,100.00	2,377.52	61.0
10-76-130	EMPLOYEE BENEFITS	18,706.54	99,279.91	.00	99,279.91	206,000.00	106,720.09	48.2
10-76-210	CONTRACT SERVICES	3,095.00	18,570.00	.00	18,570.00	42,000.00	23,430.00	44.2
10-76-330	TRAVEL & TRAINING	303.26	303.26	.00	303.26	500.00	196.74	60.7
10-76-610	SERVICES AND SUPPLIES	6,363.24	52,231.79	.00	52,231.79	131,200.00	78,968.21	39.8
10-76-740	CAPITAL OUTLAY	.00	.00	.00.	.00	18,000.00	18,000.00	
	TOTAL PARKS/GROUNDS MAINT.	75,153.10	364,846.26	.00	364,846.26	802,700.00	437,853.74	45.5

LEISURE SERVICES	235,616.63 2,346.16 .00 79,332.96 8,201.85 5,251.08 50,496.97 ( 2,119.87 5,605.00 384,730.78	44.7 78.7 100.0 47.6 89.6 4.5 36.9 ) .0 77.6
10-81-112	2,346.16 .00 79,332.96 8,201.85 5,251.08 50,496.97 ( 2,119.87 5,605.00	78.7 100.0 47.6 89.6 4.5 36.9 ) .0 77.6
10-81-112	2,346.16 .00 79,332.96 8,201.85 5,251.08 50,496.97 ( 2,119.87 5,605.00	78.7 100.0 47.6 89.6 4.5 36.9 ) .0 77.6
10-81-113   LONGEVITY PAY	.00 79,332.96 8,201.85 5,251.08 50,496.97 ( 2,119.87 5,605.00	100.0 47.6 89.6 4.5 36.9 ) .0 77.6
10-81-130   EMPLOYEE BENEFITS   12,903.25   72,167.04   .00   72,167.04   151,500.00   10-81-210   CONTRACTED SERVICES   10,689.00   50,798.15   20,000.00   70,798.15   79,000.00   10-81-330   TRAVEL & TRAINING   .00   248.92   .00   248.92   5,500.00   10-81-610   SERVICE AND SUPPLIES   3,037.94   29,503.03   .00   29,503.03   80,000.00   10-81-695   BANK/ CREDIT CARD CHARGES   309.72   2,119.87   .00   2,119.87   .00   19,395.00   25,000.00   10-81-740   CAPITAL OUTLAY   .00   19,395.00   .00   19,395.00   25,000.00   10-82-110   SALARIES   2,544.23   15,961.83   .00   15,961.83   32,000.00   10-82-130   EMPLOYEE BENEFITS   1,469.62   8,922.21   .00   8,922.21   18,500.00   10-82-60   SERVICES   62.28   1,451.20   .00   1,451.20   1,800.00   10-82-60   SERVICES   4,000.00   1,451.20   1,800.00   1,8	79,332.96 8,201.85 5,251.08 50,496.97 ( 2,119.87 5,605.00	47.6 89.6 4.5 36.9 ) .0 77.6
10-81-210   CONTRACTED SERVICES   10,689.00   50,798.15   20,000.00   70,798.15   79,000.00   10-81-330   TRAVEL & TRAINING   .00   248.92   .00   248.92   5,500.00   10-81-610   SERVICE AND SUPPLIES   3,037.94   29,503.03   .00   29,503.03   80,000.00   10-81-695   BANK/ CREDIT CARD CHARGES   309.72   2,119.87   .00   2,119.87   .00   10-81-740   CAPITAL OUTLAY   .00   19,395.00   .00   19,395.00   25,000.00   .00	8,201.85 5,251.08 50,496.97 ( 2,119.87 5,605.00	89.6 4.5 36.9 ) .0 77.6
10-81-330   TRAVEL & TRAINING   .00   248.92   .00   248.92   5,500.00     10-81-610   SERVICE AND SUPPLIES   3,037.94   29,503.03   .00   29,503.03   80,000.00     10-81-695   BANK/ CREDIT CARD CHARGES   309.72   2,119.87   .00   2,119.87   .00     10-81-740   CAPITAL OUTLAY   .00   19,395.00   .00   19,395.00   .25,000.00     TOTAL LEISURE SERVICES   69,173.17   379,269.22   20,000.00   399,269.22   784,000.00     10-82-110   SALARIES   2,544.23   15,961.83   .00   15,961.83   32,000.00     10-82-130   EMPLOYEE BENEFITS   1,469.62   8,922.21   .00   8,922.21   18,500.00     10-82-610   SERVICES AND SUPPLIES   62.28   1,451.20   .00   1,451.20   1,800.00     TOTAL MUSEUM   4,076.13   26,335.24   .00   26,335.24   52,300.00     10-88-110   SALARIES   3,667.12   22,964.83   .00   22,964.83   49,294.00     10-88-112   VAC/SICK BUYOUT   .00   .00   .00   .00   1,000.00     10-88-113   LONGEVITY PAY   400.00   400.00   .00   400.00   706.00	5,251.08 50,496.97 ( 2,119.87 5,605.00	4.5 36.9 ) .0 77.6
10-81-610   SERVICE AND SUPPLIES   3,037.94   29,503.03   .00   29,503.03   80,000.00     10-81-695   BANK/ CREDIT CARD CHARGES   309.72   2,119.87   .00   2,119.87   .00     10-81-740   CAPITAL OUTLAY   .00   19,395.00   .00   19,395.00   25,000.00     TOTAL LEISURE SERVICES   69,173.17   379,269.22   20,000.00   399,269.22   784,000.00     MUSEUM	50,496.97 ( 2,119.87 5,605.00	36.9 ) .0 77.6
10-81-695   BANK CREDIT CARD CHARGES   309.72   2,119.87   .00   2,119.87   .00   10-81-740   CAPITAL OUTLAY   .00   19,395.00   .00   19,395.00   25,000.00   .	5,605.00	77.6
10-81-740   CAPITAL OUTLAY   .00   19,395.00   .00   19,395.00   25,000.00	5,605.00	77.6
MUSEUM  10-82-110 SALARIES	384,730.78	50.9
10-82-110 SALARIES   2,544.23   15,961.83   .00   15,961.83   32,000.00     10-82-130 EMPLOYEE BENEFITS   1,469.62   8,922.21   .00   8,922.21   18,500.00     10-82-610 SERVICES AND SUPPLIES   62.28   1,451.20   .00   1,451.20   1,800.00     TOTAL MUSEUM   4,076.13   26,335.24   .00   26,335.24   52,300.00     ECONOMIC DEVELOPMENT		
10-82-130         EMPLOYEE BENEFITS         1,469.62         8,922.21         .00         8,922.21         18,500.00           10-82-610         SERVICES AND SUPPLIES         62.28         1,451.20         .00         1,451.20         1,800.00           TOTAL MUSEUM         4,076.13         26,335.24         .00         26,335.24         52,300.00           ECONOMIC DEVELOPMENT           10-88-110         SALARIES         3,667.12         22,964.83         .00         22,964.83         49,294.00           10-88-112         VAC/SICK BUYOUT         .00         .00         .00         .00         1,000.00           10-88-113         LONGEVITY PAY         400.00         400.00         .00         400.00         706.00		
10-82-130         EMPLOYEE BENEFITS         1,469.62         8,922.21         .00         8,922.21         18,500.00           10-82-610         SERVICES AND SUPPLIES         62.28         1,451.20         .00         1,451.20         1,800.00           TOTAL MUSEUM         4,076.13         26,335.24         .00         26,335.24         52,300.00           ECONOMIC DEVELOPMENT           10-88-110         SALARIES         3,667.12         22,964.83         .00         22,964.83         49,294.00           10-88-112         VAC/SICK BUYOUT         .00         .00         .00         .00         1,000.00           10-88-113         LONGEVITY PAY         400.00         400.00         .00         400.00         706.00	16,038.17	49.9
10-82-610         SERVICES AND SUPPLIES         62.28         1,451.20         .00         1,451.20         1,800.00           TOTAL MUSEUM         4,076.13         26,335.24         .00         26,335.24         52,300.00           ECONOMIC DEVELOPMENT           10-88-110         SALARIES         3,667.12         22,964.83         .00         22,964.83         49,294.00           10-88-112         VAC/SICK BUYOUT         .00         .00         .00         .00         1,000.00           10-88-113         LONGEVITY PAY         400.00         400.00         .00         400.00         706.00	9,577.79	48.2
TOTAL MUSEUM 4,076.13 26,335.24 .00 26,335.24 52,300.00  ECONOMIC DEVELOPMENT  10-88-110 SALARIES 3,667.12 22,964.83 .00 22,964.83 49,294.00 10-88-112 VAC/SICK BUYOUT .00 .00 .00 .00 .00 1,000.00 10-88-113 LONGEVITY PAY 400.00 400.00 .00 400.00 706.00	348.80	80.6
ECONOMIC DEVELOPMENT  10-88-110 SALARIES 3,667.12 22,964.83 .00 22,964.83 49,294.00 10-88-112 VAC/SICK BUYOUT .00 .00 .00 .00 .00 1,000.00 10-88-113 LONGEVITY PAY 400.00 400.00 .00 400.00 706.00		. ——
10-88-110 SALARIES 3,667.12 22,964.83 .00 22,964.83 49,294.00 10-88-112 VAC/SICK BUYOUT .00 .00 .00 .00 .00 1,000.00 10-88-113 LONGEVITY PAY 400.00 400.00 .00 400.00 706.00	25,964.76	50.4
10-88-112       VAC/SICK BUYOUT       .00       .00       .00       .00       1,000.00         10-88-113       LONGEVITY PAY       400.00       400.00       .00       400.00       706.00		
10-88-113 LONGEVITY PAY 400.00 400.00 .00 400.00 706.00	26,329.17	46.6
	1,000.00	.0
10-88-130 EMPLOYEE BENEFITS 1,752.14 10,465.97 .00 10,465.97 28,500.00	306.00	56.7
	18,034.03	36.7
10-88-210 ADVERTISING & PROMOTIONS .00 583.52 .00 583.52 52,000.00	51,416.48	1.1
10-88-230 TRAVEL AND TRAINING 150.00 150.00 .00 150.00 1,000.00	850.00	15.0
10-88-240 DUES & MEMBERSHIPS .00 2,500.00 .00 2,500.00 7,000.00	4,500.00	35.7
10-88-610 SERVICE AND SUPPLIES 29.20 30.55 .00 30.55 1,500.00	1,469.45	2.0
10-88-630 OTHER SUPPORT	2,970.00	1.0
TOTAL ECONOMIC DEVELOPMENT 5,998.46 37,124.87 .00 37,124.87 144,000.00	106,875.13	25.8
TRANSFERS		
10-90-116 SR. NUTRITION S/R FUND 8,333.00 49,998.00 .00 49,998.00 100,000.00	50,002.00	50.0
10-90-185 G O BONDS 2002 SERIES 29,827.84 178,967.04 .00 178,967.04 357,934.00	178,966.96	50.0
10-90-187 WASTE DISPOSAL D/S FUND 6,240.00 37,440.00 .00 37,440.00 74,895.00	37,455.00	50.0
TOTAL TRANSFERS 44,400.84 266,405.04 .00 266,405.04 532,829.00	266,423.96	50.0
TOTAL FUND EXPENDITURES 961,659.76 9,157,688.90 311,843.52 9,469,532.42 18,597,824.50	9,128,292.08	50.9
NET REVENUE OVER EXPENDITURES ( 342,081.12 ) ( 1,302,315.06 ) ( 311,843.52 ) ( 1,614,158.58 ) ( 234,050.50 )	1,380,108.08	(689.7)

#### STREET MAINT. SPEC. REV. FUND

2,632,831.68

	ASSETS				
11-11900	CASH-COMBINED FUND			2,403,631.26	
11-13107	OTHER RECEIVABLES			229,200.42	
	TOTAL ASSETS		-	·	2,632,831.68
	LIABILITIES AND EQUITY				
	LIABILITIES				
11-21330	CONTRACTOR RETENTIONS PAYABLE			193,800.00	
	TOTAL LIABILITIES		-		193,800.00
	FUND EQUITY				
11-29800	UNAPPROPRIATED FUND BALANCE: BALANCE - BEGINNING OF YEAR REVENUE OVER EXPENDITURES - YTD	3,629,661 ( 1,190,630			
	REVENUE OVER EAFENDITURES - 11D	( 1,190,030			
	BALANCE - CURRENT DATE			2,439,031.68	
	TOTAL FUND EQUITY		-		2,439,031.68

TOTAL LIABILITIES AND EQUITY

#### STREET MAINT. SPEC. REV. FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	STREETS INTERGOV'TL REVENUE							
11-32-100	UTILITY R.O.W. FEES	.00	160,488.60	.00	160,488.60	500,000.00	339,511.40	32.1
	TOTAL STREETS INTERGOVTL REVENUE	.00	160,488.60	.00	160,488.60	500,000.00	339,511.40	32.1
	STREETS INTERGOVTL REVENUE							
11-33-100	GAS TAX (COUNTY)	.00	21,392.86	.00	21,392.86	80,000.00	58,607.14	26.7
11-33-120	REG'L TRANS COMM - COUNTY	.00	.00	.00	.00	541,791.00	541,791.00	.0
11-33-500	GAS TAX - STATE	.00	70,053.59	.00	70,053.59	196,260.00	126,206.41	35.7
	TOTAL STREETS INTERGOVTL REVENUE	.00	91,446.45	.00	91,446.45	818,051.00	726,604.55	11.2
	OTHER REVENUE							
11-38-100	INTEREST INCOME	.00	.00	.00	.00	4,500.00	4,500.00	.0
	TOTAL OTHER REVENUE	.00	.00	.00	.00	4,500.00	4,500.00	
	TOTAL FUND REVENUE	.00	251,935.05	.00	251,935.05	1,322,551.00	1,070,615.95	19.1

#### STREET MAINT. SPEC. REV. FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	
	STREETS & DRAINAGE							
11-65-700	STREET MAINTENANCE	.00	116,601.86	34,804.40	151,406.26	300,000.00	148,593.74	50.5
11-65-740	CAPITAL OUTLAY	.00	1,325,963.39	51,192.50	1,377,155.89	2,218,200.00	841,044.11	62.1
	TOTAL STREETS & DRAINAGE	.00	1,442,565.25	85,996.90	1,528,562.15	2,518,200.00	989,637.85	60.7
	TOTAL FUND EXPENDITURES	.00	1,442,565.25	85,996.90	1,528,562.15	2,518,200.00	989,637.85	60.7
	NET REVENUE OVER EXPENDITURES	.00	( 1,190,630.20)(	85,996.90 ) (	1,276,627.10)(	1,195,649.00)	80,978.10	(106.8)

#### AIRPORT SPECIAL REVENUE FUND

ASSETS
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 12-11900
 CASH - COMBINED FUND
 133,893.94

 12-13107
 ACCOUNTS RECEIVABLE - AVFUEL
 61,977.91

 12-13115
 AVIATION FUEL INVENTORY
 55,837.98

TOTAL ASSETS 251,709.83

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

 12-29800
 BALANCE - BEGINNING OF YEAR
 249,699.32

 REVENUE OVER EXPENDITURES - YTD
 2,010.51

BALANCE - CURRENT DATE 251,709.83

TOTAL FUND EQUITY 251,709.83

TOTAL LIABILITIES AND EQUITY 251,709.83

#### AIRPORT SPECIAL REVENUE FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	CHARGES FOR SERVICES							
12-34-600	AVIATION FUEL/OIL SALES	24,392.86	317,954.91	.00	317,954.91	450,000.00	132,045.09	70.7
12-34-605	AIRPORT LEASES	3,452.52	22,680.53	.00	22,680.53	63,000.00	40,319.47	36.0
12-34-610	OTHER LEASES	.00	.00	.00	.00	14,014.00	14,014.00	.0
	TOTAL CHARGES FOR SERVICES	27,845.38	340,635.44	.00	340,635.44	527,014.00	186,378.56	64.6
	TOTAL FUND REVENUE	27,845.38	340,635.44	.00	340,635.44	527,014.00	186,378.56	64.6

#### AIRPORT SPECIAL REVENUE FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	AIRPORT							
12-87-210	CONTRACTED SERVICES	1,315.00	14,574.08	4,875.92	19,450.00	.00	( 19,450.00)	.0
12-87-212	FBO CONTRACTED SERVICES	3,873.47	55,992.46	.00	55,992.46	82,000.00	26,007.54	68.3
12-87-510	INSURANCE	.00	7,014.00	.00	7,014.00	7,200.00	186.00	97.4
12-87-610	SERVICE AND SUPPLIES	1,642.39	9,172.98	.00	9,172.98	8,755.00	( 417.98)	104.8
12-87-611	RUNWAY MAINTENANCE	.00	3,795.48	.00	3,795.48	3,800.00	4.52	99.9
12-87-612	FUEL/OIL SUPPLIES	.00	238,826.35	.00	238,826.35	375,000.00	136,173.65	63.7
12-87-740	CAPITAL OUTLAY	.00	9,249.58	.00	9,249.58	9,249.58	.00	100.0
	TOTAL AIRPORT	6,830.86	338,624.93	4,875.92	343,500.85	486,004.58	142,503.73	70.7
	TOTAL FUND EXPENDITURES	6,830.86	338,624.93	4,875.92	343,500.85	486,004.58	142,503.73	70.7
	NET REVENUE OVER EXPENDITURES	21,014.52	2,010.51	( 4,875.92)(	2,865.41)	41,009.42	43,874.83	( 7.0)

#### CAP. PROJ. MAINT/REPAIRS FUND

13-11900 CASH-COMBINED FUND 227,235.68

TOTAL ASSETS 227,235.68

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

 13-29800
 BALANCE - BEGINNING OF YEAR
 246,402.82

 13-29823
 RES F/B - NEW PD BLDG
 43,790.00

 REVENUE OVER EXPENDITURES - YTD
 ( 62,957.14 )

BALANCE - CURRENT DATE 227,235.68

TOTAL FUND EQUITY 227,235.68

TOTAL LIABILITIES AND EQUITY 227,235.68

#### CAP. PROJ. MAINT/REPAIRS FUND

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

#### CAP. PROJ. MAINT/REPAIRS FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	MAINTENANCE/REPAIRS							
13-40-210	CONTRACTED SERVICES	.00	.00	.00	.00	750.00	750.00	.0
13-40-450	MAINTENANCE/REPAIRS	17,815.30	23,994.53	10,509.70	34,504.23	81,125.00	46,620.77	42.5
13-40-625	REPAIRS & REMODELS	59.08	38,962.61	.00	38,962.61	65,000.00	26,037.39	59.9
	TOTAL MAINTENANCE/REPAIRS	17,874.38	62,957.14	10,509.70	73,466.84	146,875.00	73,408.16	50.0
	TOTAL FUND EXPENDITURES	17,874.38	62,957.14	10,509.70	73,466.84	146,875.00	73,408.16	50.0
	NET REVENUE OVER EXPENDITURES	( 17,874.38)	( 62,957.14)	10,509.70)(	73,466.84)(	145,875.00)	72,408.16)	( 50.4 )

#### POLICE FORFEITURE FUND

26,921.52

ASSETS			
CASH - COMBINED FUND		26,921.52	
TOTAL ASSETS			26,921.52
LIABILITIES AND EQUITY			
FUND EQUITY			
UNAPPROPRIATED FUND BALANCE:			
BALANCE - BEGINNING OF YEAR	25,510.26		
REVENUE OVER EXPENDITURES - YTD	1,411.26		
BALANCE - CURRENT DATE		26,921.52	
TOTAL FUND EQUITY			26,921.52
	CASH - COMBINED FUND  TOTAL ASSETS  LIABILITIES AND EQUITY  FUND EQUITY  UNAPPROPRIATED FUND BALANCE: BALANCE - BEGINNING OF YEAR REVENUE OVER EXPENDITURES - YTD  BALANCE - CURRENT DATE	CASH - COMBINED FUND  TOTAL ASSETS  LIABILITIES AND EQUITY  FUND EQUITY  UNAPPROPRIATED FUND BALANCE: BALANCE - BEGINNING OF YEAR 25,510.26 REVENUE OVER EXPENDITURES - YTD 1,411.26  BALANCE - CURRENT DATE	CASH - COMBINED FUND  TOTAL ASSETS  LIABILITIES AND EQUITY  FUND EQUITY  UNAPPROPRIATED FUND BALANCE: BALANCE - BEGINNING OF YEAR REVENUE OVER EXPENDITURES - YTD  BALANCE - CURRENT DATE  26,921.52

TOTAL LIABILITIES AND EQUITY

#### POLICE FORFEITURE FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	FINES AND FORFEITURES							
14-35-200	FORFEITURES	.00	9,005.95	.00	9,005.95	.00	9,005.95	.0
	TOTAL FINES AND FORFEITURES	.00	9,005.95	.00	9,005.95	.00	9,005.95	
	TOTAL FUND REVENUE	.00	9,005.95	.00	9,005.95	.00	( 9,005.95)	.0

#### POLICE FORFEITURE FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	POLICE							
14-54-740	CAPITAL OUTLAY	5,594.84	7,594.69	.00	7,594.69	.00	( 7,594.69)	.0
	TOTAL POLICE	5,594.84	7,594.69	.00	7,594.69	.00	( 7,594.69)	
	TOTAL FUND EXPENDITURES	5,594.84	7,594.69	.00	7,594.69	.00	( 7,594.69)	
	NET REVENUE OVER EXPENDITURES	( 5,594.84	) 1,411.26	.00	1,411.26	.00	( 1,411.26)	.0

#### COURT ADMINISTRATIVE ASSESS.

64,379.29

	ASSETS			
15-11900	CASH - COMBINED FUND	_	64,379.29	
	TOTAL ASSETS		=	64,379.29
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	47,181.55		
	REVENUE OVER EXPENDITURES - YTD	17,197.74		
	BALANCE - CURRENT DATE	_	64,379.29	
	TOTAL FUND EQUITY		-	64,379.29

TOTAL LIABILITIES AND EQUITY

#### COURT ADMINISTRATIVE ASSESS.

		PER.	ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VA	RIANCE	%
	FINES AND FORFEITURES									
15-35-100 15-35-200	ADMINISTRATIVE ASSESSMENTS CREDIT CARD CONVENIENCE FEE	(	1,579.00 ) 192.00	17,684.00 1,656.00	.00	17,684.00 1,656.00	13,000.00 2,400.00	(	4,684.00 ) 744.00	136.0 69.0
	TOTAL FINES AND FORFEITURES	(	1,387.00)	19,340.00	.00	19,340.00	15,400.00	(	3,940.00)	125.6
	TOTAL FUND REVENUE	(	1,387.00)	19,340.00	.00	19,340.00	15,400.00	(	3,940.00)	125.6

#### COURT ADMINISTRATIVE ASSESS.

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	COURT ADMIN COSTS							
15-51-610	SERVICE AND SUPPLIES	129.95	( 253.92)	.00	( 253.92)	8,100.00	8,353.92	( 3.1)
15-51-695	BANK/ CREDIT CARD CHARGES	359.15	2,396.18	.00	2,396.18	.00	( 2,396.18)	.0
	TOTAL COURT ADMIN COSTS	489.10	2,142.26	.00	2,142.26	8,100.00	5,957.74	26.5
	TOTAL FUND EXPENDITURES	489.10	2,142.26	.00	2,142.26	8,100.00	5,957.74	26.5
	NET REVENUE OVER EXPENDITURES	( 1,876.10)	17,197.74	.00	17,197.74	7,300.00	( 9,897.74)	235.6

#### SR. NUTRITION PROGRAM

	ASSETS				
16-11900	CASH - COMBINED FUND		_	31,145.59	
	TOTAL ASSETS			_	31,145.59
	LIABILITIES AND EQUITY				
	FUND EQUITY				
16-28310	DONATIONS - SENIOR MEALS			1,450.00	
	UNAPPROPRIATED FUND BALANCE:				
16-29800	BALANCE - BEGINNING OF YEAR		49,341.79		
	REVENUE OVER EXPENDITURES - YTD	(	19,646.20 )		
	BALANCE - CURRENT DATE		_	29,695.59	
	TOTAL FUND EQUITY			_	31,145.59
	TOTAL LIABILITIES AND EQUITY				31,145.59

#### SR. NUTRITION PROGRAM

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	INTERGOVERNMENTAL REVENUE							
16-33-220	TITLE III, C-1, CONGR. MEALS	5,480.00	31,360.00	.00	31,360.00	56,900.00	25,540.00	55.1
16-33-230	TITLE III, C-2, HOME MEALS	10,494.00	61,290.00	.00	61,290.00	110,900.00	49,610.00	55.3
16-33-245	EQUIPMENT GRANT	.00	1,800.00	.00	1,800.00	.00	( 1,800.00)	.0
16-33-250	USDA CASH	.00	23,691.00	.00	23,691.00	56,900.00	33,209.00	41.6
16-33-265	OTHER GRANTS - NSIP	.00	.00	.00	.00	9,972.00	9,972.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	15,974.00	118,141.00	.00	118,141.00	234,672.00	116,531.00	50.3
	CHARGES FOR SERVICES							
16-34-400	PATRON DONATIONS	5,357.47	28,344.92	.00	28,344.92	50,000.00	21,655.08	56.7
16-34-410	OTHER INCOME	.00	.00	.00	.00	6,000.00	6,000.00	.0
16-34-415	INMATE MEALS	1,269.00	9,144.00	.00	9,144.00	19,000.00	9,856.00	48.1
	TOTAL CHARGES FOR SERVICES	6,626.47	37,488.92	.00	37,488.92	75,000.00	37,511.08	50.0
	OTHER REVENUE							
16-38-120	DONATIONS	.00	200.00	.00	200.00	1,000.00	800.00	20.0
	TOTAL OTHER REVENUE	.00	200.00	.00	200.00	1,000.00	800.00	20.0
	TRANSFERS							
16-39-960	TRANSFER FROM G/F	8,333.00	49,998.00	.00	49,998.00	100,000.00	50,002.00	50.0
	TOTAL TRANSFERS	8,333.00	49,998.00	.00	49,998.00	100,000.00	50,002.00	50.0
	TOTAL FUND REVENUE	30,933.47	205,827.92	.00	205,827.92	410,672.00	204,844.08	50.1

### CITY OF MESQUITE ${\it EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING DECEMBER 31, 2012 }$

#### SR. NUTRITION PROGRAM

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	
	SR. NUTRITION EXPENSES							
16-71-110	SALARIES	12,769.74	79,853.57	.00	79,853.57	160,750.00	80,896.43	49.7
16-71-112	VAC/SICK BUYOUT	.00	.00	.00	.00	1,100.00	1,100.00	.0
16-71-113	LONGEVITY PAY	3,750.00	3,750.00	.00	3,750.00	3,750.00	.00	100.0
16-71-120	OVERTIME	.00	272.38	.00	272.38	2,400.00	2,127.62	11.4
16-71-130	EMPLOYEE BENEFITS	8,236.16	49,481.85	.00	49,481.85	107,500.00	58,018.15	46.0
16-71-210	CONTRACTED SERVICES	38.90	233.40	.00	233.40	1,000.00	766.60	23.3
16-71-215	SENIOR REC. PROGRAM	89.99	3,579.58	.00	3,579.58	5,000.00	1,420.42	71.6
16-71-225	SERVICES & SUPPLIES	361.22	5,499.35	.00	5,499.35	8,500.00	3,000.65	64.7
16-71-330	TRAVEL AND TRAINING	.00	.00	.00	.00	700.00	700.00	.0
16-71-610	FOOD / COMMODITY SUPPLIES	13,353.85	80,502.25	.00	80,502.25	151,500.00	70,997.75	53.1
16-71-740	CAPITAL OUTLAY	.00	2,301.74	.00	2,301.74	3,000.00	698.26	76.7
	TOTAL SR. NUTRITION EXPENSES	38,599.86	225,474.12	.00	225,474.12	445,200.00	219,725.88	50.7
	TOTAL FUND EXPENDITURES	38,599.86	225,474.12	.00	225,474.12	445,200.00	219,725.88	50.7
	NET REVENUE OVER EXPENDITURES	( 7,666.39)	( 19,646.20)	.00 (	19,646.20)(	34,528.00)(	14,881.80)	( 56.9 )

#### RECREATION PROGRAMS

229,662.17

229,662.17

229,662.17

	ASSETS				
17-11900	CASH - COMBINED FUND			229,662.17	
	TOTAL ASSETS				229,662.17
	LIABILITIES AND EQUITY				
	FUND EQUITY				
	VALUED CORVERS WAYS BUY ANGE				
17 20800	UNAPPROPRIATED FUND BALANCE: BALANCE - BEGINNING OF YEAR		266,254.47		
17-29000	REVENUE OVER EXPENDITURES - YTD	(	36,592.30)		

BALANCE - CURRENT DATE

TOTAL LIABILITIES AND EQUITY

TOTAL FUND EQUITY

#### RECREATION PROGRAMS

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	CHARGES FOR SERVICES							
17-34-400	RECREATION CHARGES	15,736.55	99,150.26	.00	99,150.26	195,000.00	95,849.74	50.9
17-34-405	FIELD RENTAL	1,960.00	16,482.04	.00	16,482.04	75,401.00	58,918.96	21.9
17-34-410	OTHER INCOME	.00	2,000.00	.00	2,000.00	15,000.00	13,000.00	13.3
	TOTAL CHARGES FOR SERVICES	17,696.55	117,632.30	.00	117,632.30	285,401.00	167,768.70	41.2
	TOTAL FUND REVENUE	17,696.55	117,632.30	.00	117,632.30	285,401.00	167,768.70	41.2

#### RECREATION PROGRAMS

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	RECREATION PROGRAM COSTS							
17-80-110	SALARIES	9,902.74	68,325.78	.00	68,325.78	132,000.00	63,674.22	51.8
17-80-113	LONGEVITY PAY	300.00	300.00	.00	300.00	.00	( 300.00)	0.
17-80-130	EMPLOYEE BENEFITS	2,848.19	18,309.20	.00	18,309.20	35,500.00	17,190.80	51.6
17-80-210	CONTRACTED SERVICES	5,226.54	33,923.22	.00	33,923.22	65,000.00	31,076.78	52.2
17-80-610	SERVICE AND SUPPLIES	1,847.14	11,683.42	.00	11,683.42	21,000.00	9,316.58	55.6
17-80-695	BANK/ CREDIT CARD CHARGES	75.49	452.94	.00	452.94	.00	( 452.94)	0.
17-80-740	CAPITAL OUTLAY	17,730.00	17,730.00	.00	17,730.00	20,000.00	2,270.00	88.7
	TOTAL RECREATION PROGRAM COSTS	37,930.10	150,724.56	.00	150,724.56	273,500.00	122,775.44	55.1
	TRANSFERS							
17-90-109	TRANSFER TO GEN. FUND	583.34	3,500.04	.00	3,500.04	7,000.00	3,499.96	50.0
	TOTAL TRANSFERS	583.34	3,500.04	.00	3,500.04	7,000.00	3,499.96	50.0
	TOTAL FUND EXPENDITURES	38,513.44	154,224.60	.00	154,224.60	280,500.00	126,275.40	55.0
	NET REVENUE OVER EXPENDITURES	( 20,816.89)	( 36,592.30)	.00	( 36,592.30)	4,901.00	41,493.30	(746.6)

#### MEDICAL SERVICES

86,569.83

	ASSETS			
18-11900	CASH - COMBINED FUND	_	86,569.83	
	TOTAL ASSETS		_	86,569.83
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
18-29800	BALANCE - BEGINNING OF YEAR	51,569.83		
	REVENUE OVER EXPENDITURES - YTD	35,000.00		
	BALANCE - CURRENT DATE	_	86,569.83	
	TOTAL FUND EQUITY		_	86,569.83

TOTAL LIABILITIES AND EQUITY

#### MEDICAL SERVICES

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	LEASE REVENUE							
18-34-605	MMC (HAFEN LANE) LEASE REVNUE	10,000.00	35,000.00	.00	35,000.00	60,000.00	25,000.00	58.3
	TOTAL LEASE REVENUE	10,000.00	35,000.00	.00	35,000.00	60,000.00	25,000.00	58.3
	TOTAL FUND REVENUE	10,000.00	35,000.00	.00	35,000.00	60,000.00	25,000.00	58.3

### MEDICAL SERVICES

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
18-40-610	SERVICE AND SUPPLIES	.00	.00	.00	.00	9,000.00	9,000.00	.0
18-40-740	CAPITAL OUTLAY	.00	.00	.00	.00	41,000.00	41,000.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	50,000.00	50,000.00	
	NET REVENUE OVER EXPENDITURES	10,000.00	35,000.00	.00	35,000.00	10,000.00	( 25,000.00)	350.0

### FORENSIC SERVICES

2,710.00

	ASSETS			
19-11900	CASH - COMBINED FUND	_	2,710.00	
	TOTAL ASSETS		=	2,710.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
19-29800	BALANCE - BEGINNING OF YEAR	360.00		
	REVENUE OVER EXPENDITURES - YTD	2,350.00		
	BALANCE - CURRENT DATE	_	2,710.00	
	TOTAL FUND EQUITY		_	2,710.00

TOTAL LIABILITIES AND EQUITY

## FORENSIC SERVICES

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	FINES AND FORFEITURES							
19-35-200	ANALYSIS FEE, DRUGS NRS453.575	.00	.00	.00	.00	4,000.00	4,000.00	.0
19-35-300	ANALYSIS FEE, DUI NRS484.3798	240.00	2,350.00	.00	2,350.00	4,000.00	1,650.00	58.8
	TOTAL FINES AND FORFEITURES	240.00	2,350.00	.00	2,350.00	8,000.00	5,650.00	29.4
	TOTAL FUND REVENUE	240.00	2,350.00	.00	2,350.00	8,000.00	5,650.00	29.4

## 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	
	TOTAL JUDICIAL	.00	.00	.00	.00	4,000.00	4,000.00	
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	4,000.00	4,000.00	
	NET REVENUE OVER EXPENDITURES	240.00	2,350.00	.00	2,350.00	4,000.00	1,650.00	58.8

#### RESID. CONSTR. TAX PARK FUND

745,572.90

41,432.31

787,005.21

20-11900	CASH - COMBINED FUND	_	787,005.21	
	TOTAL ASSETS		:	787,005.21
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BA	LANCE:		

ASSETS

20-29800 BALANCE - BEGINNING OF YEAR

TOTAL FUND EQUITY

REVENUE OVER EXPENDITURES - YTD

TOTAL LIABILITIES AND EQUITY 787,005.21

### RESID. CONSTR. TAX PARK FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
20-32-210	LICENSES AND PERMITS BUILDING PARK FEES	7,000.00	78,000.00	.00	78,000.00	125,000.00	47,000.00	62.4
	TOTAL LICENSES AND PERMITS	7,000.00	78,000.00	.00	78,000.00	125,000.00	47,000.00	62.4
	GRANT REVENUE							
20-33-090	NDOT TRAIL GRANT	.00	10,020.13	.00	10,020.13	526,005.00	515,984.87	1.9
20-33-100	SNPLMA INTERLOCAL	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0
20-33-110	CDBG GRANT	.00	.00	.00	.00	560,000.00	560,000.00	.0
	TOTAL GRANT REVENUE	.00	10,020.13	.00	10,020.13	2,086,005.00	2,075,984.87	5
	TOTAL FUND REVENUE	7,000.00	88,020.13	.00	88,020.13	2,211,005.00	2,122,984.87	4.0

### RESID. CONSTR. TAX PARK FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	PARKS/GROUNDS MAINT.							
20-76-751	PARK REPAIRS/IMPROVEMENTS	.00	265.08	55,875.00	56,140.08	200,000.00	143,859.92	28.1
20-76-752	TRAILS - SEC / REG'L PARK	611.17	27,832.69	9,320.47	37,153.16	1,036,541.99	999,388.83	3.6
20-76-753	TRAIL - PIONEER	545.00	15,990.05	6,191.95	22,182.00	573,647.95	551,465.95	3.9
20-76-801	CDBG - HAFEN PARK SPLASH PAD	2,500.00	2,500.00	.00	2,500.00	560,000.00	557,500.00	.5
	TOTAL PARKS/GROUNDS MAINT.	3,656.17	46,587.82	71,387.42	117,975.24	2,370,189.94	2,252,214.70	5.0
	TOTAL FUND EXPENDITURES	3,656.17	46,587.82	71,387.42	117,975.24	2,370,189.94	2,252,214.70	5.0
	NET REVENUE OVER EXPENDITURES	3,343.83	41,432.31	( 71,387.42)(	29,955.11) (	159,184.94)	( 129,229.83)	( 18.8 )

### ENVIR. PLANNING SPEC.REV. FUND

	ASSETS			
21-11900	CASH - COMBINED FUND		117,091.30	
21-13107	A/R - DUE FROM FWS		87,518.66	
	TOTAL ASSETS			204,609.96
	LIABILITIES AND EQUITY			
	LIABILITIES			
21-25501	DEFERRED INC - TOWN WASH MITIG		47,575.50	
21-25502	DEFERRED INC - PULTE		30,372.51	
	TOTAL LIABILITIES			77,948.01
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
21-29800	BALANCE - BEGINNING OF YEAR	257.62		
	REVENUE OVER EXPENDITURES - YTD	126,404.33		
	BALANCE - CURRENT DATE		126,661.95	
	TOTAL FUND EQUITY			126,661.95
	TOTAL LIABILITIES AND EQUITY		-	204,609.96

### ENVIR. PLANNING SPEC.REV. FUND

	PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
GRANT REVENUE							
21-33-255 FISH & WILDLIFE GRANT	.00	218,362.41	.00	218,362.41	1,023,000.00	804,637.59	21.4
21-33-260 NRCS GRANT	20,812.25	20,812.25	.00	20,812.25	1,058,400.00	1,037,587.75	2.0
21-33-265 OTHER GRANTS	.00	45,446.00	.00	45,446.00	45,000.00	( 446.00)	101.0
21-33-270 DEVLPR MITIGATION FEES-PULTE	.00	.00	.00	.00	47,600.00	47,600.00	.0
21-33-275 DVLPER MITIG FEES-TOWN WASH	.00	.00	.00	.00	28,600.00	28,600.00	.0
21-33-280 GRANT - WALTON	.00	54,980.00	.00	54,980.00	.00	( 54,980.00)	.0
TOTAL OR AND DEVENOUS	20.012.25	220,500,55		220 500 55	2 202 500 00	1.052.000.24	
TOTAL GRANT REVENUE	20,812.25	339,600.66	.00	339,600.66	2,202,600.00	1,862,999.34	15.4
TOTAL FUND REVENUE	20,812.25	339,600.66	.00	339,600.66	2,202,600.00	1,862,999.34	15.4

### ENVIR. PLANNING SPEC.REV. FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
21-85-110	SALARIES	8,599.88	56,970.75	.00	56,970.75	171,306.00	114,335.25	33.3
21-85-112	VAC/SICK BUYOUT	2,774.89	2,774.89	.00	2,774.89	.00	( 2,774.89	0.
21-85-113	LONGEVITY PAY	1,713.75	1,713.75	.00	1,713.75	1,694.00	( 19.75	) 101.2
21-85-130	EMPLOYEE BENEFITS	4,296.62	25,431.03	.00	25,431.03	76,000.00	50,568.97	33.5
21-85-140	G/F OVERHEAD ALLOCATION	.00	14,955.25	.00	14,955.25	194,600.00	179,644.75	7.7
21-85-200	CONTRACT SERVICES - MISC	.00	.00	.00	.00	28,600.00	28,600.00	.0
21-85-210	CONTRACTED SERVICES - FWS	.00	12,920.00	35,807.00	48,727.00	489,800.00	441,073.00	10.0
21-85-212	CONTRACTED SERVICES - NRCS	6,803.53	27,615.78	54,669.22	82,285.00	1,058,400.00	976,115.00	7.8
21-85-213	CNTRCT SVCS-WALTON GRANT:REVEG	9,065.00	36,260.00	54,416.00	90,676.00	45,000.00	( 45,676.00	201.5
21-85-214	CONTRACT SVCS-PULTE MITIGATION	.00	4,500.00	13,000.00	17,500.00	47,600.00	30,100.00	36.8
21-85-220	SERVICE AND SUPPLIES	30.00	27,790.90	.00	27,790.90	35,000.00	7,209.10	79.4
21-85-225	VEHICLE FUEL & MAINTENANCE	.00	1,182.18	.00	1,182.18	5,000.00	3,817.82	23.6
21-85-240	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	1,000.00	1,000.00	.0
21-85-250	PUBLIC OUT REACH (FWS)	.00	.00	.00	.00	10,000.00	10,000.00	.0
21-85-330	TRAVEL & TRAINING	.00	86.80	.00	86.80	10,000.00	9,913.20	.9
21-85-740	CAPITAL OUTLAY	.00	995.00	.00	995.00	25,000.00	24,005.00	4.0
	TOTAL EXPENDITURES	33,283.67	213,196.33	157,892.22	371,088.55	2,199,000.00	1,827,911.45	16.9
	TOTAL FUND EXPENDITURES	33,283.67	213,196.33	157,892.22	371,088.55	2,199,000.00	1,827,911.45	16.9
	NET REVENUE OVER EXPENDITURES	( 12,471.42)	126,404.33	( 157,892.22)(	31,487.89)	3,600.00	35,087.89	(874.7)

#### TRANSPORTATION IMPACT FEE FUND

ASSETS

22-11900 CASH-COMBINED FUND 2,134,299.99

TOTAL ASSETS 2,134,299.99

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

22-29800 BALANCE - BEGINNING OF YEAR 2,110,612.08 REVENUE OVER EXPENDITURES - YTD 23,687.91

BALANCE - CURRENT DATE 2,134,299.99

TOTAL FUND EQUITY 2,134,299.99

TOTAL LIABILITIES AND EQUITY 2,134,299.99

### TRANSPORTATION IMPACT FEE FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
22-32-210	LICENSES AND PERMITS TRANSPORT. IMPACT FEES	2,178.54	23,971.92	.00	23,971.92	35,000.00	11,028.08	68.5
	TOTAL LICENSES AND PERMITS	2,178.54	23,971.92	.00	23,971.92	35,000.00	11,028.08	68.5
	INTERGOVERNMENTAL REVENUE							
22-33-102	RTC GRANTS (TCIP)	.00	.00	.00	.00	335,000.00	335,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	335,000.00	335,000.00	
	TOTAL FUND REVENUE	2,178.54	23,971.92	.00	23,971.92	370,000.00	346,028.08	6.5

### TRANSPORTATION IMPACT FEE FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	STREETS & DRAINAGE							
22-65-605	ADMINISTRATIVE EXPENSES	.00	284.01	.00	284.01	35,000.00	34,715.99	.8
22-65-742	SIGNAL - PIONEER / GRAPEVINE	.00	.00	.00	.00	335,000.00	335,000.00	.0
	TOTAL STREETS & DRAINAGE	.00	284.01	.00	284.01	370,000.00	369,715.99	.1
	TOTAL FUND EXPENDITURES	.00	284.01	.00	284.01	370,000.00	369,715.99	.1
	NET REVENUE OVER EXPENDITURES	2,178.54	23,687.91	.00	23,687.91	.00	( 23,687.91)	.0

### MORE COPS SRF

	ASSETS				
23-11900	CASH COMBINED FUND		(	155,245.80)	
23-13107	OTHER RECEIVABLES			156,742.55	
	TOTAL ASSETS				1,496.75
	LIABILITIES AND EQUITY				
	FUND EQUITY				
	UNAPPROPRIATED FUND BALANCE:				
23-29800	BALANCE BEGINNING YEAR	188,295.73			
	REVENUE OVER EXPENDITURES - YTD	( 186,798.98	)		
	BALANCE - CURRENT DATE			1,496.75	
	TOTAL FUND EQUITY				1,496.75
	TOTAL LIABILITIES AND EQUITY				1,496.75

### MORE COPS SRF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
23-33-255	INTERGOVERNMENTAL REVENUES  MORE COPS GRANT-1/4% SALES TAX  TOTAL INTERGOVERNMENTAL REVENUES	.00	276,313.63	.00	276,313.63 276,313.63	750,000.00 750,000.00	473,686.37 473,686.37	36.8
	OTHER REVENUE							
23-38-100	INTEREST INCOME	.00	44.73	.00	44.73	200.00	155.27	22.4
	TOTAL OTHER REVENUE	.00	44.73	.00	44.73	200.00	155.27	22.4
	TOTAL FUND REVENUE	.00	276,358.36	.00	276,358.36	750,200.00	473,841.64	36.8

### MORE COPS SRF

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
23-85-110	SALARIES	32,530.40	210,047.71	.00	210,047.71	451,215.00	241,167.29	46.6
23-85-112	VAC/SICK BUYOUT	.00	2,888.35	.00	2,888.35	4,500.00	1,611.65	64.2
23-85-113	LONGEVITY PAY	.00	3,125.00	.00	3,125.00	5,625.00	2,500.00	55.6
23-85-115	UNIFORM ALLOWANCE	6,175.00	6,175.00	.00	6,175.00	10,800.00	4,625.00	57.2
23-85-116	EDUCATION ASSISTANCE PAY	500.00	2,393.40	.00	2,393.40	3,360.00	966.60	71.2
23-85-120	OVERTIME	6,462.89	35,045.26	.00	35,045.26	30,000.00	( 5,045.26	) 116.8
23-85-130	EMPLOYEE BENEFITS	24,795.87	153,892.71	.00	153,892.71	315,000.00	161,107.29	48.9
23-85-210	CONTRACTED SERVICES	.00	19,404.00	.00	19,404.00	34,140.00	14,736.00	56.8
23-85-225	VEHICLE MAINT & FUEL	4,391.62	26,920.47	.00	26,920.47	50,000.00	23,079.53	53.8
23-85-250	VEHICLE MAINTENANCE & EQUIP	.00	.00	.00	.00	2,400.00	2,400.00	.0
23-85-330	TRAINING	.00	.00	.00	.00	9,000.00	9,000.00	.0
23-85-485	AMMUNITION	.00	.00	.00	.00	3,000.00	3,000.00	.0
23-85-605	UNIFORMS & PERSONAL EQUIPMENT	.00	1,483.23	.00	1,483.23	1,000.00	( 483.23	) 148.3
23-85-610	SERVICE AND SUPPLIES	.00	( 318.75)	.00	( 318.75)	5,000.00	5,318.75	( 6.4)
23-85-615	PHYSICALS / DRUG TESTS	.00	1,975.00	.00	1,975.00	3,600.00	1,625.00	54.9
23-85-620	K-9 SUPPLIES & SERVICES	.00	125.96	.00	125.96	5,500.00	5,374.04	2.3
	TOTAL EXPENDITURES	74,855.78	463,157.34	.00	463,157.34	934,140.00	470,982.66	49.6
	TOTAL FUND EXPENDITURES	74,855.78	463,157.34	.00	463,157.34	934,140.00	470,982.66	49.6
	NET REVENUE OVER EXPENDITURES	( 74,855.78)	( 186,798.98)	.00	( 186,798.98)(	183,940.00)	2,858.98	(101.6)

#### REDEVELOPMENT DISTRICT

	ASSETS			
25 11900	CASH - COMBINED FUND		2,172,996.89	
	CASH - NEVADA ST BANK(BOND \$\$)		2,443,320.38	
	CASH - WF DEBT SVC TRUST #2101		130.98	
	CASH - WF RESERVE TRUST #2102		1,391,581.01	
	OTHER RECEIVABLES		478,947.93	
	NOTE RECEIVABLE		25.00	
20 10110	THE TEXT OF THE PARTY OF THE PA	-		
	TOTAL ASSETS			6,487,002.19
	LIABILITIES AND EQUITY			
	LIABILITIES			
25-21350	FUNDS HELD -CBD BEAUTIFICATION	-	11,551.41	
	TOTAL LIABILITIES			11,551.41
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-29800	BALANCE - BEGINNING OF YEAR	6,483,752.10		
	REVENUE OVER EXPENDITURES - YTD	( 8,301.32)		
	BALANCE - CURRENT DATE		6,475,450.78	
	TOTAL FUND EQUITY			6,475,450.78
	TOTAL LIABILITIES AND EQUITY			6,487,002.19

### REDEVELOPMENT DISTRICT

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	TAXES							
25-31-100	PROPERTY TAXES	.00	1,142,201.72	.00	1,142,201.72	2,150,000.00	1,007,798.28	53.1
	TOTAL TAXES	.00	1,142,201.72	.00	1,142,201.72	2,150,000.00	1,007,798.28	53.1
	OTHER REVENUE							
25-38-100	INTEREST REVENUE	452.13	3,121.72	.00	3,121.72	20,000.00	16,878.28	15.6
	TOTAL OTHER REVENUE	452.13	3,121.72	.00	3,121.72	20,000.00	16,878.28	15.6
	TOTAL FUND REVENUE	452.13	1,145,323.44	.00	1,145,323.44	2,170,000.00	1,024,676.56	52.8

### REDEVELOPMENT DISTRICT

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	SPECIAL APPROPRIATIONS							
25-85-010	AGENCY FEES	.00	2,500.00	.00	2,500.00	.00	( 2,500.00)	0.
25-85-110	SALARIES	4,551.74	27,675.94	.00	27,675.94	125,294.00	97,618.06	22.1
25-85-113	LONGEVITY PAY	400.00	400.00	.00	400.00	706.00	306.00	56.7
25-85-130	EMPLOYEE BENEFITS	2,177.93	12,441.09	.00	12,441.09	55,000.00	42,558.91	22.6
25-85-210	CONTRACTED SERVICES	.00	1,223.29	.00	1,223.29	55,000.00	53,776.71	2.2
25-85-220	SERVICE AND SUPPLIES	.00	59.40	.00	59.40	2,500.00	2,440.60	2.4
25-85-230	CONVENTION & SEMINAR TRAVEL	.00	947.00	.00	947.00	4,300.00	3,353.00	22.0
25-85-235	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	1,000.00	1,000.00	.0
25-85-653	DISTRICT SUPPORT SERVICES	.00	.00	.00	.00	135,000.00	135,000.00	.0
25-85-754	COMMUNITY EVENT SIGNS	.00	.00	.00	.00	150,000.00	150,000.00	.0
25-85-770	DESIGN SERVICES	.00	50,000.00	.00	50,000.00	50,000.00	.00	100.0
	TOTAL SPECIAL APPROPRIATIONS	7,129.67	95,246.72	.00	95,246.72	578,800.00	483,553.28	16.5
	TRANSFERS							
25-90-101	TRSFR - DEBT SVC FUND #85	126,863.50	761,181.00	.00	761,181.00	1,522,362.00	761,181.00	50.0
25-90-105	TRSFR - G/F (BOND SERIES 2005)	29,827.84	178,967.04	.00	178,967.04	357,934.00	178,966.96	50.0
25-90-109	TRANSFER TO GEN. FUND	19,705.00	118,230.00	.00	118,230.00	236,461.00	118,231.00	50.0
	TOTAL TRANSFERS	176,396.34	1,058,378.04	.00	1,058,378.04	2,116,757.00	1,058,378.96	50.0
	TOTAL FUND EXPENDITURES	183,526.01	1,153,624.76	.00	1,153,624.76	2,695,557.00	1,541,932.24	42.8
	NET REVENUE OVER EXPENDITURES	( 183,073.88)	( 8,301.32)	.00	( 8,301.32 )	( 525,557.00)	( 517,255.68)	( 1.6)

#### CAPITAL PROJECT FUND

ASSETS
--------

 45-11900
 CASH - COMBINED FUND
 1,982,553.36

 45-13108
 A/R - DUE FROM STATE / COUNTY
 7,182,309.56

TOTAL ASSETS 9,164,862.92

LIABILITIES AND EQUITY

LIABILITIES

 45-21310
 ACCOUNTS PAYABLE
 6,185,313.29

 45-21330
 RETENTIONS PAYABLE
 28,189.25

 45-21400
 DEPOSIT LAND SALE ESCROW
 259,120.88

TOTAL LIABILITIES 6,472,623.42

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800 BEGINNING OF YEAR 1,541,798.95

REVENUE OVER EXPENDITURES - YTD 1,150,440.55

BALANCE - CURRENT DATE 2,692,239.50

TOTAL FUND EQUITY 2,692,239.50

TOTAL LIABILITIES AND EQUITY 9,164,862.92

### CAPITAL PROJECT FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	INTERGOVERNMENTAL REVENUE							
45-33-254	NDOT HIGHWAY GRANT	32,407.29	6,219,353.32	.00	6,219,353.32	.00	( 6,219,353.32)	.0
45-33-256	CC - REG'L TRANS COMMISSION	324,007.50	2,914,094.16	.00	2,914,094.16	800,000.00	( 2,114,094.16)	364.3
45-33-260	MISC. STATE GRANTS	.00	.00	.00	.00	65,000.00	65,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	356,414.79	9,133,447.48	.00	9,133,447.48	865,000.00	( 8,268,447.48)	055.9
	TOTAL FUND REVENUE	356,414.79	9,133,447.48	.00	9,133,447.48	865,000.00	( 8,268,447.48)	1055.9

## CITY OF MESQUITE ${\it EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING DECEMBER 31, 2012 } \\$

## CAPITAL PROJECT FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	EXPENDITURES							
45-40-210	CONTRACTED SERVICES	.00	3,246.00	.00	3,246.00	3,200.00	( 46.00)	101.4
45-40-601	LOWER FLAT TOP PARKWAY	2,602.78	1,741,523.57	16,539.91	1,758,063.48	800,000.00	( 958,063.48)	219.8
45-40-750	LAND PURCHASES	.00	.00	.00	.00	124,000.00	124,000.00	.0
45-40-795	EXIT 120 WIDENING/RNDABOUTS	13,727.11	6,238,237.36	6,179,936.59	12,418,173.95	.00	( 12,418,173.95 )	0.
45-40-800	CEMETERY	.00	.00	.00	.00	65,000.00	65,000.00	.0
45-40-801	SEC AMPHITHEATER-DESIGN/CONST	.00	.00	.00	.00	40,000.00	40,000.00	.0
	TOTAL EXPENDITURES	16,329.89	7,983,006.93	6,196,476.50	14,179,483.43	1,032,200.00	( 13,147,283.43 )	1373.7
	TOTAL FUND EXPENDITURES	16,329.89	7,983,006.93	6,196,476.50	14,179,483.43	1,032,200.00	( 13,147,283.43 )	1373.7
	NET REVENUE OVER EXPENDITURES	340,084.90	1,150,440.55	( 6,196,476.50)	( 5,046,035.95 ) (	167,200.00	) 4,878,835.95	(018.0)

### SEWER FUND

		SEWER FUND		
	ASSETS			
52-11800	CASH-BK OF NEVADA WASTE BONDS		146,690.86	
	CASH - COMBINED FUND		2,703,891.80	
	SALES TAXES REC'BLE		123,725.30	
	ACCOUNTS RECEIVABLE		889,838.61	
52-16300			174,756.00	
	SEWER SYSTEM		36,395,312.67	
	UTILITY LINES		30,688,722.92	
	LAND EASEMENTS		25,300.00	
	MACHINERY AND EQUIPMENT		706,645.81	
	AUTOMOBILE AND TRUCKS		507,179.38	
	WORK IN PROGRESS		37.887.75	
	ACCUMULATED DEPRECIATION		(11,713,356.85)	
52-18000	PPD EXPENSE - NON CURRENT		135,812.20	
	TOTAL ASSETS			60,822,406.45
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-21310	ACCOUNTS PAYABLE		.13	
	ACCRUED INTEREST		( 3,811.20)	
	ACCRUED VACATION		96,656.42	
	RETENTIONS PAYABLE		15,399.00	
52-21400	DUE TO V.V. WATER DIST.		41,114.56	
52-21500	CURRENT PORTION - L/T DEBT		1,573,190.71	
52-25101	BONDS PAYABLE - NEVADA, 3.675%		972,449.32	
	BONDS PAYABLE - B OF A, 3.2%		3,800.00	
	BONDS PAYABLE - NEVADA, 2.863%		18,536,096.47	
	TOTAL LIABILITIES			21,234,895.41
	FUND EQUITY			
<b>50 0000</b> 0	UNAPPROPRIATED FUND BALANCE:	22 500 50		
	BEGINNING OF YEAR	32,508,686.72		
52-29805	CONTRIBUTED CAPITAL, NET	5,670,837.00		
	REVENUE OVER EXPENDITURES - YTD	1,407,987.32		

BALANCE - CURRENT DATE

TOTAL LIABILITIES AND EQUITY

TOTAL FUND EQUITY

39,587,511.04

39,587,511.04

60,822,406.45

## SEWER FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	TAXES							
52-31-102	SALES TAX (HALF .25%)	( 41,114.57)	244,989.38	.00	244,989.38	490,000.00	245,010.62	50.0
	TOTAL TAXES	( 41,114.57)	244,989.38	.00	244,989.38	490,000.00	245,010.62	50.0
	OPERATING REVENUE							
52-37-100	SEWER SERVICES	623,447.77	1,863,479.98	.00	1,863,479.98	2,437,009.00	573,529.02	76.5
52-37-200	CONNECTION FEES	15,200.00	166,193.00	.00	166,193.00	200,000.00	33,807.00	83.1
	TOTAL OPERATING REVENUE	638,647.77	2,029,672.98	.00	2,029,672.98	2,637,009.00	607,336.02	77.0
	OTHER REVENUE							
52-38-100	INTEREST EARNINGS	.00	952.23	.00	952.23	500.00	( 452.23 )	190.5
52-38-900	MISCELLANEOUS	8,791.15	73,258.54	.00	73,258.54	140,000.00	66,741.46	52.3
	TOTAL OTHER REVENUE	8,791.15	74,210.77	.00	74,210.77	140,500.00	66,289.23	52.8
	TOTAL FUND REVENUE	606,324.35	2,348,873.13	.00	2,348,873.13	3,267,509.00	918,635.87	71.9

#### SEWER FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
52-40-110	SALARIES AND WAGES	39,739.31	255,779.33	.00	255,779.33	533,525.00	277,745.67	47.9
52-40-112	VAC/SICK BUYOUT	9,640.90	9,640.90	.00	9,640.90	10,700.00	1,059.10	90.1
52-40-113	LONGEVITY PAY	11,475.00	11,475.00	.00	11,475.00	11,475.00	.00	100.0
52-40-115	UNIFORM ALLOWANCE	.00	2,537.50	.00	2,537.50	2,800.00	262.50	90.6
52-40-120	OVERTIME	.00	5,703.53	.00	5,703.53	15,000.00	9,296.47	38.0
52-40-130	EMPLOYEE BENEFITS	23,058.28	126,872.01	.00	126,872.01	263,500.00	136,627.99	48.2
52-40-220	OFFICE SUPPLIES AND CHARGES	3,677.73	9,967.41	.00	9,967.41	19,150.00	9,182.59	52.1
52-40-250	SEWER TRAINING	692.59	1,531.59	.00	1,531.59	2,750.00	1,218.41	55.7
52-40-310	SEWER CONTRACTED SERVICES	3,070.75	32,227.93	25,583.16	57,811.09	116,500.00	58,688.91	49.6
52-40-450	VEHICLE MAINTENANCE	4,584.27	14,164.12	.00	14,164.12	28,000.00	13,835.88	50.6
52-40-460	PLANT MAINT./EMERG. REPAIRS	2,200.40	36,959.72	15,196.00	52,155.72	45,000.00	( 7,155.72)	115.9
52-40-510	SEWER ELECTRICITY	40,324.56	146,696.70	.00	146,696.70	308,000.00	161,303.30	47.6
52-40-550	SEWER SERVICES AND SUPPLIES	1,021.84	47,986.20	.00	47,986.20	55,000.00	7,013.80	87.3
52-40-560	CHEMICAL SUPPLIES	8,673.35	36,766.61	16,874.20	53,640.81	105,600.00	51,959.19	50.8
52-40-605	INSURANCE	.00	150,656.36	.00	150,656.36	160,000.00	9,343.64	94.2
52-40-610	INTEREST ON BOND	.00	.00	.00	.00	607,338.00	607,338.00	.0
52-40-630	DEPRECIATION EXPENSE	.00	.00	.00	.00	1,610,000.00	1,610,000.00	.0
52-40-740	SEWER CAPITAL OUTLAY	.00	34,132.15	.00	34,132.15	47,500.00	13,367.85	71.9
52-40-750	LATERAL CONS.FEE REIM.	.00	17,788.75	.00	17,788.75	77,189.75	59,401.00	23.1
	TOTAL EXPENDITURES	148,158.98	940,885.81	57,653.36	998,539.17	4,019,027.75	3,020,488.58	24.9
	TOTAL FUND EXPENDITURES	148,158.98	940,885.81	57,653.36	998,539.17	4,019,027.75	3,020,488.58	24.9
	NET REVENUE OVER EXPENDITURES	458,165.37	1,407,987.32	( 57,653.36)	1,350,333.96	( 751,518.75)	( 2,101,852.71)	179.7

#### CANYON CREST SID DSF

	ASSETS			
	CASH - COMBINED FUND	(	10,001.14)	
81-12100	LGIP (MESQSID) - CONSTR FUNDS		381,872.50	
81-12150	LGIP (MESSAR) ASSESMT RECEIPTS		82,292.85	
81-12500	CASH - WF TRUST#18326100	(	374,528.72)	
81-13120	ASSESSMTS REC'BLE-CANYON CREST		3,537,472.64	
81-13500	CASH - WF DSRF TRUST#18326101		395,359.87	
81-13550	WELLS FARGO-ACCT #804-5040295	-	677,967.88	
	TOTAL ASSETS		=	4,690,435.88
	LIABILITIES AND EQUITY			
	LIABILITIES			
81-24100	CANYON CREST -CUST OVERPAYMENT		22,008.02	
81-24105	CANYON CREST - PREPAID PRIN		178,478.79	
81-25120	DEFERRED REVENUE-CANYON CREST		3,537,472.64	
	TOTAL LIABILITIES			3,737,959.45
	FUND EQUITY			
01 20000	UNAPPROPRIATED FUND BALANCE:	1.062.620.70		
81-29800	BEGINNING OF YEAR	1,063,620.79		
	REVENUE OVER EXPENDITURES - YTD	( 111,144.36)		
	BALANCE - CURRENT DATE	-	952,476.43	
	TOTAL FUND EQUITY		-	952,476.43
	TOTAL LIABILITIES AND EQUITY			4,690,435.88

### CANYON CREST SID DSF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	<u></u> %
	SID ASSESSMENT REVENUE							
81-31-115	PRINCIPLE ASSESS-CANYON CREST	21,512.92	164,667.13	.00	164,667.13	187,800.00	23,132.87	87.7
81-31-215	INTEREST ASSESS - CANYON CREST	27,900.29	116,056.08	.00	116,056.08	263,900.00	147,843.92	44.0
81-31-220	INTEREST INC - ASSESSMNT FNDS	499.43	756.44	.00	756.44	3,000.00	2,243.56	25.2
	TOTAL SID ASSESSMENT REVENUE	49,912.64	281,479.65	.00	281,479.65	454,700.00	173,220.35	61.9
	OTHER SID INCOME							
81-38-100	INTEREST INCOME	69.36	358.26	.00	358.26	1,000.00	641.74	35.8
81-38-120	CANYON CREST - LATE FEES	239.66	730.13	.00	730.13	4,000.00	3,269.87	18.3
81-38-125	CANYON CREST - OTHER INCOME	401.37	2,512.96	.00	2,512.96	2,000.00	( 512.96)	125.7
	TOTAL OTHER SID INCOME	710.39	3,601.35	.00	3,601.35	7,000.00	3,398.65	51.5
	TOTAL FUND REVENUE	50,623.03	285,081.00	.00	285,081.00	461,700.00	176,619.00	61.8

## CANYON CREST SID DSF

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	SID DEBT SVC EXPENDITURES							
81-40-801	BOND PMT- PRIN: CANYON CREST	.00	270,000.00	.00	270,000.00	205,000.00	( 65,000.00	) 131.7
81-40-803	BOND PMT-INT: CANYON CREST	.00	102,279.36	.00	102,279.36	210,849.00	108,569.64	48.5
81-40-850	BNDHOLDER PREPAY PREM	.00	2,250.00	.00	2,250.00	4,000.00	1,750.00	56.3
	TOTAL SID DEBT SVC EXPENDITURES	.00	374,529.36	.00	374,529.36	419,849.00	45,319.64	89.2
	TRANSFERS							
81-90-083	TRSFR TO SID ADMIN SRF #83	3,616.00	21,696.00	.00	21,696.00	43,400.00	21,704.00	50.0
	TOTAL TRANSFERS	3,616.00	21,696.00	.00	21,696.00	43,400.00	21,704.00	50.0
	TOTAL FUND EXPENDITURES	3,616.00	396,225.36	.00	396,225.36	463,249.00	67,023.64	85.5
	NET REVENUE OVER EXPENDITURES	47,007.03	( 111,144.36)	.00	( 111,144.36) (	1,549.00)	109,595.36	(175.2)

### ANTHEM AT MESQUITE SID DSF

	ASSETS			
82-11900	TOTAL ALLOCATION TO OTHER FUND		( 260,714.63 )	
82-12000	LGIP (MESQAN) - ADMIN FUND		424,582.65	
82-12100	LGIP (MESQAN) - CONST FUNDS		262,559.25	
82-12150	LGIP (MESSAR) ASSESMT RECEIPTS		178,500.86	
82-12200	CASH - WF BOND FUND #9300		( 824,960.91 )	
82-12300	CASH- WF DS RESERVE FUND #9301		1,040,846.04	
82-13100	SID ASSESSMENTS RECEIVABLE		12,833,466.63	
82-13550	WELLS FARGO-ACCT #804-5040295	<u>-</u>	1,679,556.79	
	TOTAL ASSETS		:	15,333,836.68
	LIABILITIES AND EQUITY			
	LIABILITIES			
82-24100	ANTHEM - CUSTOMER OVERPAYMENT		89,130.23	
82-24105	ANTHEM - PREPAID PRINCIPLE		203,948.57	
82-25100	DEFERRED REVENUE - ANTHEM SID		12,833,466.63	
	TOTAL LIABILITIES			13,126,545.43
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
82-29800	BALANCE - BEGINNING OF YEAR	2,391,528.24		
	REVENUE OVER EXPENDITURES - YTD	( 184,236.99)		
	BALANCE - CURRENT DATE		2,207,291.25	
	TOTAL FUND EQUITY			2,207,291.25
	TOTAL LIABILITIES AND EQUITY			15,333,836.68

### ANTHEM AT MESQUITE SID DSF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
82-31-115 82-31-215	PRINCIPLE ASSESS - ANTHEM INTEREST ASSESS - ANTHEM	75,101.42 359,768.37	275,382.99 432,722.43	.00 .00	275,382.99 432,722.43	240,000.00 827,678.00	( 35,382.99) 394,955.57	114.7 52.3
	TOTAL SID ASSESSMENT REVENUE	434,869.79	708,105.42	.00	708,105.42	1,067,678.00	359,572.58	66.3
	OTHER SID INCOME							
82-38-100	INTEREST INCOME	131.37	680.11	.00	680.11	2,000.00	1,319.89	34.0
82-38-120	ANTHEM - LATE FEES	128.27	1,280.27	.00	1,280.27	8,000.00	6,719.73	16.0
82-38-125	ANTHEM - OTHER INCOME	.66	5,406.29	.00	5,406.29	9,000.00	3,593.71	60.1
	TOTAL OTHER SID INCOME	260.30	7,366.67	.00	7,366.67	19,000.00	11,633.33	38.8
	TOTAL FUND REVENUE	435,130.09	715,472.09	.00	715,472.09	1,086,678.00	371,205.91	65.8

## ANTHEM AT MESQUITE SID DSF

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	
	SID DEBT SVC EXPENDITURES							
82-40-010	PROFESSIONAL ADMIN SERVICES	1,500.00	1,500.00	.00	1,500.00	.00	( 1,500.00)	0. (
82-40-801	BOND PMT- PRIN: ANTHEM SID	.00	415,000.00	.00	415,000.00	240,000.00	( 175,000.00)	172.9
82-40-803	BOND PMT-INT: ANTHEM SID	.00	404,411.08	.00	404,411.08	827,678.00	423,266.92	48.9
82-40-805	BNDHOLDER PREPAY PREMIUM	.00	5,550.00	.00	5,550.00	.00	( 5,550.00)	0.
	TOTAL SID DEBT SVC EXPENDITURES	1,500.00	826,461.08	.00	826,461.08	1,067,678.00	241,216.92	77.4
	TRANSFERS							
82-90-083	TRSFR TO SID ADMIN SRF #83	12,208.00	73,248.00	.00	73,248.00	146,500.00	73,252.00	50.0
	TOTAL TRANSFERS	12,208.00	73,248.00	.00	73,248.00	146,500.00	73,252.00	50.0
	TOTAL FUND EXPENDITURES	13,708.00	899,709.08	.00	899,709.08	1,214,178.00	314,468.92	74.1
	NET REVENUE OVER EXPENDITURES	421,422.09	( 184,236.99)	.00	( 184,236.99)(	127,500.00)	56,736.99	(144.5)

#### SID ADMINISTRATION FUND

	ASSETS			
83-11900	TOTAL ALLOCATION TO OTHER FUND	_	292,319.85	
	TOTAL ASSETS		=	292,319.85
	LIABILITIES AND EQUITY			
	LIABILITIES			
83-21310	ACCOUNTS PAYABLE		1,199.77	
83-21311	BANK SERVICE CHARGES PAYABLE		1,667.43	
	TOTAL LIABILITIES			2,867.20
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
83-29800	BEGINNING OF YEAR	267,069.75		
	REVENUE OVER EXPENDITURES - YTD	22,382.90		
	BALANCE - CURRENT DATE		289,452.65	
	TOTAL FUND EQUITY		-	289,452.65
	TOTAL LIABILITIES AND EQUITY			292,319.85

### SID ADMINISTRATION FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	TRSFR FROM CANYON CREST SID							
83-30-115	TRSFR FROM CANYON CREST SID	3,616.00	21,696.00	.00	21,696.00	43,400.00	21,704.00	50.0
83-30-200	INT INCOME - CANYON CREST	171.71	1,442.96	.00	1,442.96	.00	( 1,442.96)	.0
	TOTAL TRSFR FROM CANYON CREST SID	3,787.71	23,138.96	.00	23,138.96	43,400.00	20,261.04	53.3
	TRSFR FROM ANTHEM SID							
83-32-115	TRSFR FROM ANTHEM SID	12,208.00	73,248.00	.00	73,248.00	146,500.00	73,252.00	50.0
83-32-200	INT INCOME - ANTHEM	318.89	2,610.07	.00	2,610.07	.00	( 2,610.07)	.0
	TOTAL TRSFR FROM ANTHEM SID	12,526.89	75,858.07	.00	75,858.07	146,500.00	70,641.93	51.8
	TOTAL FUND REVENUE	16,314.60	98,997.03	.00	98,997.03	189,900.00	90,902.97	52.1

## CITY OF MESQUITE ${\it EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING DECEMBER 31, 2012 } \\$

#### SID ADMINISTRATION FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	CANYON CREST ADMIN EXPENSES							
83-81-010	CANYON CREST - PROF SVCS	.00	33,467.81	.00	33,467.81	20,400.00	( 13,067.81)	164 1
83-81-110	CANYON CREST - SALARIES	1,203.60	7.766.09	.00	7.766.09	12,800.00	5,033.91	60.7
83-81-130	CANYON CREST - EMPLOYEE BENS	445.05	2,807.48	.00	2,807.48	4,700.00	1,892.52	59.7
83-81-610	SERVICE AND SUPPLIES	167.60	1,532.40	.00	1,532.40	6,000.00	4,467.60	25.5
	TOTAL CANYON CREST ADMIN EXPENSES	1,816.25	45,573.78	.00	45,573.78	43,900.00	( 1,673.78)	103.8
	ANTHEM SID ADMIN EXPENSES							
83-82-010	ANTHEM - PROFESSION SVCS	.00	17,170.81	.00	17,170.81	108,000.00	90,829.19	15.9
83-82-110	ANTHEM - SALARIES	1,203.60	7,766.09	.00	7,766.09	19,300.00	11,533.91	40.2
83-82-130	ANTHEM - EMPLOYEE BENS	445.05	2,807.50	.00	2,807.50	6,700.00	3,892.50	41.9
83-82-610	ANTHEM - SERVICE & SUPPLIES	311.25	3,295.95	.00	3,295.95	12,000.00	8,704.05	27.5
	TOTAL ANTHEM SID ADMIN EXPENSES	1,959.90	31,040.35	.00	31,040.35	146,000.00	114,959.65	21.3
	TOTAL FUND EXPENDITURES	3,776.15	76,614.13	.00	76,614.13	189,900.00	113,285.87	40.3
	NET REVENUE OVER EXPENDITURES	12,538.45	22,382.90	.00	22,382.90	.00	( 22,382.90)	.0

#### G.O. BOND SERIES 2002

ASSETS

85-11900 CASH-COMBINED FUND 1,607,158.70

TOTAL ASSETS 1,607,158.70

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

 85-29800
 BALANCE - BEGINNING OF YEAR
 1,179,979.47

 REVENUE OVER EXPENDITURES - YTD
 427,179.23

BALANCE - CURRENT DATE 1,607,158.70

TOTAL FUND EQUITY 1,607,158.70

TOTAL LIABILITIES AND EQUITY 1,607,158.70

### G.O. BOND SERIES 2002

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	CONTRIBUTIONS AND TRANSFERS							
85-39-960	TRANSFER FROM RE-DEV	19,705.00	118,230.00	.00	118,230.00	236,461.00	118,231.00	50.0
85-39-961	TRANSFER FROM G/F	29,827.84	178,967.04	.00	178,967.04	357,934.00	178,966.96	50.0
85-39-962	TRFR FR REDEVEL- NEW DEBT 08	126,863.50	761,181.00	.00	761,181.00	1,522,362.00	761,181.00	50.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	176,396.34	1,058,378.04	.00	1,058,378.04	2,116,757.00	1,058,378.96	50.0
	TOTAL FUND REVENUE	176,396.34	1,058,378.04	.00	1,058,378.04	2,116,757.00	1,058,378.96	50.0

### G.O. BOND SERIES 2002

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	MAINTENANCE/REPAIRS							
85-40-811	SERIES 2005 DEBT SVC-PRINCIPAL	.00	161,300.00	.00	161,300.00	325,500.00	164,200.00	49.6
85-40-812	SERIES 2007 DEBT SVC-PRINCIPAL	.00	.00	.00	.00	695,000.00	695,000.00	.0
85-40-813	RDA SERIES 2009 DEBT SVC -PRIN	.00	.00	.00	.00	159,100.00	159,100.00	.0
85-40-821	SERIES 2005 DEBTSVC -INTEREST	.00	17,668.14	.00	17,668.14	32,434.00	14,765.86	54.5
85-40-823	RDA SERIES 2009 - DEBT SVC INT	413,550.27	413,550.27	.00	413,550.27	827,362.00	413,811.73	50.0
85-40-824	SER 2012 RDA BOND - INTEREST	.00	38,680.40	.00	38,680.40	77,361.00	38,680.60	50.0
	TOTAL MAINTENANCE/REPAIRS	413,550.27	631,198.81	.00	631,198.81	2,116,757.00	1,485,558.19	29.8
	TOTAL FUND EXPENDITURES	413,550.27	631,198.81	.00	631,198.81	2,116,757.00	1,485,558.19	29.8
	NET REVENUE OVER EXPENDITURES	( 237,153.93)	427,179.23	.00	427,179.23	.00	( 427,179.23)	.0

### WASTE DISPOSAL D/S FUND

	ASSETS				
87-11900	CASH - COMBINED FUND		93,609.6	7	
	TOTAL ASSETS			_	93,609.67
	LIABILITIES AND EQUITY				
	LIABILITIES				
87-21310	ACCOUNTS PAYABLE		( 18,723.8	5)	
	TOTAL LIABILITIES			(	18,723.85)
	FUND EQUITY				
	UNAPPROPRIATED FUND BALANCE:				
87-29800	BALANCE - BEGINNING OF YEAR	93,617.37			
	REVENUE OVER EXPENDITURES - YTD	18,716.15			
	BALANCE - CURRENT DATE		112,333.5	2	
	TOTAL FUND EQUITY				112,333.52
	TOTAL LIABILITIES AND EQUITY				93,609.67

### WASTE DISPOSAL D/S FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	CONTRIBUTIONS AND TRANSFERS							
87-39-960	TRANSFER FROM G/F	6,240.00	37,440.00	.00	37,440.00	74,895.00	37,455.00	50.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	6,240.00	37,440.00	.00	37,440.00	74,895.00	37,455.00	50.0
	TOTAL FUND REVENUE	6,240.00	37,440.00	.00	37,440.00	74,895.00	37,455.00	50.0

### WASTE DISPOSAL D/S FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
87-40-810	PRINCIPAL EXPENSE	.00	12,857.27	.00	12,857.27	40,415.00	27,557.73	31.8
87-40-820	INTEREST EXPENSE	.00	5,866.58	.00	5,866.58	34,481.00	28,614.42	17.0
	TOTAL EXPENDITURES	.00	18,723.85	.00	18,723.85	74,896.00	56,172.15	25.0
	TOTAL FUND EXPENDITURES	.00	18,723.85	.00	18,723.85	74,896.00	56,172.15	25.0
	NET REVENUE OVER EXPENDITURES	6,240.00	18,716.15	.00	18,716.15 (	1.00)	( 18,717.15)	1615.0

### TRUST & AGENCY FUND

90-11310	PETTY CASH - JAIL COMMISSARY	100.00	
90-11900	CASH AND COMBINED FUND	107,921.71	
	TOTAL ASSETTS		100.021.71
	TOTAL ASSETS	=	108,021.71
	LIABILITIES AND EQUITY		
	LIABILITIES		
90-26103	VETERANS MEMORIAL DEPOSITS	216.51	
90-26105	POLICE YOUTH PROGRAMS	948.86	
90-26110	ASSET FORFEITURE TASK FORCE	62,713.74	
90-26113	INMATE COMMISSARY FUND	6,793.32	
90-26115	VETERANS DAY PARADE	66.50	
90-26117	POLICE - GRAD NITE OUT PARTY	3,377.02	
90-26118	POLICE - SHOP W/ A COP	31,370.08	
90-26119	POLICE - NAT'L NIGHT OUT	2,000.00	
90-26121	POLICE DEPT DONATIONS	1,242.45	
90-26122	MESQUITE ENERGY FAIR	785.59	
90-26124	COMMUNITY THEATRE - R&M	3,111.64	
90-26125	SCENIC COMM TOWER R&M FUND	( 4,604.00 )	
	TOTAL LIABILITIES		108,021.71
	TOTAL FUND EQUITY	_	.00
	TOTAL LIABILITIES AND EQUITY		108,021.71

#### GENERAL FIXED ASSETS

198,082,942.24

198,082,942.24

198,082,942.24

	ASSETS			
91-16110	LAND		12,653,775.36	
91-16210	BUILDINGS & IMPROVEMENTS		48,348,674.36	
91-16310	IMPROVE.OTHER THAN BUILDINGS		19,802,832.21	
91-16410	OFFICE FURNITURE AND EQUIPMENT		7,833,261.77	
91-16510	MACHINERY AND EQUIPMENT		31,489.31	
91-16610	AUTOMOBILES AND TRUCKS		6,076,072.82	
91-16620	WORK IN PROGRESS		7,761,506.89	
91-16710	STORM DRAINS & INLETS		12,499,733.95	
91-16810	STREETS & SIDEWALKS		83,075,595.57	
	TOTAL ASSETS			198,082,942.24
	LIABILITIES AND EQUITY			
	FUND EQUITY			
91-29800	UNAPPROPRIATED FUND BALANCE: BEGINNING OF YEAR REVENUE OVER EXPENDITURES - YTD	198,082,942.24		

BALANCE - CURRENT DATE

TOTAL LIABILITIES AND EQUITY

TOTAL FUND EQUITY

### CITY SERVICES RESERVE FUND

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

### TECHNOLOGY RES/REPLACMNT FUND

	ASSETS			
98-11900	CASH - COMBINED FUND	_	426,049.91	
	TOTAL ASSETS		=	426,049.91
	LIABILITIES AND EQUITY			
	FUND EQUITY			
98-29800	UNAPPROPRIATED FUND BALANCE: BALANCE - BEGINNING OF YEAR REVENUE OVER EXPENDITURES - YTD	462,711.73 ( 36,661.82 )		
	BALANCE - CURRENT DATE	<u>`</u>	426,049.91	
	TOTAL FUND EQUITY			426,049.91
	TOTAL LIABILITIES AND EQUITY			426,049.91

### TECHNOLOGY RES/REPLACMNT FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	DEPARTMENT 40							
98-40-047	IT - TECHNOLOGY EXPENDITURES	19,980.00	36,661.82	70,860.00	107,521.82	217,249.71	109,727.89	49.5
	TOTAL DEPARTMENT 40	19,980.00	36,661.82	70,860.00	107,521.82	217,249.71	109,727.89	49.5
	TOTAL FUND EXPENDITURES	19,980.00	36,661.82	70,860.00	107,521.82	217,249.71	109,727.89	49.5
	NET REVENUE OVER EXPENDITURES	( 19,980.00)	36,661.82)	70,860.00 ) (	107,521.82 ) (	217,249.71 ) (	109,727.89)	(49.5)

#### VEHICLE/EQUIP REPLACEMNT FUND

1,259,859.63

ASSETS 99-11900 CASH - COMBINED FUND 1,259,859.63 TOTAL ASSETS 1,259,859.63 LIABILITIES AND EQUITY FUND EQUITY UNAPPROPRIATED FUND BALANCE: 99-29800 BALANCE - BEGINNING OF YEAR 2,069,859.63 REVENUE OVER EXPENDITURES - YTD ( 810,000.00) BALANCE - CURRENT DATE 1,259,859.63 TOTAL FUND EQUITY 1,259,859.63

TOTAL LIABILITIES AND EQUITY

## VEHICLE/EQUIP REPLACEMNT FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	CAPITAL EXPENDITURES							
99-40-057	FIRE/RESCUE	810,000.00	810,000.00	.00	810,000.00	810,000.00	.00	100.0
99-40-065	STREETS & DRAINAGE	.00	.00	.00	.00	45,000.00	45,000.00	.0
	TOTAL CAPITAL EXPENDITURES	810,000.00	810,000.00	.00	810,000.00	855,000.00	45,000.00	94.7
	TOTAL FUND EXPENDITURES	810,000.00	810,000.00	.00	810,000.00	855,000.00	45,000.00	94.7
	NET REVENUE OVER EXPENDITURES	( 810,000.00)	( 810,000.00)	.00	( 810,000.00 ) (	855,000.00 )	( 45,000.00)	) ( 94.7 )