CITY OF MESQUITE
COMBINED CASH INVESTMENT
AUGUST 31, 2012

COMBINED CASH ACCOUNTS

01-11120	CASH - WELLS FARGO CHECKING	9,683,345.75
01-11310	CASH - PETTY CASH	1,660.00
01-11500	CERT OF DEPOSIT - NV ST BANK	2,573,357.05
01-11560	WELLS FARGO INVEST A/C	19,129,931.55
01-11610	CASH - LGIP INVESTMENT POOL	2,103.48
01-11750	CASH CLEARING - UTILITY	(45.00)
	TOTAL COMBINED CASH	31,390,352.83
01-11900	TOTAL ALLOCATION TO OTHER FUND	(31,390,352.83)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	12,827,393.22
11	ALLOCATION TO STREET MAINT. SPEC. REV. FUND	3,572,797.35
12	ALLOCATION TO AIRPORT SPECIAL REVENUE FUND	84,431.48
13	ALLOCATION TO CAP. PROJ. MAINT/REPAIRS FUND	287,217.82
14	ALLOCATION TO POLICE FORFEITURE FUND	25,695.76
15	ALLOCATION TO COURT ADMINISTRATIVE ASSESS.	57,190.84
16	ALLOCATION TO SR. NUTRITION PROGRAM	55,225.03
17	ALLOCATION TO RECREATION PROGRAMS	250,274.40
18	ALLOCATION TO MEDICAL SERVICES	61,569.83
19	ALLOCATION TO FORENSIC SERVICES	1,150.00
20	ALLOCATION TO RESID. CONSTR. TAX PARK FUND	775,125.82
21	ALLOCATION TO ENVIR. PLANNING SPEC.REV. FUND	105,646.61
22	ALLOCATION TO TRANSPORTATION IMPACT FEE FUND	2,119,920.53
23	ALLOCATION TO MORE COPS SRF	(15,857.10)
25	ALLOCATION TO REDEVELOPMENT DISTRICT	2,312,946.24
45	ALLOCATION TO CAPITAL PROJECT FUND	1,724,812.20
52	ALLOCATION TO SEWER FUND	2,699,008.90
81	ALLOCATION TO CANYON CREST SID DSF	(2,747.38)
82	ALLOCATION TO ANTHEM AT MESQUITE SID DSF	(210,922.63)
83	ALLOCATION TO SID ADMINISTRATION FUND	289,596.73
85	ALLOCATION TO G.O. BOND SERIES 2002	1,532,772.15
87	ALLOCATION TO WASTE DISPOSAL D/S FUND	87,373.52
90	ALLOCATION TO TRUST & AGENCY FUND	29,297.70
97	ALLOCATION TO CITY SERVICES RESERVE FUND	198,441.50
98	ALLOCATION TO TECHNOLOGY RES/REPLACMNT FUND	452,132.68
99	ALLOCATION TO VEHICLE/EQUIP REPLACEMNT FUND	2,069,859.63
	TOTAL ALLOCATIONS TO OTHER FUNDS	31,390,352.83
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(31,390,352.83)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2012

GENERAL FUND

	ASSETS			
10-11900	CASH - COMBINED FUND		12,827,393.22	
10-13105	DUE FROM CLARK COUNTY		14,206.83	
10-13106	ROOM TAXES A/R		(7,410.12)	
10-13107	OTHER RECEIVABLES		36,459.11	
10-14000	PREPAID EXPENSE		138,328.52	
	TOTAL ASSETS			13,008,977.56
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-21310	ACCOUNTS PAYABLE		6,614,748.99	
10-21313	FIRE/AMB COMMUNITY TRAINING		2,551.35	
10-21450	MISCELLANEOUS DEPOSITS		36,620.00	
10-22250	WORKERS COMP PAYABLE		97,782.00	
10-22300	ACCRUED STATE RETIREMENT		195,683.40	
10-22500	HEALTH INSURANCE PAYABLE		(122,167.48)	
10-22510	LIFE/DISABILITY INS PAYABLE		825.83	
10-22520	FLEX SPEND INSURANCE W/H		(2,686.49)	
10-22610	DEFERRED COMP - AETNA/ING		(100.00)	
10-23100	GAMING TAX FOR CONV. AUTH.		.50	
10-23110	RM TXS COLL. FOR CONV AUTH 5/8		50,197.44	
10-23120	RM TAXES COLL. FOR STATE 3/8		4,706.01	
10-23130	TRANSIENT LODGING TRANSPORT.		12,549.36	
10-23140	ROOM TAXES FOR SCHOOLS		20,392.71	
10-23145	3% ROOM TAX (SCHOOLS 7/1/09)		37,648.08	
10-23200	COURT FUNDS HELD		38,630.00	
10-23215	VR HCP IMPACT FEE COLLECTIONS		347,339.38	
10-23240	COUNTY-TRANSPORT. DEVEL. FEES		14,000.00	
	TOTAL LIABILITIES			7,348,721.08
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
10-29800	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	(1,693,157.00)		
	BALANCE - CURRENT DATE		5,660,256.48	
	TOTAL FUND EQUITY			5,660,256.48
	TOTAL LIABILITIES AND EQUITY			13,008,977.56

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

GENERAL FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TAXES							
10-31-100	PROPERTY TAXES	31,809.58	29,222.47	.00	29,222.47	3,000,000.00	2,970,777.53	1.0
10-31-110	ROAD RTC ROOM TAX	12,549.36	12,549.36	.00	12,549.36	185,000.00	172,450.64	6.8
10-31-200	ROOM TAXES	25,098.72	25,098.72	.00	25,098.72	370,000.00	344,901.28	6.8
	TOTAL TAXES	69,457.66	66,870.55	.00	66,870.55	3,555,000.00	3,488,129.45	1.9
	LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES	70,015.09	178,597.22	.00	178,597.22	570,200.00	391,602.78	31.3
10-32-110	LIQUOR LICENSES	9,585.00	61,735.00	.00	61,735.00	110,000.00	48,265.00	56.1
10-32-120	GAMING LICENSES	.00	174,230.00	.00	174,230.00	274,600.00	100,370.00	63.5
10-32-200	BUILDING PERMITS	38,952.02	58,055.42	.00	58,055.42	314,100.00	256,044.58	18.5
10-32-300	ANIMAL CONTROL FEES	1,595.00	2,990.00	.00	2,990.00	10,900.00	7,910.00	27.4
10-32-500	ZONE VARIANCE FEES	3,015.00	6,115.00	.00	6,115.00	17,000.00	10,885.00	36.0
10-32-605	FRANCHISE FEES - TELEPHONE SVC	14.32	38.78	.00	38.78	70,000.00	69,961.22	.1
10-32-615	FRANCHISE FEES - CABLE SVCS	.00	.00	.00	.00	57,700.00	57,700.00	.0
	TOTAL LICENSES AND PERMITS	123,176.43	481,761.42	.00	481,761.42	1,424,500.00	942,738.58	33.8
	INTERGOVERNMENTAL REVENUE							
10-33-140	LVCVA - ROOM & GAMING TAXES	.00	.00	.00	.00	600,000.00	600,000.00	.0
10-33-232	EMPG GRANT (FIRE)	.00	.00	.00	.00	32,000.00	32,000.00	.0
10-33-235	CCSD - SRO & ATHLETIC EVENTS	.00	.00	.00	.00	60,000.00	60,000.00	.0
10-33-240	TASK FORCE JAG GRANTS	9,061.60	9,061.60	.00	9,061.60	106,000.00	96,938.40	8.6
10-33-242	JOINING FORCES TRAFFIC GRANT	.00	.00	.00	.00	57,600.00	57,600.00	.0
10-33-244	PD COMMUNITY EVENTS	2,250.00	2,250.00	.00	2,250.00	.00	(2,250.00)	.0
10-33-245	ARRA / CLV JAG GRANT	10,869.00	.00	.00	.00	69,000.00	69,000.00	.0
10-33-250	COUNTY GAMING LICENSES	96,420.00	.00	.00	.00	365,000.00	365,000.00	.0
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	.00	.00	.00	.00	8,161,500.00	8,161,500.00	.0
10-33-520	SILVER RIDER FUEL / R&M REIMB.	10,689.33	11,439.33	.00	11,439.33	126,000.00	114,560.67	9.1
10-33-550	SPECIAL AD VALOREM TRANS. TAX	.00	.00	.00	.00	27,000.00	27,000.00	.0
10-33-600	REGIONAL FLOOD CONTROL, CL.CO.	.00	.00	.00	.00	210,000.00	210,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	134,289.93	27,750.93	.00	27,750.93	9,814,100.00	9,786,349.07	.3

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

GENERAL FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	CHARGES FOR SERVICES							
10-34-100	CEMETERY CHARGE AND SALES	5,551.00	8,976.00	.00	8,976.00	23,000.00	14,024.00	39.0
10-34-200	PD - OTHER SERVICE FEES	462.00	895.00	.00	895.00	.00	(895.00)	.0
10-34-300	PD - JAIL SERVICES	440.00	705.29	.00	705.29	12,200.00	11,494.71	5.8
10-34-400	RECREATION CHARGES	13,140.63	36,141.97	.00	36,141.97	195,000.00	158,858.03	18.5
10-34-500	AMBULANCE FEES	60,502.61	60,769.35	.00	60,769.35	800,000.00	739,230.65	7.6
10-34-510	FIRE DEPT. FEES	.00	.00	.00	.00	8,000.00	8,000.00	.0
10-34-550	BLDG DEPT CONSTRUCTION MGT	55,928.26	62,525.64	.00	62,525.64	141,000.00	78,474.36	44.3
10-34-610	RESID. GARBAGE SERVICE CHGS.	631.14	222,385.68	.00	222,385.68	862,000.00	639,614.32	25.8
10-34-611	SANITATION SVC FUEL SURCHARGE	.41	9,558.96	.00	9,558.96	42,000.00	32,441.04	22.8
10-34-612	GARBAGE CAN RENTAL FEES	42.66	24,478.88	.00	24,478.88	96,000.00	71,521.12	25.5
10-34-620	GARBAGE DUMP FEE	28,247.00	28,247.00	.00	28,247.00	350,000.00	321,753.00	8.1
10-34-640	PW INSPECTIONS & FEES	75.00	75.00	.00	75.00	3,000.00	2,925.00	2.5
10-34-660	SPECIAL EVENT FEES	186.94	291.94	.00	291.94	700.00	408.06	41.7
10-34-700	MUSEUM MISC. FEES	231.55	231.55	.00	231.55	2,200.00	1,968.45	10.5
	TOTAL CHARGES FOR SERVICES	165,439.20	455,282.26	.00	455,282.26	2,535,100.00	2,079,817.74	18.0
	FINES AND FORFEITURES							
10-35-200	FINES AND FORFEITURES	21,396.00	52,799.00	.00	52,799.00	341,000.00	288,201.00	15.5
	TOTAL FINES AND FORFEITURES	21,396.00	52,799.00	.00	52,799.00	341,000.00	288,201.00	15.5
	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)	.0
	OTHER REVENUE							
10-38-100	INTEREST EARNINGS	(2,178.91)	20,072.00	.00	20,072.00	126,000.00	105,928.00	15.9
10-38-200	SIGN RENTAL	748.56	1,497.12	.00	1,497.12	9,500.00	8,002.88	15.8
10-38-230	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
10-38-710	COURT FACILITY RENTAL	2,687.84	7,906.94	.00	7,906.94	33,790.00	25,883.06	23.4
10-38-720	LEASEHOLD REVENUE	9,015.27	19,050.25	.00	19,050.25	94,000.00	74,949.75	20.3
10-38-900	MISCELLANEOUS REVENUE	867.17	878.17	.00	878.17	10,500.00	9,621.83	8.4
	TOTAL OTHER REVENUE	11,139.93	49,404.48	.00	49,404.48	281,140.00	231,735.52	17.6
	CONTRIBUTIONS AND TRANSFERS							
10-39-917	TRSFR FROM SRF#17 - REC PRGM	583.34	1,166.68	.00	1,166.68	7,000.00	5,833.32	16.7
10-39-925	TRSFR FROM #25 REDEVELOPMENT	29,827.84	59,655.68	.00	59,655.68	357,934.00	298,278.32	16.7
	TOTAL CONTRIBUTIONS AND TRANSFERS	30,411.18	60,822.36	.00	60,822.36	364,934.00	304,111.64	16.7
	TOTAL FUND REVENUE	555,310.33	1,199,281.00	.00	1,199,281.00	18,315,774.00	17,116,493.00	6.6

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	MAYOR & COUNCIL							
10-41-110	SALARIES	10,256.57	17,987.76	.00	17,987.76	126,750.00	108,762.24	14.2
10-41-120	OVERTIME	.00	.00	.00	.00	750.00	750.00	.0
10-41-130	EMPLOYEE BENEFITS	8,717.95	16,568.59	.00	16,568.59	108,000.00	91,431.41	15.3
10-41-225	MAYOR SEMINAR/TRAVEL	.00	.00	.00	.00	8,000.00	8,000.00	.0
10-41-230	CONVENTION & SEMINAR TRAVEL	290.39	382.63	.00	382.63	12,000.00	11,617.37	3.2
10-41-610	SERVICE AND SUPPLIES	1,757.76	1,960.12	.00	1,960.12	15,000.00	13,039.88	13.1
	TOTAL MAYOR & COUNCIL	21,022.67	36,899.10	.00	36,899.10	270,500.00	233,600.90	13.6
	CITY MANAGER							
10-43-110	SALARIES	10,520.85	19,418.44	.00	19,418.44	145,900.00	126,481.56	13.3
10-43-113	LONGEVITY PAY	.00	.00	.00	.00	400.00	400.00	.0
10-43-120	OVERTIME	.00	.00	.00	.00	1,200.00	1,200.00	.0
10-43-130	EMPLOYEE BENEFITS	4,070.81	10,943.73	.00	10,943.73	60,500.00	49,556.27	18.1
10-43-220	SERVICE AND SUPPLIES	215.71	314.89	.00	314.89	1,500.00	1,185.11	21.0
10-43-235	TRAVEL & TRAINING	71.41	272.91	.00	272.91	1,800.00	1,527.09	15.2
10-43-240	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	1,600.00	1,600.00	.0
	TOTAL CITY MANAGER	14,878.78	30,949.97	.00	30,949.97	212,900.00	181,950.03	14.5
	CITY CLERK							
10-44-110	SALARIES	6,392.99	11,599.07	.00	11,599.07	86,075.00	74,475.93	13.5
10-44-113	LONGEVITY PAY	.00	.00	.00	.00	425.00	425.00	.0
10-44-130	EMPLOYEE BENEFITS	2,465.28	4,751.53	.00	4,751.53	34,000.00	29,248.47	14.0
10-44-230	TRAVEL AND TRAINING	.00	.00	.00	.00	250.00	250.00	.0
10-44-240	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	750.00	750.00	.0
10-44-330	ELECTIONS	.00	.00	.00	.00	35,000.00	35,000.00	.0
10-44-605	ORDINANCES	406.00	406.00	.00	406.00	4,500.00	4,094.00	9.0
10-44-610	OTHER SERVICES/SUPPLIES	752.39	934.27	.00	934.27	20,000.00	19,065.73	4.7
	TOTAL CITY CLERK	10,016.66	17,690.87	.00	17,690.87	181,000.00	163,309.13	9.8
	COMMUNITY SUPPORT							
10-45-635	CITY SPONSORED EVENTS	.00	57.96	.00	57.96	11,000.00	10,942.04	.5
10-45-637	COMMUNITY EVENTS	.00	.00	.00	.00	15,000.00	15,000.00	.0
	TOTAL COMMUNITY SUPPORT	.00	57.96	.00	57.96	26,000.00	25,942.04	.2

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	FINANCE							
10-46-110	SALARIES	6,678.44	11,722.66	.00	11,722.66	113,750.00	102,027.34	10.3
10-46-112	VAC/SICK BUYOUT	.00	.00	.00	.00	2,370.00	2,370.00	.0
10-46-113	LONGEVITY PAY	.00	.00	.00	.00	380.00	380.00	.0
10-46-130	EMPLOYEE BENEFITS	2,973.26	5,513.47	.00	5,513.47	48,500.00	42,986.53	11.4
10-46-210	CONTRACT SERVICES	654.08	6,404.08	.00	6,404.08	43,000.00	36,595.92	14.9
10-46-220	SUPPLIES	.00	.00	.00	.00	250.00	250.00	.0
10-46-230	TRAVEL & TRAINING	35.00	205.00	.00	205.00	2,000.00	1,795.00	10.3
10-46-610	OTHER SVS. & MISC.	.00	.00	.00	.00	350.00	350.00	.0
	TOTAL FINANCE	10,340.78	23,845.21	.00	23,845.21	210,600.00	186,754.79	11.3
	INFORMATION TECHNOLOGY							
10-47-110	SALARIES	12,995.58	23,249.19	.00	23,249.19	170,050.00	146,800.81	13.7
10-47-112	VAC/SICK BUYOUT	.00	.00	.00	.00	15,000.00	15,000.00	.0
10-47-113	LONGEVITY PAY	.00	.00	.00	.00	3,850.00	3,850.00	.0
10-47-120	OVERTIME	12.11	34.58	.00	34.58	1,000.00	965.42	3.5
10-47-130	EMPLOYEE BENEFITS	6,187.83	11,687.30	.00	11,687.30	81,000.00	69,312.70	14.4
10-47-210	CONTRACTED SERVICES	.00	.00	3,603.00	3,603.00	5,000.00	1,397.00	72.1
10-47-220	SERVICE AND SUPPLIES	1,190.92	2,220.38	.00	2,220.38	14,000.00	11,779.62	15.9
10-47-230	TRAVEL & TRAINING	.00	1,339.00	.00	1,339.00	7,000.00	5,661.00	19.1
10-47-650	HARDWARE / SOFTWARE MAINT	22,266.95	36,443.52	499.00	36,942.52	82,000.00	45,057.48	45.1
	TOTAL INFORMATION TECHNOLOGY	42,653.39	74,973.97	4,102.00	79,075.97	378,900.00	299,824.03	20.9
	PERSONNEL							
10-48-110	SALARIES	6,201.77	14,899.26	.00	14,899.26	143,375.00	128,475.74	10.4
10-48-112	VAC/SICK BUYOUT	.00	14,199.94	.00	14,199.94	3,900.00	(10,299.94)	364.1
10-48-113	LONGEVITY PAY	.00	.00	.00	.00	1,725.00	1,725.00	.0
10-48-120	OVERTIME	.00	.00	.00	.00	500.00	500.00	.0
10-48-130	EMPLOYEE BENEFITS	2,872.62	7,110.31	.00	7,110.31	60,500.00	53,389.69	11.8
10-48-220	SERVICE AND SUPPLIES	89.27	89.27	.00	89.27	2,000.00	1,910.73	4.5
10-48-235	TRAVEL & TRAINING	35.00	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	.00	.00	.00	.00	1,900.00	1,900.00	.0
10-48-690	PERSONNEL COSTS	152.00	152.00	.00	152.00	2,000.00	1,848.00	7.6
	TOTAL PERSONNEL	9,350.66	37,627.03	.00	37,627.03	219,500.00	181,872.97	17.1

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	NON-DEPARTMENTAL							
10-49-130	BENEFITS ADJUSTMENT	1,495.27	2,990.54	.00	2,990.54	12,000.00	9,009.46	24.9
10-49-140	ENVIRO FUND O/H ALLOCATION	.00	.00	.00	.00	(65,000.00)	(65,000.00)	.0
10-49-210	CONTRACTED SERVICES	32,252.00	32,252.00	.00	32,252.00	137,000.00	104,748.00	23.5
10-49-211	LEGAL / LITIGATION SERVICES	2,110.00	2,110.00	1,390.00	3,500.00	50,000.00	46,500.00	7.0
10-49-220	OFFICE SUPPLIES	911.73	938.80	.00	938.80	4,000.00	3,061.20	23.5
10-49-255	POSTAGE	2,186.97	2,001.56	.00	2,001.56	10,000.00	7,998.44	20.0
10-49-270	UTILITIES	93,657.55	153,641.16	.00	153,641.16	960,000.00	806,358.84	16.0
10-49-280	TELEPHONE	4,320.37	8,122.06	.00	8,122.06	50,000.00	41,877.94	16.2
10-49-300	INTERNET	563.67	1,132.34	.00	1,132.34	10,000.00	8,867.66	11.3
10-49-510	INSURANCE	.00	389,402.07	.00	389,402.07	400,000.00	10,597.93	97.4
10-49-610	SERVICE, SUPPLIES & OTHER	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-49-615	COPY MACHINES O&M	784.93	1,362.50	.00	1,362.50	45,000.00	43,637.50	3.0
10-49-620	COPIER LEASES	.00	699.77	.00	699.77	9,100.00	8,400.23	7.7
10-49-695	BANK/ CREDIT CARD CHARGES	1,211.64	2,407.29	.00	2,407.29	.00	(2,407.29)	.0
	TOTAL NON-DEPARTMENTAL	139,494.13	597,060.09	1,390.00	598,450.09	1,624,100.00	1,025,649.91	36.9
	CITY ATTORNEY							
10-50-110	SALARIES	19,003.68	32,727.37	.00	32,727.37	226,037.00	193,309.63	14.5
10-50-112	VAC/SICK BUYOUT	.00	.00	.00	.00	5,800.00	5,800.00	.0
10-50-113	LONGEVITY PAY	.00	.00	.00	.00	2,163.00	2,163.00	.0
10-50-130	BENEFITS	7,669.83	13,794.35	.00	13,794.35	92,000.00	78,205.65	15.0
10-50-220	SERVICES AND SUPPLIES	163.01	353.96	.00	353.96	3,500.00	3,146.04	10.1
10-50-230	TRAVEL AND TRAINING	300.00	300.00	.00	300.00	4,000.00	3,700.00	7.5
10-50-240	DUES & SUBSCRIPTIONS	523.10	533.10	.00	533.10	18,875.00	18,341.90	2.8
10-50-740	CAPITAL OUTLAY	.00	.00	.00	.00	500.00	500.00	.0
	TOTAL CITY ATTORNEY	27,659.62	47,708.78	.00	47,708.78	352,875.00	305,166.22	13.5
	JUDICIAL							
10-51-110	SALARIES	14,368.30	25,618.75	.00	25,618.75	190,000.00	164,381.25	13.5
10-51-112	VAC/SICK BUYOUT	.00	.00	.00	.00	18,000.00	18,000.00	.0
10-51-113	LONGEVITY PAY	.00	.00	.00	.00	8,300.00	8,300.00	.0
10-51-120	OVERTIME	.00	692.80	.00	692.80	1,200.00	507.20	57.7
10-51-130	EMPLOYEE BENEFITS	6,389.67	12,077.25	.00	12,077.25	87,500.00	75,422.75	13.8
10-51-210	CONTRACTED SERVICES	7,500.00	7,500.00	.00	7,500.00	4,600.00	(2,900.00)	163.0
10-51-230	TRAINING & DUES	.00	.00	.00	.00	1,050.00	1,050.00	.0
10-51-310	COURT FEES & COSTS	412.00	650.01	.00	650.01	12,100.00	11,449.99	5.4
10-51-610	SERVICES AND SUPPLIES	145.91	(570.06)	.00	(570.06)	4,150.00	4,720.06	(13.7)
	TOTAL JUDICIAL	28,815.88	45,968.75	.00	45,968.75	326,900.00	280,931.25	14.1

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	POLICE							
10-54-110	SALARIES	127,183.98	232,411.53	.00	232,411.53	1,782,860.00	1,550,448.47	13.0
10-54-112	VAC/SICK BUYOUT	2,070.40	10,718.75	.00	10,718.75	70,000.00	59,281.25	15.3
10-54-113	LONGEVITY PAY	.00	3,380.00	.00	3,380.00	46,325.00	42,945.00	7.3
10-54-115	UNIFORM ALLOWANCE	.00	.00	.00	.00	36,775.00	36,775.00	.0
10-54-116	EDUCATION ASSISTANCE PAY	720.00	1,288.80	.00	1,288.80	8,040.00	6,751.20	16.0
10-54-120	OVERTIME	12,418.81	21,146.83	.00	21,146.83	110,000.00	88,853.17	19.2
10-54-130	EMPLOYEE BENEFITS	83,833.45	158,540.02	.00	158,540.02	1,070,000.00	911,459.98	14.8
10-54-210	CONTRACT SERVICES	508.15	32,811.87	.00	32,811.87	58,110.00	25,298.13	56.5
10-54-250	VEHICLE MAINTENANCE	16.78	50.24	.00	50.24	3,600.00	3,549.76	1.4
10-54-260	MEETING EXPENSE	179.55	367.55	.00	367.55	5,600.00	5,232.45	6.6
10-54-280	TELEPHONE	4,608.50	6,642.70	.00	6,642.70	34,000.00	27,357.30	19.5
10-54-310	CRIME SCENE INVESTIGATION	162.00	985.31	.00	985.31	6,200.00	5,214.69	15.9
10-54-330	TRAINING	3,381.20	5,905.20	.00	5,905.20	16,000.00	10,094.80	36.9
10-54-350	HIGHWAY PATROL FINGERPRINT FEE	21.00	57.09	.00	57.09	9,000.00	8,942.91	.6
10-54-470	UNIFORM CLEANING	7.42	7.42	.00	7.42	4,000.00	3,992.58	.2
10-54-485	AMMUNITION	50.79	50.79	.00	50.79	7,000.00	6,949.21	.7
10-54-605	UNIFORMS & PERSONAL EQUIP.	402.62	1,557.39	.00	1,557.39	19,250.00	17,692.61	8.1
10-54-610	SERVICES & SUPPLIES	2,577.54	3,901.03	.00	3,901.03	35,500.00	31,598.97	11.0
10-54-615	PHYSICALS/DRUG TESTS	1,350.00	1,350.00	.00	1,350.00	16,175.00	14,825.00	8.4
10-54-700	ARRA / CLV JAG EXPENDITURES	.00	1,898.00	.00	1,898.00	69,000.00	67,102.00	2.8
10-54-704	JF TRAFFIC SAFETY EXPENDITURES	260.60	260.60	.00	260.60	.00	(260.60)	.0
	TOTAL POLICE	239,752.79	483,331.12	.00	483,331.12	3,407,435.00	2,924,103.88	14.2
	PD - CORRECTIONS DIVISION							
10-55-110	SALARIES	26,832.76	52,271.18	.00	52,271.18	433,090.00	380,818.82	12.1
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	625.00	1,250.00	.00	1,250.00	9,050.00	7,800.00	13.8
10-55-115	UNIFORM ALLOWANCE	.00	.00	.00	.00	14,400.00	14,400.00	.0
10-55-116	EDUCATION ASSISTANCE PAY	140.00	250.60	.00	250.60	960.00	709.40	26.1
10-55-120	OVERTIME	3,762.56	7,441.37	.00	7,441.37	35,000.00	27,558.63	21.3
10-55-130	EMPLOYEE BENEFITS	23,242.92	46,807.68	.00	46,807.68	310,000.00	263,192.32	15.1
10-55-210	CONTRACTED SERVICES	.00	1,395.49	14,000.00	15,395.49	11,500.00	(3,895.49)	133.9
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	3,898.69	6,844.11	17,520.00	24,364.11	69,600.00	45,235.89	35.0
10-55-740	CAPITAL OUTLAY	.00	.00	.00	.00	1,500.00	1,500.00	.0
	TOTAL PD - CORRECTIONS DIVISION	58,501.93	118,947.63	31,520.00	150,467.63	901,220.00	750,752.37	16.7

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	PD - DISPATCH DIVISION							
10-56-110	SALARIES	24,788.94	44,165.87	.00	44,165.87	297,840.00	253,674.13	14.8
10-56-112	VAC/SICK BUYOUT	.00	.00	.00	.00	6,635.00	6,635.00	.0
10-56-113	LONGEVITY PAY	.00	.00	.00	.00	8,525.00	8,525.00	.0
10-56-120	OVERTIME	3,014.04	5,632.51	.00	5,632.51	40,000.00	34,367.49	14.1
10-56-130	EMPLOYEE BENEFITS	19,110.64	31,070.32	.00	31,070.32	164,500.00	133,429.68	18.9
10-56-210	CONTRACTED SERVICES	1,101.75	1,871.75	.00	1,871.75	87,000.00	85,128.25	2.2
10-56-330	TRAINING	1,851.68	2,046.68	.00	2,046.68	3,500.00	1,453.32	58.5
10-56-605	UNIFORMS & PERSONAL EQUIP	1,073.51	1,181.51	.00	1,181.51	2,500.00	1,318.49	47.3
10-56-610	SERVICES AND SUPPLIES	171.38	238.46	.00	238.46	2,500.00	2,261.54	9.5
	TOTAL PD - DISPATCH DIVISION	51,111.94	86,207.10	.00	86,207.10	613,000.00	526,792.90	14.1
	FIRE / RESCUE							
10-57-110	SALARIES	109,961.29	200,646.17	.00	200,646.17	1,719,049.00	1,518,402.83	11.7
10-57-112	VAC/SICK BUYOUT	.00	.00	.00	.00	37,000.00	37,000.00	.0
10-57-113	LONGEVITY PAY	5,100.00	7,500.00	.00	7,500.00	26,575.00	19,075.00	28.2
10-57-120	OVERTIME	17,513.13	30,129.06	.00	30,129.06	157,876.00	127,746.94	19.1
10-57-130	EMPLOYEE BENEFITS	80,112.91	151,010.46	.00	151,010.46	1,060,500.00	909,489.54	14.2
10-57-210	CONTRACTED SERVICES	4,418.10	4,418.10	.00	4,418.10	60,000.00	55,581.90	7.4
10-57-220	OFFICE SUPPLIES	249.27	284.30	.00	284.30	2,500.00	2,215.70	11.4
10-57-230	COMMUNITY TRAINING	450.00	450.00	.00	450.00	2,350.00	1,900.00	19.2
10-57-255	EQUIPMENT MAINTENANCE	10,280.64	12,142.25	.00	12,142.25	28,200.00	16,057.75	43.1
10-57-280	TELEPHONE	660.19	1,325.06	.00	1,325.06	6,500.00	5,174.94	20.4
10-57-300	FIRE TRAINING	995.48	995.48	.00	995.48	12,100.00	11,104.52	8.2
10-57-310	UNIFORMS	156.74	507.68	.00	507.68	11,000.00	10,492.32	4.6
10-57-610	SERVICES AND SUPPLIES	5,265.43	7,704.79	.00	7,704.79	94,150.00	86,445.21	8.2
10-57-615	EMS SUPPLIES	12,238.08	14,444.60	.00	14,444.60	44,000.00	29,555.40	32.8
10-57-695	BANK/ CREDIT CARD CHARGES	368.88	766.58	.00	766.58	.00	(766.58)	.0
10-57-703	EMPG GRANT EXPENDITURES	.00	.00	11,766.00	11,766.00	32,000.00	20,234.00	36.8
10-57-740	CAPITAL OUTLAY	.00	6,445.57	799,896.00	806,341.57	810,000.00	3,658.43	99.6
	TOTAL FIRE / RESCUE	247,770.14	438,770.10	811,662.00	1,250,432.10	4,103,800.00	2,853,367.90	30.5
	PUBLIC WORKS							
10-60-110	SALARIES	4,453.42	7,971.52	.00	7,971.52	58,250.00	50,278.48	13.7
10-60-112	VAC/SICK BUYOUT	.00	.00	.00	.00	3,000.00	3,000.00	.0
10-60-113	LONGEVITY PAY	.00	.00	.00	.00	1,150.00	1,150.00	.0
10-60-115	UNIFORM ALLOWANCE	.00	62.50	.00	62.50	100.00	37.50	62.5
10-60-120	OVERTIME	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-60-130	EMPLOYEE BENEFITS	10,250.48	11,881.79	.00	11,881.79	24,500.00	12,618.21	48.5
10-60-210	CONTRACTED SERVICES	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-60-330	TRAVEL & TRAINING	.00	.00	.00	.00	200.00	200.00	.0
10-60-610	SERVICE AND SUPPLIES	265.55	386.69	.00	386.69	6,500.00	6,113.31	6.0
10-60-740	CAPITAL OUTLAY	.00	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL PUBLIC WORKS	14,969.45	20,302.50	.00	20,302.50	97,700.00	77,397.50	20.8

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	BUILDING INSPECTION							
10-61-110	SALARIES	30,902.49	54,862.91	.00	54,862.91	406,500.00	351,637.09	13.5
10-61-112	VAC/SICK BUYOUT	.00	.00	.00	.00	10,000.00	10,000.00	.0
10-61-113	LONGEVITY PAY	.00	.00	.00	.00	11,500.00	11,500.00	.0
10-61-120	OVERTIME	.00	64.52	.00	64.52	2,000.00	1,935.48	3.2
10-61-130	EMPLOYEE BENEFITS	14,318.74	26,570.25	.00	26,570.25	228,000.00	201,429.75	11.7
10-61-210	CONTRACTED SERVICES	799.31	2,204.33	8,200.69	10,405.02	17,000.00	6,594.98	61.2
10-61-230	TRAVEL AND TRAINING	384.15	1,291.86	.00	1,291.86	7,000.00	5,708.14	18.5
10-61-240	DUES & SUBSCRIPTIONS	204.00	204.00	.00	204.00	1,890.00	1,686.00	10.8
10-61-250	PUBLIC RESOURCE DOCUMENTS	312.40	451.92	.00	451.92	6,100.00	5,648.08	7.4
10-61-610	SERVICES AND SUPPLIES	313.50	504.70	.00	504.70	7,150.00	6,645.30	7.1
10-61-740	CAPITAL OUTLAY	.00	.00	.00	.00	5,500.00	5,500.00	.0
	TOTAL BUILDING INSPECTION	47,234.59	86,154.49	8,200.69	94,355.18	702,640.00	608,284.82	13.4
	FACILITY MAINTENANCE							
10-63-110	SALARIES	12,591.72	22,730.37	.00	22,730.37	166,550.00	143,819.63	13.7
10-63-112	VAC/SICK BUYOUT	.00	.00	.00	.00	4,500.00	4,500.00	.0
10-63-113	LONGEVITY PAY	.00	.00	.00	.00	5,950.00	5,950.00	.0
10-63-115	UNIFORM ALLOWANCE	.00	1,200.00	.00	1,200.00	1,200.00	.00	100.0
10-63-120	OVERTIME	212.04	212.04	.00	212.04	2,800.00	2,587.96	7.6
10-63-130	EMPLOYEE BENEFITS	6,153.47	11,645.42	.00	11,645.42	81,000.00	69,354.58	14.4
10-63-210	CONTRACTED SERVICES	12,860.20	18,729.20	2,617.19	21,346.39	79,600.00	58,253.61	26.8
10-63-330	TRAVEL & TRAINING	.00	.00	.00	.00	1,300.00	1,300.00	.0
10-63-610	SERVICES AND SUPPLIES	8,745.09	16,147.92	.00	16,147.92	114,000.00	97,852.08	14.2
10-63-625	REPAIRS & REMODELS	2,971.77	10,237.79	.00	10,237.79	37,500.00	27,262.21	27.3
	TOTAL FACILITY MAINTENANCE	43,534.29	80,902.74	2,617.19	83,519.93	494,400.00	410,880.07	16.9
	STREETS & DRAINAGE							
10-65-110	SALARIES	23,926.94	43,246.38	.00	43,246.38	279,500.00	236,253.62	15.5
10-65-112	VAC/SICK BUYOUT	.00	.00	.00	.00	2,500.00	2,500.00	.0
10-65-113	LONGEVITY PAY	.00	.00	.00	.00	8,100.00	8,100.00	.0
10-65-115	UNIFORM ALLOWANCE	400.00	2,800.00	.00	2,800.00	2,400.00	(400.00)	116.7
10-65-120	OVERTIME	157.00	157.00	.00	157.00	3,000.00	2,843.00	5.2
10-65-130	EMPLOYEE BENEFITS	16,335.31	31,513.79	.00	31,513.79	147,000.00	115,486.21	21.4
10-65-250	REPAIRS & MAINTENANCE	.00	449.36	.00	449.36	12,000.00	11,550.64	3.7
10-65-270	ST. LIGHT REPAIRS/ELECTRICITY	(5,804.15)	(5,274.85)	12,820.00	7,545.15	31,500.00	23,954.85	24.0
10-65-275	ELECTRICITY - STREET LIGHTS	16,792.94	16,792.94	.00	16,792.94	240,000.00	223,207.06	7.0
10-65-280	WATER	164.56	442.03	.00	442.03	2,000.00	1,557.97	22.1
10-65-330	TRAVEL & TRAINING	.00	.00	.00	.00	4,500.00	4,500.00	.0
10-65-450	DRAINAGE MAINTENANCE	2,069.54	2,069.54	21,412.70	23,482.24	192,000.00	168,517.76	12.2
10-65-460	LOCAL DRAINAGE MAINTENANCE	3,352.00	3,352.00	.00	3,352.00	11,500.00	8,148.00	29.2
10-65-610	SERVICES AND SUPPLIES	827.85	1,961.40	.00	1,961.40	16,000.00	14,038.60	12.3
10-65-740	CAPITAL OUTLAY	.00	.00	.00	.00	45,000.00	45,000.00	.0
	TOTAL STREETS & DRAINAGE	58,221.99	97,509.59	34,232.70	131,742.29	997,000.00	865,257.71	13.2

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	VEHICLE MAINTENANCE							
10-66-110	SALARIES	9,313.93	17,137.91	.00	17,137.91	137,250.00	120,112.09	12.5
10-66-112	VAC/SICK BUYOUT	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-66-113	LONGEVITY PAY	.00	.00	.00	.00	3,450.00	3,450.00	.0
10-66-115	UNIFORM ALLOWANCE	.00	300.00	.00	300.00	300.00	.00	100.0
10-66-120	OVERTIME	147.78	238.25	.00	238.25	1,000.00	761.75	23.8
10-66-130	EMPLOYEE BENEFITS	5,561.71	10,569.07	.00	10,569.07	72,500.00	61,930.93	14.6
10-66-220	VEHICLE MAINTENANCE & FUEL	35,781.58	87,689.60	4,941.60	92,631.20	326,700.00	234,068.80	28.4
10-66-225	VEH MAINT & FUEL(SILVER RIDER)	7,502.35	15,225.05	.00	15,225.05	112,000.00	96,774.95	13.6
10-66-330	TRAVEL & TRAINING	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-66-610	SERVICES AND SUPPLIES	777.92	1,161.78	.00	1,161.78	15,800.00	14,638.22	7.4
10-66-740	CAPITAL OUTLAY	.00	.00	.00	.00	2,500.00	2,500.00	.0
	TOTAL VEHICLE MAINTENANCE	59,085.27	132,321.66	4,941.60	137,263.26	674,500.00	537,236.74	20.4
	ANIMAL CONTROL							
10-70-110	SALARIES	9,025.94	16,592.53	.00	16,592.53	129,925.00	113,332.47	12.8
10-70-112	VAC/SICK BUYOUT	.00	.00	.00	.00	3,100.00	3,100.00	.0
10-70-113	LONGEVITY PAY	.00	.00	.00	.00	1,975.00	1,975.00	.0
10-70-120	OVERTIME	616.95	847.66	.00	847.66	8,000.00	7,152.34	10.6
10-70-130	EMPLOYEE BENEFITS	4,172.57	7,973.91	.00	7,973.91	54,000.00	46,026.09	14.8
10-70-210	CONTRACTED SERVICES	1,838.61	1,838.61	.00	1,838.61	12,500.00	10,661.39	14.7
10-70-330	TRAVEL & TRAINING	.00	.00	.00	.00	900.00	900.00	.0
10-70-610	SERVICES AND SUPPLIES	511.45	1,063.85	.00	1,063.85	21,600.00	20,536.15	4.9
	TOTAL ANIMAL CONTROL	16,165.52	28,316.56	.00	28,316.56	232,000.00	203,683.44	12.2
	LANDFILL/SOLID WASTE							
10-73-210	CONTRACTED SERVICES	.00	3,345.50	109,783.18	113,128.68	890,771.00	777,642.32	12.7
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	.00	.00	.00	36,000.00	36,000.00	.0
	TOTAL LANDFILL/SOLID WASTE	.00	99,325.50	109,783.18	209,108.68	1,023,371.00	814,262.32	20.4
	PARKS/GROUNDS MAINT.							
10-76-110	SALARIES	25,716.80	45,441.76	.00	45,441.76	379,700.00	334,258.24	12.0
10-76-112	VAC/SICK BUYOUT	.00	.00	.00	.00	4,100.00	4,100.00	.0
10-76-113	LONGEVITY PAY	.00	.00	.00	.00	11,500.00	11,500.00	.0
10-76-115	UNIFORM ALLOWANCE	.00	3,600.00	.00	3,600.00	3,600.00	.00	100.0
10-76-120	OVERTIME	548.22	626.03	.00	626.03	6,100.00	5,473.97	10.3
10-76-130	EMPLOYEE BENEFITS	15,706.26	29,987.38	.00	29,987.38	206,000.00	176,012.62	14.6
10-76-210	CONTRACT SERVICES	3,095.00	3,095.00	.00	3,095.00	42,000.00	38,905.00	7.4
10-76-330	TRAVEL & TRAINING	.00	.00	.00	.00	500.00	500.00	.0
10-76-610	SERVICES AND SUPPLIES	8,409.29	13,781.74	19,420.00	33,201.74	131,200.00	97,998.26	25.3
10-76-740	CAPITAL OUTLAY	.00	.00	.00	.00	18,000.00	18,000.00	.0
	TOTAL PARKS/GROUNDS MAINT.	53,475.57	96,531.91	19,420.00	115,951.91	802,700.00	686,748.09	14.5

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	LEISURE SERVICES							
10-81-110	SALARIES	36,037.67	65,897.25	.00	65,897.25	425,975.00	360,077.75	15.5
10-81-112	VAC/SICK BUYOUT	.00	.00	.00	.00	11,000.00	11,000.00	.0
10-81-113	LONGEVITY PAY	.00	.00	.00	.00	6,025.00	6,025.00	.0
10-81-130	EMPLOYEE BENEFITS	11,908.45	22,590.43	.00	22,590.43	151,500.00	128,909.57	14.9
10-81-210	CONTRACTED SERVICES	43.02	43.02	.00	43.02	79,000.00	78,956.98	.1
10-81-330	TRAVEL & TRAINING	.00	.00	.00	.00	5,500.00	5,500.00	.0
10-81-610	SERVICE AND SUPPLIES	6,738.48	11,896.23	6,207.50	18,103.73	80,000.00	61,896.27	22.6
10-81-695	BANK/ CREDIT CARD CHARGES	447.89	898.46	.00	898.46	.00	(898.46)	.0
10-81-740	CAPITAL OUTLAY	.00	.00	19,395.00	19,395.00	25,000.00	5,605.00	77.6
	TOTAL LEISURE SERVICES	55,175.51	101,325.39	25,602.50	126,927.89	784,000.00	657,072.11	16.2
	MUSEUM							
10-82-110	SALARIES	2,851.49	4,804.32	.00	4,804.32	32,000.00	27,195.68	15.0
10-82-130	EMPLOYEE BENEFITS	1,481.07	2,824.91	.00	2,824.91	18,500.00	15,675.09	15.3
10-82-610	SERVICES AND SUPPLIES	683.73	700.68	.00	700.68	1,800.00	1,099.32	38.9
	TOTAL MUSEUM	5,016.29	8,329.91	.00	8,329.91	52,300.00	43,970.09	15.9
	ECONOMIC DEVELOPMENT							
10-88-110	SALARIES	3,629.09	6,576.84	.00	6,576.84	49,294.00	42,717.16	13.3
10-88-112	VAC/SICK BUYOUT	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-88-113	LONGEVITY PAY	.00	.00	.00	.00	706.00	706.00	.0
10-88-130	EMPLOYEE BENEFITS	1,856.48	3,326.56	.00	3,326.56	28,500.00	25,173.44	11.7
10-88-210	ADVERTISING & PROMOTIONS	122.99	144.99	.00	144.99	8,000.00	7,855.01	1.8
10-88-230	TRAVEL AND TRAINING	.00	.00	.00	.00	1,000.00	1,000.00	.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	.00	.00	.00	.00	1,500.00	1,500.00	.0
10-88-630	OTHER SUPPORT	30.00	30.00	.00	30.00	3,000.00	2,970.00	1.0
	TOTAL ECONOMIC DEVELOPMENT	5,638.56	12,578.39	.00	12,578.39	100,000.00	87,421.61	12.6
	TRANSFERS							
10-90-116	SR. NUTRITION S/R FUND	8,333.00	16,666.00	.00	16,666.00	100,000.00	83,334.00	16.7
10-90-185	G O BONDS 2002 SERIES	29,827.84	59,655.68	.00	59,655.68	357,934.00	298,278.32	16.7
10-90-187	WASTE DISPOSAL D/S FUND	6,240.00	12,480.00	.00	12,480.00	74,895.00	62,415.00	16.7
	TOTAL TRANSFERS	44,400.84	88,801.68	.00	88,801.68	532,829.00	444,027.32	16.7
	TOTAL FUND EXPENDITURES	1,304,287.25	2,892,438.00	1,053,471.86	3,945,909.86	19,322,170.00	15,376,260.14	20.4
	NET REVENUE OVER EXPENDITURES	(748,976.92)	(1,693,157.00)	(1,053,471.86)	(2,746,628.86)	(1,006,396.00)	1,740,232.86	(272.9)

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2012

STREET MAINT. SPEC. REV. FUND

	ASSETS			
11-11900	CASH-COMBINED FUND		3,572,797.35	
	TOTAL ASSETS			3,572,797.35
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
11-29800	BALANCE - BEGINNING OF YEAR	3,629,661.88		
	REVENUE OVER EXPENDITURES - YTD	(56,864.53)		
	BALANCE - CURRENT DATE		3,572,797.35	
	TOTAL FUND EQUITY			3,572,797.35
	TOTAL LIABILITIES AND EQUITY			3,572,797.35

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

STREET MAINT. SPEC. REV. FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	STREETS INTERGOV'TL REVENUE							
11-32-100	UTILITY R.O.W. FEES	.00	.00	.00	.00	500,000.00	500,000.00	.0
	TOTAL STREETS INTERGOV'TL REVENUE	.00	.00	.00	.00	500,000.00	500,000.00	.0
	STREETS INTERGOV'TL REVENUE							
11-33-100	GAS TAX (COUNTY)	.00	.00	.00	.00	80,000.00	80,000.00	.0
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	.00	.00	.00	196,260.00	196,260.00	.0
	TOTAL STREETS INTERGOV'TL REVENUE	.00	.00	.00	.00	818,051.00	818,051.00	.0
	OTHER REVENUE							
11-38-100	INTEREST INCOME	.00	.00	.00	.00	4,500.00	4,500.00	.0
	TOTAL OTHER REVENUE	.00	.00	.00	.00	4,500.00	4,500.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	1,322,551.00	1,322,551.00	.0

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

STREET MAINT. SPEC. REV. FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	STREETS & DRAINAGE							
11-65-700	STREET MAINTENANCE	44,561.11	55,655.57	44,937.01	100,592.58	300,000.00	199,407.42	33.5
11-65-740	CAPITAL OUTLAY	168.96	1,208.96	723,060.00	724,268.96	2,218,200.00	1,493,931.04	32.7
	TOTAL STREETS & DRAINAGE	44,730.07	56,864.53	767,997.01	824,861.54	2,518,200.00	1,693,338.46	32.8
	TOTAL FUND EXPENDITURES	44,730.07	56,864.53	767,997.01	824,861.54	2,518,200.00	1,693,338.46	32.8
	NET REVENUE OVER EXPENDITURES	(44,730.07)	(56,864.53)	(767,997.01)	(824,861.54)	(1,195,649.00)	(370,787.46)	(69.0)

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2012

AIRPORT SPECIAL REVENUE FUND

	ASSETS			
12-11900	CASH - COMBINED FUND		84,431.48	
12-13107	ACCOUNTS RECEIVABLE - AVFUEL		96,283.20	
12-13115	AVIATION FUEL INVENTORY		55,837.98	
	TOTAL ASSETS			236,552.66
	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	249,699.32		
	REVENUE OVER EXPENDITURES - YTD	(17,296.38)		
	BALANCE - CURRENT DATE		232,402.94	
	TOTAL FUND EQUITY			232,402.94
	TOTAL LIABILITIES AND EQUITY			236,552.66

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

AIRPORT SPECIAL REVENUE FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	CHARGES FOR SERVICES							
12-34-600	AVIATION FUEL/OIL SALES	95,922.16	172,465.30	.00	172,465.30	450,000.00	277,534.70	38.3
12-34-605	AIRPORT LEASES	4,327.61	7,127.94	.00	7,127.94	63,000.00	55,872.06	11.3
12-34-610	OTHER LEASES	.00	.00	.00	.00	14,014.00	14,014.00	.0
	TOTAL CHARGES FOR SERVICES	100,249.77	179,593.24	.00	179,593.24	527,014.00	347,420.76	34.1
	TOTAL FUND REVENUE	100,249.77	179,593.24	.00	179,593.24	527,014.00	347,420.76	34.1

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

AIRPORT SPECIAL REVENUE FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	AIRPORT							
12-87-210	CONTRACTED SERVICES	.00	.00	19,450.00	19,450.00	.00	(19,450.00)	.0
12-87-212	FBO CONTRACTED SERVICES	10,454.53	33,547.16	.00	33,547.16	82,000.00	48,452.84	40.9
12-87-510	INSURANCE	.00	.00	.00	.00	7,200.00	7,200.00	.0
12-87-610	SERVICE AND SUPPLIES	142.15	3,417.88	.00	3,417.88	8,755.00	5,337.12	39.0
12-87-611	RUNWAY MAINTENANCE	3,795.48	3,795.48	.00	3,795.48	3,800.00	4.52	99.9
12-87-612	FUEL/OIL SUPPLIES	94,366.54	146,879.52	.00	146,879.52	375,000.00	228,120.48	39.2
12-87-740	CAPITAL OUTLAY	.00	9,249.58	392.42	9,642.00	.00	(9,642.00)	.0
	TOTAL AIRPORT	108,758.70	196,889.62	19,842.42	216,732.04	476,755.00	260,022.96	45.5
	TOTAL FUND EXPENDITURES	108,758.70	196,889.62	19,842.42	216,732.04	476,755.00	260,022.96	45.5
	NET REVENUE OVER EXPENDITURES	(8,508.93)	(17,296.38)	(19,842.42)	(37,138.80)	50,259.00	87,397.80	(73.9)

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2012

CAP. PROJ. MAINT/REPAIRS FUND

	ASSETS			
13-11900	CASH-COMBINED FUND		287,217.82	
	TOTAL ASSETS			287,217.82
	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	(2,975.00)		
	BALANCE - CURRENT DATE		287,217.82	
	TOTAL FUND EQUITY			287,217.82
	TOTAL LIABILITIES AND EQUITY			287,217.82

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

CAP. PROJ. MAINT/REPAIRS FUND

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

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

CAP. PROJ. MAINT/REPAIRS FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	MAINTENANCE/REPAIRS							
13-40-210	CONTRACTED SERVICES	.00	.00	.00	.00	750.00	750.00	.0
13-40-450	MAINTENANCE/REPAIRS	750.00	2,975.00	.00	2,975.00	78,900.00	75,925.00	3.8
13-40-625	REPAIRS & REMODELS	.00	.00	30,078.00	30,078.00	65,000.00	34,922.00	46.3
	TOTAL MAINTENANCE/REPAIRS	750.00	2,975.00	30,078.00	33,053.00	144,650.00	111,597.00	22.9
	TOTAL FUND EXPENDITURES	750.00	2,975.00	30,078.00	33,053.00	144,650.00	111,597.00	22.9
	NET REVENUE OVER EXPENDITURES	(750.00)	(2,975.00)	(30,078.00)	(33,053.00)	(143,650.00)	(110,597.00)	(23.0)

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2012

POLICE FORFEITURE FUND

	ASSETS			
14-11900	CASH - COMBINED FUND		25,695.76	
	TOTAL ASSETS			25,695.76
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
14-29800	BALANCE - BEGINNING OF YEAR	25,510.26		
	REVENUE OVER EXPENDITURES - YTD	185.50		
	BALANCE - CURRENT DATE		25,695.76	
	TOTAL FUND EQUITY			25,695.76
	TOTAL LIABILITIES AND EQUITY			25,695.76

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

POLICE FORFEITURE FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	FINES AND FORFEITURES							
14-35-200	FORFEITURES	110.50	110.50	.00	110.50	.00	(110.50)	.0
	TOTAL FINES AND FORFEITURES	110.50	110.50	.00	110.50	.00	(110.50)	.0
	TOTAL FUND REVENUE	110.50	110.50	.00	110.50	.00	(110.50)	.0

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

POLICE FORFEITURE FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	POLICE							
14-54-740	CAPITAL OUTLAY	.00	(75.00)	.00	(75.00)	.00	75.00	.0
	TOTAL POLICE	.00	(75.00)	.00	(75.00)	.00	75.00	.0
	TOTAL FUND EXPENDITURES	.00	(75.00)	.00	(75.00)	.00	75.00	.0
	NET REVENUE OVER EXPENDITURES	110.50	185.50	.00	185.50	.00	(185.50)	.0

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2012

COURT ADMINISTRATIVE ASSESS.

	ASSETS			
15-11900	CASH - COMBINED FUND		57,190.84	
	TOTAL ASSETS			57,190.84
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	47,181.55		
	REVENUE OVER EXPENDITURES - YTD	10,009.29		
	BALANCE - CURRENT DATE		57,190.84	
	TOTAL FUND EQUITY			57,190.84
	TOTAL LIABILITIES AND EQUITY			57,190.84

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

COURT ADMINISTRATIVE ASSESS.

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	FINES AND FORFEITURES							
15-35-100	ADMINISTRATIVE ASSESSMENTS	7,071.00	9,931.00	.00	9,931.00	13,000.00	3,069.00	76.4
15-35-200	CREDIT CARD CONVENIENCE FEE	200.00	672.00	.00	672.00	2,400.00	1,728.00	28.0
	TOTAL FINES AND FORFEITURES	7,271.00	10,603.00	.00	10,603.00	15,400.00	4,797.00	68.9
	TOTAL FUND REVENUE	7,271.00	10,603.00	.00	10,603.00	15,400.00	4,797.00	68.9

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

COURT ADMINISTRATIVE ASSESS.

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	COURT ADMIN COSTS							
15-51-610	SERVICE AND SUPPLIES	.00	(383.87)	.00	(383.87)	8,100.00	8,483.87	(4.7)
15-51-695	BANK/ CREDIT CARD CHARGES	563.51	977.58	.00	977.58	.00	(977.58)	.0
	TOTAL COURT ADMIN COSTS	563.51	593.71	.00	593.71	8,100.00	7,506.29	7.3
	TOTAL FUND EXPENDITURES	563.51	593.71	.00	593.71	8,100.00	7,506.29	7.3
	NET REVENUE OVER EXPENDITURES	6,707.49	10,009.29	.00	10,009.29	7,300.00	(2,709.29)	137.1

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2012

SR. NUTRITION PROGRAM

	ASSETS			
16-11900	CASH - COMBINED FUND		55,225.03	
	TOTAL ASSETS			55,225.03
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
16-29800	BALANCE - BEGINNING OF YEAR	49,341.79		
	REVENUE OVER EXPENDITURES - YTD	5,883.24		
	BALANCE - CURRENT DATE		55,225.03	
	TOTAL FUND EQUITY			55,225.03
	TOTAL LIABILITIES AND EQUITY			55,225.03

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

SR. NUTRITION PROGRAM

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	INTERGOVERNMENTAL REVENUE							
16-33-220	TITLE III, C-1, CONGR. MEALS	4,974.00	9,948.00	.00	9,948.00	56,900.00	46,952.00	17.5
16-33-230	TITLE III, C-2, HOME MEALS	9,936.00	19,872.00	.00	19,872.00	110,900.00	91,028.00	17.9
16-33-250	USDA CASH	7,897.00	15,794.00	.00	15,794.00	56,900.00	41,106.00	27.8
16-33-265	OTHER GRANTS - NSIP	.00	.00	.00	.00	9,972.00	9,972.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	22,807.00	45,614.00	.00	45,614.00	234,672.00	189,058.00	19.4
	CHARGES FOR SERVICES							
16-34-400	PATRON DONATIONS	3,991.75	8,559.83	.00	8,559.83	50,000.00	41,440.17	17.1
16-34-410	OTHER INCOME	.00	.00	.00	.00	6,000.00	6,000.00	.0
16-34-415	INMATE MEALS	1,710.00	3,294.00	.00	3,294.00	19,000.00	15,706.00	17.3
	TOTAL CHARGES FOR SERVICES	5,701.75	11,853.83	.00	11,853.83	75,000.00	63,146.17	15.8
	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	16,666.00	.00	16,666.00	100,000.00	83,334.00	16.7
	TOTAL TRANSFERS	8,333.00	16,666.00	.00	16,666.00	100,000.00	83,334.00	16.7
	TOTAL FUND REVENUE	36,841.75	74,333.83	.00	74,333.83	410,672.00	336,338.17	18.1

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

SR. NUTRITION PROGRAM

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	SR. NUTRITION EXPENSES							
16-71-110	SALARIES	13,009.28	21,750.41	.00	21,750.41	160,750.00	138,999.59	13.5
16-71-112	VAC/SICK BUYOUT	.00	.00	.00	.00	1,100.00	1,100.00	.0
16-71-113	LONGEVITY PAY	.00	.00	.00	.00	3,750.00	3,750.00	.0
16-71-120	OVERTIME	.00	.00	.00	.00	2,400.00	2,400.00	.0
16-71-130	EMPLOYEE BENEFITS	11,366.08	17,709.59	.00	17,709.59	107,500.00	89,790.41	16.5
16-71-210	CONTRACTED SERVICES	38.90	77.80	.00	77.80	1,000.00	922.20	7.8
16-71-215	SENIOR REC. PROGRAM	.00	270.00	.00	270.00	5,000.00	4,730.00	5.4
16-71-225	SERVICES & SUPPLIES	2,412.07	5,273.41	.00	5,273.41	8,500.00	3,226.59	62.0
16-71-330	TRAVEL AND TRAINING	.00	.00	.00	.00	700.00	700.00	.0
16-71-610	FOOD / COMMODITY SUPPLIES	12,667.02	23,369.38	.00	23,369.38	151,500.00	128,130.62	15.4
16-71-740	CAPITAL OUTLAY	.00	.00	.00	.00	3,000.00	3,000.00	.0
	TOTAL SR. NUTRITION EXPENSES	39,493.35	68,450.59	.00	68,450.59	445,200.00	376,749.41	15.4
	TOTAL FUND EXPENDITURES	39,493.35	68,450.59	.00	68,450.59	445,200.00	376,749.41	15.4
	NET REVENUE OVER EXPENDITURES	(2,651.60)	5,883.24	.00	5,883.24	(34,528.00)	(40,411.24)	17.0

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2012

RECREATION PROGRAMS

	ASSETS			
17-11900	CASH - COMBINED FUND		250,274.40	
	TOTAL ASSETS			250,274.40
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
17-29800	BALANCE - BEGINNING OF YEAR	266,254.47		
	REVENUE OVER EXPENDITURES - YTD	(15,980.07)		
	BALANCE - CURRENT DATE		250,274.40	
	TOTAL FUND EQUITY			250,274.40
	TOTAL LIABILITIES AND EQUITY			250,274.40

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

RECREATION PROGRAMS

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	CHARGES FOR SERVICES							
17-34-400	RECREATION CHARGES	9,425.30	20,579.06	.00	20,579.06	195,000.00	174,420.94	10.6
17-34-405	FIELD RENTAL	1,790.00	2,840.00	.00	2,840.00	75,401.00	72,561.00	3.8
17-34-410	OTHER INCOME	.00	.00	.00	.00	15,000.00	15,000.00	.0
	TOTAL CHARGES FOR SERVICES	11,215.30	23,419.06	.00	23,419.06	285,401.00	261,981.94	8.2
	TOTAL FUND REVENUE	11,215.30	23,419.06	.00	23,419.06	285,401.00	261,981.94	8.2

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

RECREATION PROGRAMS

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	RECREATION PROGRAM COSTS							
17-80-110	SALARIES	11,358.64	20,803.32	.00	20,803.32	132,000.00	111,196.68	15.8
17-80-130	EMPLOYEE BENEFITS	3,051.55	5,747.78	.00	5,747.78	35,500.00	29,752.22	16.2
17-80-210	CONTRACTED SERVICES	2,398.05	7,222.55	.00	7,222.55	65,000.00	57,777.45	11.1
17-80-610	SERVICE AND SUPPLIES	2,958.23	4,307.82	.00	4,307.82	21,000.00	16,692.18	20.5
17-80-695	BANK/ CREDIT CARD CHARGES	75.49	150.98	.00	150.98	.00	(150.98)	.0
17-80-740	CAPITAL OUTLAY	.00	.00	.00	.00	20,000.00	20,000.00	.0
	TOTAL RECREATION PROGRAM COSTS	19,841.96	38,232.45	.00	38,232.45	273,500.00	235,267.55	14.0
	TRANSFERS							
17-90-109	TRANSFER TO GEN. FUND	583.34	1,166.68	.00	1,166.68	7,000.00	5,833.32	16.7
	TOTAL TRANSFERS	583.34	1,166.68	.00	1,166.68	7,000.00	5,833.32	16.7
	TOTAL FUND EXPENDITURES	20,425.30	39,399.13	.00	39,399.13	280,500.00	241,100.87	14.1
	NET REVENUE OVER EXPENDITURES	(9,210.00)	(15,980.07)	.00	(15,980.07)	4,901.00	20,881.07	(326.1)

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2012

MEDICAL SERVICES

	ASSETS			
18-11900	CASH - COMBINED FUND		61,569.83	
	TOTAL ASSETS			61,569.83
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
18-29800	BALANCE - BEGINNING OF YEAR	51,569.83		
	REVENUE OVER EXPENDITURES - YTD	10,000.00		
	BALANCE - CURRENT DATE		61,569.83	
	TOTAL FUND EQUITY			61,569.83
	TOTAL LIABILITIES AND EQUITY			61,569.83

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

MEDICAL SERVICES

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	LEASE REVENUE							
18-34-605	MMC (HAFEN LANE) LEASE REVNUE	.00	10,000.00	.00	10,000.00	60,000.00	50,000.00	16.7
	TOTAL LEASE REVENUE	.00	10,000.00	.00	10,000.00	60,000.00	50,000.00	16.7
	TOTAL FUND REVENUE	.00	10,000.00	.00	10,000.00	60,000.00	50,000.00	16.7

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

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	5,125.00	5,125.00	41,000.00	35,875.00	12.5
	TOTAL EXPENDITURES	.00	.00	5,125.00	5,125.00	50,000.00	44,875.00	10.3
	TOTAL FUND EXPENDITURES	.00	.00	5,125.00	5,125.00	50,000.00	44,875.00	10.3
	NET REVENUE OVER EXPENDITURES	.00	10,000.00	(5,125.00)	4,875.00	10,000.00	5,125.00	48.8

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2012

FORENSIC SERVICES

	ASSETS			
19-11900	CASH - COMBINED FUND		1,150.00	
	TOTAL ASSETS			1,150.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
19-29800	BALANCE - BEGINNING OF YEAR	360.00		
	REVENUE OVER EXPENDITURES - YTD	790.00		
	BALANCE - CURRENT DATE		1,150.00	
	TOTAL FUND EQUITY			1,150.00
	TOTAL LIABILITIES AND EQUITY			1,150.00

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

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	360.00	790.00	.00	790.00	4,000.00	3,210.00	19.8
	TOTAL FINES AND FORFEITURES	360.00	790.00	.00	790.00	8,000.00	7,210.00	9.9
	TOTAL FUND REVENUE	360.00	790.00	.00	790.00	8,000.00	7,210.00	9.9

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

FORENSIC SERVICES

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	JUDICIAL							
19-51-610	SERVICE AND SUPPLIES	.00	.00	.00	.00	4,000.00	4,000.00	.0
	TOTAL JUDICIAL	.00	.00	.00	.00	4,000.00	4,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	4,000.00	4,000.00	.0
	NET REVENUE OVER EXPENDITURES	360.00	790.00	.00	790.00	4,000.00	3,210.00	19.8

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2012

RESID. CONSTR. TAX PARK FUND

	ASSETS			
20-11900	CASH - COMBINED FUND		775,125.82	
	TOTAL ASSETS			775,125.82
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	745,572.90		
	REVENUE OVER EXPENDITURES - YTD	29,552.92		
	BALANCE - CURRENT DATE		775,125.82	
	TOTAL FUND EQUITY			775,125.82
	TOTAL LIABILITIES AND EQUITY			775,125.82

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

RESID. CONSTR. TAX PARK FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	LICENSES AND PERMITS							
20-32-210	BUILDING PARK FEES	20,000.00	30,000.00	.00	30,000.00	125,000.00	95,000.00	24.0
	TOTAL LICENSES AND PERMITS	20,000.00	30,000.00	.00	30,000.00	125,000.00	95,000.00	24.0
	GRANT REVENUE							
20-33-090	NDOT TRAIL GRANT	.00	.00	.00	.00	526,005.00	526,005.00	.0
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	410,000.00	410,000.00	.0
	TOTAL GRANT REVENUE	.00	.00	.00	.00	1,936,005.00	1,936,005.00	.0
	TOTAL FUND REVENUE	20,000.00	30,000.00	.00	30,000.00	2,061,005.00	2,031,005.00	1.5

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

RESID. CONSTR. TAX PARK FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	PARKS/GROUNDS MAINT.							
20-76-751	PARK REPAIRS/IMPROVEMENTS	265.08	265.08	.00	265.08	200,000.00	199,734.92	.1
20-76-752	TRAILS - SEC / REG'L PARK	.00	.00	36,541.99	36,541.99	1,000,000.00	963,458.01	3.7
20-76-753	TRAIL - PIONEER	182.00	182.00	14,460.95	14,642.95	559,005.00	544,362.05	2.6
20-76-801	CDBG - HAFEN PARK SPLASH PAD	.00	.00	.00	.00	410,000.00	410,000.00	.0
	TOTAL PARKS/GROUNDS MAINT.	447.08	447.08	51,002.94	51,450.02	2,169,005.00	2,117,554.98	2.4
	TOTAL FUND EXPENDITURES	447.08	447.08	51,002.94	51,450.02	2,169,005.00	2,117,554.98	2.4
	NET REVENUE OVER EXPENDITURES	19,552.92	29,552.92	(51,002.94)	(21,450.02)	(108,000.00)	(86,549.98)	(19.9)

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2012

ENVIR. PLANNING SPEC.REV. FUND

	ASSETS			
21-11900	CASH - COMBINED FUND		105,646.61	
	TOTAL ASSETS			105,646.61
	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	27,440.98		
	BALANCE - CURRENT DATE		27,698.60	
	TOTAL FUND EQUITY			27,698.60
	TOTAL LIABILITIES AND EQUITY			105,646.61

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

ENVIR. PLANNING SPEC.REV. FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	GRANT REVENUE							
21-33-255	FISH & WILDLIFE GRANT	.00	43,325.09	.00	43,325.09	1,023,000.00	979,674.91	4.2
21-33-260	NRCS GRANT	.00	.00	.00	.00	1,058,400.00	1,058,400.00	.0
21-33-265	OTHER GRANTS - YUCCA MTN	.00	.00	.00	.00	45,000.00	45,000.00	.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 GRANT REVENUE	.00	98,305.09	.00	98,305.09	2,202,600.00	2,104,294.91	4.5
	TOTAL FUND REVENUE	.00	98,305.09	.00	98,305.09	2,202,600.00	2,104,294.91	4.5

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

ENVIR. PLANNING SPEC.REV. FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
21-85-110	SALARIES	8,526.91	18,417.22	.00	18,417.22	171,306.00	152,888.78	10.8
21-85-113	LONGEVITY PAY	.00	.00	.00	.00	1,694.00	1,694.00	.0
21-85-130	EMPLOYEE BENEFITS	4,004.11	8,614.12	.00	8,614.12	76,000.00	67,385.88	11.3
21-85-140	G/F OVERHEAD ALLOCATION	.00	.00	.00	.00	194,600.00	194,600.00	.0
21-85-200	CONTRACT SERVICES - MISC	.00	.00	.00	.00	28,600.00	28,600.00	.0
21-85-210	CONTRACTED SERVICES - FWS	9,170.00	9,170.00	39,557.00	48,727.00	489,800.00	441,073.00	10.0
21-85-212	CONTRACTED SERVICES - NRCS	.00	.00	.00	.00	1,058,400.00	1,058,400.00	.0
21-85-213	CNTRCT SVCS-WALTON GRANT:REVEG	9,065.00	9,065.00	81,611.00	90,676.00	45,000.00	(45,676.00)	201.5
21-85-214	CONTRACT SVCS-PULTE MITIGATION	.00	.00	8,000.00	8,000.00	47,600.00	39,600.00	16.8
21-85-220	SERVICE AND SUPPLIES	25,140.90	25,170.90	2,500.00	27,670.90	35,000.00	7,329.10	79.1
21-85-225	VEHICLE FUEL & MAINTENANCE	.00	426.87	.00	426.87	5,000.00	4,573.13	8.5
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	.00	.00	.00	10,000.00	10,000.00	.0
21-85-740	CAPITAL OUTLAY	.00	.00	.00	.00	25,000.00	25,000.00	.0
	TOTAL EXPENDITURES	55,906.92	70,864.11	131,668.00	202,532.11	2,199,000.00	1,996,467.89	9.2
	TOTAL FUND EXPENDITURES	55,906.92	70,864.11	131,668.00	202,532.11	2,199,000.00	1,996,467.89	9.2
	NET REVENUE OVER EXPENDITURES	(55,906.92)	27,440.98	(131,668.00)	(104,227.02)	3,600.00	107,827.02	(895.2)

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2012

TRANSPORTATION IMPACT FEE FUND

	ASSETS			
22-11900	CASH-COMBINED FUND		2,119,920.53	
	TOTAL ASSETS			2,119,920.53
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
22-29800	BALANCE - BEGINNING OF YEAR	2,110,612.08		
	REVENUE OVER EXPENDITURES - YTD	9,308.45		
	BALANCE - CURRENT DATE		2,119,920.53	
	TOTAL FUND EQUITY			2,119,920.53
	TOTAL LIABILITIES AND EQUITY			2,119,920.53

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

TRANSPORTATION IMPACT FEE FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	LICENSES AND PERMITS							
22-32-210	TRANSPORT. IMPACT FEES	6,224.40	9,336.60	.00	9,336.60	35,000.00	25,663.40	26.7
	TOTAL LICENSES AND PERMITS	6,224.40	9,336.60	.00	9,336.60	35,000.00	25,663.40	26.7
	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	.0
	TOTAL FUND REVENUE	6,224.40	9,336.60	.00	9,336.60	370,000.00	360,663.40	2.5

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

TRANSPORTATION IMPACT FEE FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	STREETS & DRAINAGE							
22-65-605	ADMINISTRATIVE EXPENSES	28.15	28.15	.00	28.15	35,000.00	34,971.85	.1
22-65-742	SIGNAL - PIONEER / GRAPEVINE	.00	.00	.00	.00	335,000.00	335,000.00	.0
	TOTAL STREETS & DRAINAGE	28.15	28.15	.00	28.15	370,000.00	369,971.85	.0
	TOTAL FUND EXPENDITURES	28.15	28.15	.00	28.15	370,000.00	369,971.85	.0
	NET REVENUE OVER EXPENDITURES	6,196.25	9,308.45	.00	9,308.45	.00	(9,308.45)	.0

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2012

MORE COPS SRF

	ASSETS			
23-11900	CASH COMBINED FUND		(15,857.10)	
23-13107	OTHER RECEIVABLES		(7,715.94)	
	TOTAL ASSETS			(23,573.04)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
23-29800	BALANCE BEGINNING YEAR	188,295.73		
	REVENUE OVER EXPENDITURES - YTD	(211,868.77)		
	BALANCE - CURRENT DATE		(23,573.04)	
	TOTAL FUND EQUITY			(23,573.04)
	TOTAL LIABILITIES AND EQUITY			(23,573.04)

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

MORE COPS SRF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	INTERGOVERNMENTAL REVENUES							
23-33-255	MORE COPS GRANT-1/4% SALES TAX	(69,994.49)	(69,994.49)	.00	(69,994.49)	750,000.00	819,994.49	(9.3)
	TOTAL INTERGOVERNMENTAL REVENUES	(69,994.49)	(69,994.49)	.00	(69,994.49)	750,000.00	819,994.49	(9.3)
	OTHER REVENUE							
23-38-100	INTEREST INCOME	.00	.00	.00	.00	200.00	200.00	.0
	TOTAL OTHER REVENUE	.00	.00	.00	.00	200.00	200.00	.0
	TOTAL FUND REVENUE	(69,994.49)	(69,994.49)	.00	(69,994.49)	750,200.00	820,194.49	(9.3)

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

MORE COPS SRF

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
23-85-110	SALARIES	29,341.60	55,203.79	.00	55,203.79	451,215.00	396,011.21	12.2
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	750.00	750.00	.00	750.00	5,625.00	4,875.00	13.3
23-85-115	UNIFORM ALLOWANCE	.00	.00	.00	.00	10,800.00	10,800.00	.0
23-85-116	EDUCATION ASSISTANCE PAY	360.00	673.40	.00	673.40	3,360.00	2,686.60	20.0
23-85-120	OVERTIME	4,610.10	7,435.47	.00	7,435.47	30,000.00	22,564.53	24.8
23-85-130	EMPLOYEE BENEFITS	22,803.72	44,760.64	.00	44,760.64	315,000.00	270,239.36	14.2
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	5,326.00	9,554.25	.00	9,554.25	50,000.00	40,445.75	19.1
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	725.03	725.03	.00	725.03	1,000.00	274.97	72.5
23-85-610	SERVICE AND SUPPLIES	.00	.00	.00	.00	5,000.00	5,000.00	.0
23-85-615	PHYSICALS / DRUG TESTS	425.00	425.00	.00	425.00	3,600.00	3,175.00	11.8
23-85-620	K-9 SUPPLIES & SERVICES	54.35	54.35	.00	54.35	5,500.00	5,445.65	1.0
	TOTAL EXPENDITURES	64,395.80	141,874.28	.00	141,874.28	934,140.00	792,265.72	15.2
	TOTAL FUND EXPENDITURES	64,395.80	141,874.28	.00	141,874.28	934,140.00	792,265.72	15.2
	NET REVENUE OVER EXPENDITURES	(134,390.29)	(211,868.77)	.00	(211,868.77)	(183,940.00)	27,928.77	(115.2)

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2012

REDEVELOPMENT DISTRICT

	ASSETS			
25-11900	CASH - COMBINED FUND		2,312,946.24	
25-12100	CASH - NEVADA ST BANK(BOND $$)		2,441,558.11	
25-12190	CASH - WF DEBT SVC TRUST #2101		130.98	
25-12200	CASH - WF RESERVE TRUST #2102		1,391,534.49	
25-13107	OTHER RECEIVABLES		5,753.05	
25-13110	NOTE RECEIVABLE		25.00	
	TOTAL ASSETS			6,151,947.87
	LIABILITIES AND EQUITY			
	LIABILITIES			
25-21350	FUNDS HELD -CBD BEAUTIFICATION		10,231.41	
	TOTAL LIABILITIES			10,231.41
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-29800	BALANCE - BEGINNING OF YEAR	6,483,752.10		
	REVENUE OVER EXPENDITURES - YTD	(342,035.64)		
	BALANCE - CURRENT DATE		6,141,716.46	
	TOTAL FUND EQUITY			6,141,716.46
	TOTAL LIABILITIES AND EQUITY			6,151,947.87

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

REDEVELOPMENT DISTRICT

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TAXES							
25-31-100	PROPERTY TAXES	35,985.21	24,139.82	.00	24,139.82	2,150,000.00	2,125,860.18	1.1
	TOTAL TAXES	35,985.21	24,139.82	.00	24,139.82	2,150,000.00	2,125,860.18	1.1
	OTHER REVENUE							
25-38-100	INTEREST REVENUE	567.71	1,108.32	.00	1,108.32	20,000.00	18,891.68	5.5
	TOTAL OTHER REVENUE	567.71	1,108.32	.00	1,108.32	20,000.00	18,891.68	5.5
	TOTAL FUND REVENUE	36,552.92	25,248.14	.00	25,248.14	2,170,000.00	2,144,751.86	1.2

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

REDEVELOPMENT DISTRICT

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	SPECIAL APPROPRIATIONS							
25-85-010	AGENCY FEES	.00	2,500.00	.00	2,500.00	.00	(2,500.00)	.0
25-85-110	SALARIES	3,660.62	7,307.21	.00	7,307.21	125,294.00	117,986.79	5.8
25-85-113	LONGEVITY PAY	.00	.00	.00	.00	706.00	706.00	.0
25-85-130	EMPLOYEE BENEFITS	1,637.86	3,486.89	.00	3,486.89	55,000.00	51,513.11	6.3
25-85-210	CONTRACTED SERVICES	250.00	250.00	.00	250.00	55,000.00	54,750.00	.5
25-85-220	SERVICE AND SUPPLIES	.00	.00	.00	.00	2,500.00	2,500.00	.0
25-85-230	CONVENTION & SEMINAR TRAVEL	698.00	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	.00	.00	.00	50,000.00	50,000.00	.0
	TOTAL SPECIAL APPROPRIATIONS	6,246.48	14,491.10	.00	14,491.10	578,800.00	564,308.90	2.5
	TRANSFERS							
25-90-101	TRSFR - DEBT SVC FUND #85	126,863.50	253,727.00	.00	253,727.00	1,522,362.00	1,268,635.00	16.7
25-90-105	TRSFR - G/F (BOND SERIES 2005)	29,827.84	59,655.68	.00	59,655.68	357,934.00	298,278.32	16.7
25-90-109	TRANSFER TO GEN. FUND	19,705.00	39,410.00	.00	39,410.00	236,461.00	197,051.00	16.7
	TOTAL TRANSFERS	176,396.34	352,792.68	.00	352,792.68	2,116,757.00	1,763,964.32	16.7
	TOTAL FUND EXPENDITURES	182,642.82	367,283.78	.00	367,283.78	2,695,557.00	2,328,273.22	13.6
	NET REVENUE OVER EXPENDITURES	(146,089.90)	(342,035.64)	.00	(342,035.64)	(525,557.00)	(183,521.36)	(65.1)

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2012

CAPITAL PROJECT FUND

	ASSETS			
45-11900	CASH - COMBINED FUND		1,724,812.20	
45-13108	A/R - DUE FROM STATE / COUNTY		7,182,309.56	
	TOTAL ASSETS			8,907,121.76
	LIABILITIES AND EQUITY			
	LIABILITIES			
45-21310	ACCOUNTS PAYABLE		6,185,313.29	
45-21330	RETENTIONS PAYABLE		297,457.89	
	TOTAL LIABILITIES			6,482,771.18
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-29800	BEGINNING OF YEAR	1,541,798.95		
	REVENUE OVER EXPENDITURES - YTD	882,551.63		
	BALANCE - CURRENT DATE		2,424,350.58	
	TOTAL FUND EQUITY			2,424,350.58
	TOTAL LIABILITIES AND EQUITY			8,907,121.76

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

CAPITAL PROJECT FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	INTERGOVERNMENTAL REVENUE							
45-33-254	NDOT HIGHWAY GRANT	6,185,313.29	6,185,313.29	.00	6,185,313.29	.00	(6,185,313.29)	.0
45-33-256	CC - REG'L TRANS COMMISSION	655,941.64	1,603,607.03	.00	1,603,607.03	800,000.00	(803,607.03)	200.5
45-33-260	MISC. STATE GRANTS	.00	.00	.00	.00	65,000.00	65,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	6,841,254.93	7,788,920.32	.00	7,788,920.32	865,000.00	(6,923,920.32)	900.5
	TOTAL FUND REVENUE	6,841,254.93	7,788,920.32	.00	7,788,920.32	865,000.00	(6,923,920.32)	900.5

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

CAPITAL PROJECT FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
45-40-210	CONTRACTED SERVICES	3,246.00	3,246.00	.00	3,246.00	.00	(3,246.00)	.0
45-40-601	LOWER FLAT TOP PARKWAY	37,831.87	717,809.40	1,814,589.81	2,532,399.21	800,000.00	(1,732,399.21)	316.6
45-40-750	LAND PURCHASES	.00	.00	.00	.00	124,000.00	124,000.00	.0
45-40-795	EXIT 120 WIDENING/RNDABOUTS	6,185,313.29	6,185,313.29	6,230,214.45	12,415,527.74	.00	(12,415,527.74)	.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	6,226,391.16	6,906,368.69	8,044,804.26	14,951,172.95	1,029,000.00	(13,922,172.95)	453.0
	TOTAL FUND EXPENDITURES	6,226,391.16	6,906,368.69	8,044,804.26	14,951,172.95	1,029,000.00	(13,922,172.95)	453.0
	NET REVENUE OVER EXPENDITURES	614,863.77	882,551.63	(8,044,804.26)	(7,162,252.63)	(164,000.00)	6,998,252.63	(367.2)

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2012

SEWER FUND

	ASSETS			
52-11800	CASH-BK OF NEVADA WASTE BONDS		145,738.63	
52-11900	CASH - COMBINED FUND		2,699,008.90	
52-13109	SALES TAXES REC'BLE		123,725.30	
52-13110	ACCOUNTS RECEIVABLE		(100,954.17)	
52-16300	LAND		174,756.00	
52-16310	SEWER SYSTEM		36,395,312.67	
52-16315	UTILITY LINES		30,688,722.92	
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		37,887.75	
52-17500	ACCUMULATED DEPRECIATION		(11,713,356.85)	
52-18000	PPD EXPENSE - NON CURRENT		135,812.20	
	TOTAL ASSETS			59,825,778.54
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-21310	ACCOUNTS PAYABLE		.13	
52-21315	ACCRUED INTEREST		1,905.60	
52-21325	ACCRUED VACATION		96,656.42	
52-21330	RETENTIONS PAYABLE		15,399.00	
52-21500	CURRENT PORTION - L/T DEBT		1,573,190.71	
52-25101	BONDS PAYABLE - NEVADA, 3.675%		972,449.32	
52-25102	BONDS PAYABLE - B OF A, 3.2%		121,000.00	
52-25103	BONDS PAYABLE - NEVADA, 2.863%		18,536,096.47	
	TOTAL LIABILITIES			21,316,697.65
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
52-29800	BEGINNING OF YEAR	32,508,686.72		
52-29805	CONTRIBUTED CAPITAL, NET	5,670,837.00		
	REVENUE OVER EXPENDITURES - YTD	329,557.17		
	BALANCE - CURRENT DATE		38,509,080.89	
	TOTAL FUND EQUITY			38,509,080.89
	TOTAL LIABILITIES AND EQUITY			59,825,778.54

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

SEWER FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TAXES							
52-31-102	SALES TAX (HALF .25%)	.00	.01	.00	.01	490,000.00	489,999.99	.0
	TOTAL TAXES	.00	.01	.00	.01	490,000.00	489,999.99	.0
	OPERATING REVENUE							
52-37-100	SEWER SERVICES	701.34	618,999.59	.00	618,999.59	2,437,009.00	1,818,009.41	25.4
52-37-200	CONNECTION FEES	49,628.00	71,098.00	.00	71,098.00	200,000.00	128,902.00	35.6
	TOTAL OPERATING REVENUE	50,329.34	690,097.59	.00	690,097.59	2,637,009.00	1,946,911.41	26.2
	OTHER REVENUE							
52-38-100	INTEREST EARNINGS	.00	.00	.00	.00	500.00	500.00	.0
52-38-900	MISCELLANEOUS	12,844.20	24,410.65	.00	24,410.65	140,000.00	115,589.35	17.4
	TOTAL OTHER REVENUE	12,844.20	24,410.65	.00	24,410.65	140,500.00	116,089.35	17.4
	TOTAL FUND REVENUE	63,173.54	714,508.25	.00	714,508.25	3,267,509.00	2,553,000.75	21.9

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

SEWER FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
52-40-110	SALARIES AND WAGES	41,672.30	74,814.73	.00	74,814.73	533,525.00	458,710.27	14.0
52-40-112	VAC/SICK BUYOUT	.00	.00	.00	.00	10,700.00	10,700.00	.0
52-40-113	LONGEVITY PAY	.00	.00	.00	.00	11,475.00	11,475.00	.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	744.88	1,677.27	.00	1,677.27	15,000.00	13,322.73	11.2
52-40-130	EMPLOYEE BENEFITS	20,208.24	38,288.69	.00	38,288.69	263,500.00	225,211.31	14.5
52-40-220	OFFICE SUPPLIES AND CHARGES	1,038.80	1,386.63	.00	1,386.63	19,150.00	17,763.37	7.2
52-40-250	SEWER TRAINING	420.00	420.00	.00	420.00	2,750.00	2,330.00	15.3
52-40-310	SEWER CONTRACTED SERVICES	4,415.00	8,662.83	30,158.17	38,821.00	116,500.00	77,679.00	33.3
52-40-450	VEHICLE MAINTENANCE	343.33	2,763.52	.00	2,763.52	28,000.00	25,236.48	9.9
52-40-460	PLANT MAINT./EMERG. REPAIRS	2,444.20	11,225.70	.00	11,225.70	45,000.00	33,774.30	25.0
52-40-510	SEWER ELECTRICITY	27,699.39	27,699.39	.00	27,699.39	308,000.00	280,300.61	9.0
52-40-550	SEWER SERVICES AND SUPPLIES	3,829.45	33,639.06	.00	33,639.06	55,000.00	21,360.94	61.2
52-40-560	CHEMICAL SUPPLIES	2,728.15	7,008.40	24,869.50	31,877.90	105,600.00	73,722.10	30.2
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	10,991.00	10,991.00	23,141.15	34,132.15	47,500.00	13,367.85	71.9
52-40-750	LATERAL CONS.FEE REIM.	5,200.00	13,180.00	12,189.75	25,369.75	65,000.00	39,630.25	39.0
	TOTAL EXPENDITURES	121,734.74	384,951.08	90,358.57	475,309.65	4,006,838.00	3,531,528.35	11.9
	TOTAL FUND EXPENDITURES	121,734.74	384,951.08	90,358.57	475,309.65	4,006,838.00	3,531,528.35	11.9
	NET REVENUE OVER EXPENDITURES	(58,561.20)	329,557.17	(90,358.57)	239,198.60	(739,329.00)	(978,527.60)	32.4

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2012

CANYON CREST SID DSF

	ASSETS			
81-11900	CASH - COMBINED FUND		(2,747.38)	
81-12100	LGIP (MESQSID) - CONSTR FUNDS		381,652.30	
81-12150	LGIP (MESSAR) ASSESMT RECEIPTS		82,244.55	
81-12500	CASH - WF TRUST#18326100		(374,528.72)	
81-13120	ASSESSMTS REC'BLE-CANYON CREST		3,695,792.64	
81-13500	CASH - WF DSRF TRUST#18326101		402,016.83	
81-13550	WELLS FARGO-ACCT #804-5040295		407,507.60	
	TOTAL ASSETS			4,591,937.82
	LIABILITIES AND EQUITY			
	LIABILITIES			
81-24100	CANYON CREST -CUST OVERPAYMENT		17,769.87	
81-24105	CANYON CREST - PREPAID PRIN		119,879.54	
81-25120	DEFERRED REVENUE-CANYON CREST		3,695,792.64	
	TOTAL LIABILITIES			3,833,442.05
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
81-29800	BEGINNING OF YEAR	1,063,620.79		
	REVENUE OVER EXPENDITURES - YTD	(305,125.02)		
	BALANCE - CURRENT DATE		758,495.77	
	TOTAL FUND EQUITY			758,495.77
	TOTAL LIABILITIES AND EQUITY			4,591,937.82

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

CANYON CREST SID DSF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	SID ASSESSMENT REVENUE							
81-31-115	PRINCIPLE ASSESS-CANYON CREST	140.58	75,281.59	.00	75,281.59	187,800.00	112,518.41	40.1
81-31-215	INTEREST ASSESS - CANYON CREST	192.72	386.12	.00	386.12	263,900.00	263,513.88	.2
81-31-220	INTEREST INC - ASSESSMNT FNDS	188.82	188.82	.00	188.82	3,000.00	2,811.18	6.3
	TOTAL SID ASSESSMENT REVENUE	522.12	75,856.53	.00	75,856.53	454,700.00	378,843.47	16.7
	OTHER SID INCOME							
81-38-100	INTEREST INCOME	73.18	76.48	.00	76.48	1,000.00	923.52	7.7
81-38-120	CANYON CREST - LATE FEES	367.53	490.41	.00	490.41	4,000.00	3,509.59	12.3
81-38-125	CANYON CREST - OTHER INCOME	212.92	212.92	.00	212.92	2,000.00	1,787.08	10.7
	TOTAL OTHER SID INCOME	653.63	779.81	.00	779.81	7,000.00	6,220.19	11.1
	TOTAL FUND REVENUE	1,175.75	76,636.34	.00	76,636.34	461,700.00	385,063.66	16.6

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

CANYON CREST SID DSF

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	SID DEBT SVC EXPENDITURES							
81-40-801	BOND PMT- PRIN: CANYON CREST	.00	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	7,232.00	.00	7,232.00	43,400.00	36,168.00	16.7
	TOTAL TRANSFERS	3,616.00	7,232.00	.00	7,232.00	43,400.00	36,168.00	16.7
	TOTAL FUND EXPENDITURES	3,616.00	381,761.36	.00	381,761.36	463,249.00	81,487.64	82.4
	NET REVENUE OVER EXPENDITURES	(2,440.25)	(305,125.02)	.00	(305,125.02)	(1,549.00)	303,576.02	(698.2)

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2012

ANTHEM AT MESQUITE SID DSF

	ASSETS			
82-11900	TOTAL ALLOCATION TO OTHER FUND		(210,922.63)	
82-12000	LGIP (MESQAN) - ADMIN FUND		424,582.65	
82-12100	LGIP (MESQAN) - CONST FUNDS		262,163.03	
82-12150	LGIP (MESSAR) ASSESMT RECEIPTS		178,398.78	
82-12200	CASH - WF BOND FUND #9300		(824,960.91)	
82-12300	CASH- WF DS RESERVE FUND #9301		1,040,811.24	
82-13100	SID ASSESSMENTS RECEIVABLE		13,070,436.28	
82-13550	WELLS FARGO-ACCT #804-5040295		984,726.36	
	TOTAL ASSETS			14,925,234.80
	LIABILITIES AND EQUITY			
	LIABILITIES			
82-24100	ANTHEM - CUSTOMER OVERPAYMENT		50,621.16	
82-24105	ANTHEM - PREPAID PRINCIPLE		75,551.11	
82-25100	DEFERRED REVENUE - ANTHEM SID		13,070,436.28	
	TOTAL LIABILITIES			13,196,608.55
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
82-29800	BALANCE - BEGINNING OF YEAR	2,391,528.24		
	REVENUE OVER EXPENDITURES - YTD	(662,901.99)		
	BALANCE - CURRENT DATE		1,728,626.25	
	TOTAL FUND EQUITY			1,728,626.25
	TOTAL LIABILITIES AND EQUITY			14,925,234.80

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

ANTHEM AT MESQUITE SID DSF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	SID ASSESSMENT REVENUE							
82-31-115	PRINCIPLE ASSESS - ANTHEM	.00	185,071.13	.00	185,071.13	240,000.00	54,928.87	77.1
82-31-215	INTEREST ASSESS - ANTHEM	10.86	687.93	.00	687.93	827,678.00	826,990.07	.1
	TOTAL SID ASSESSMENT REVENUE	10.86	185,759.06	.00	185,759.06	1,067,678.00	881,918.94	17.4
	OTHER SID INCOME							
82-38-100	INTEREST INCOME	138.45	147.01	.00	147.01	2,000.00	1,852.99	7.4
82-38-120	ANTHEM - LATE FEES	.00	206.00	.00	206.00	8,000.00	7,794.00	2.6
82-38-125	ANTHEM - OTHER INCOME	9.12	363.02	.00	363.02	9,000.00	8,636.98	4.0
	TOTAL OTHER SID INCOME	147.57	716.03	.00	716.03	19,000.00	18,283.97	3.8
	TOTAL FUND REVENUE	158.43	186,475.09	.00	186,475.09	1,086,678.00	900,202.91	17.2

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

ANTHEM AT MESQUITE SID DSF

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	SID DEBT SVC EXPENDITURES							
82-40-801	BOND PMT- PRIN: ANTHEM SID	.00	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	.00	824,961.08	.00	824,961.08	1,067,678.00	242,716.92	77.3
	TRANSFERS							
82-90-083	TRSFR TO SID ADMIN SRF #83	12,208.00	24,416.00	.00	24,416.00	146,500.00	122,084.00	16.7
	TOTAL TRANSFERS	12,208.00	24,416.00	.00	24,416.00	146,500.00	122,084.00	16.7
	TOTAL FUND EXPENDITURES	12,208.00	849,377.08	.00	849,377.08	1,214,178.00	364,800.92	70.0
	NET REVENUE OVER EXPENDITURES	(12,049.57)	(662,901.99)	.00	(662,901.99)	(127,500.00)	535,401.99	(519.9)

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2012

SID ADMINISTRATION FUND

	ASSETS			
83-11900	TOTAL ALLOCATION TO OTHER FUND		289,596.73	
	TOTAL ASSETS			289,596.73
	LIABILITIES AND EQUITY			
	LIABILITIES			
83-21310	ACCOUNTS PAYABLE		5,471.86	
	TOTAL LIABILITIES			5,471.86
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
83-29800	BEGINNING OF YEAR	267,069.75		
	REVENUE OVER EXPENDITURES - YTD	17,055.12		
	BALANCE - CURRENT DATE		284,124.87	
	TOTAL FUND EQUITY			284,124.87
	TOTAL LIABILITIES AND EQUITY			289,596.73

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

SID ADMINISTRATION FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TRSFR FROM CANYON CREST SID							
83-30-115	TRSFR FROM CANYON CREST SID	3,616.00	7,232.00	.00	7,232.00	43,400.00	36,168.00	16.7
	TOTAL TRSFR FROM CANYON CREST SID	3,616.00	7,232.00	.00	7,232.00	43,400.00	36,168.00	16.7
	TRSFR FROM ANTHEM SID							
83-32-115	TRSFR FROM ANTHEM SID	12,208.00	24,416.00	.00	24,416.00	146,500.00	122,084.00	16.7
	TOTAL TRSFR FROM ANTHEM SID	12,208.00	24,416.00	.00	24,416.00	146,500.00	122,084.00	16.7
	TOTAL FUND REVENUE	15,824.00	31,648.00	.00	31,648.00	189,900.00	158,252.00	16.7

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

SID ADMINISTRATION FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	CANYON CREST ADMIN EXPENSES							
83-81-010	CANYON CREST - PROF SVCS	2,279.27	2,279.27	.00	2,279.27	20,400.00	18,120.73	11.2
83-81-110	CANYON CREST - SALARIES	1,203.60	2,349.88	.00	2,349.88	12,800.00	10,450.12	18.4
83-81-130	CANYON CREST - EMPLOYEE BENS	445.05	875.64	.00	875.64	4,700.00	3,824.36	18.6
83-81-610	SERVICE AND SUPPLIES	91.49	232.43	.00	232.43	6,000.00	5,767.57	3.9
	TOTAL CANYON CREST ADMIN EXPENSES	4,019.41	5,737.22	.00	5,737.22	43,900.00	38,162.78	13.1
	ANTHEM SID ADMIN EXPENSES							
83-82-010	ANTHEM - PROFESSION SVCS	5,198.47	5,198.47	.00	5,198.47	108,000.00	102,801.53	4.8
83-82-110	ANTHEM - SALARIES	1,203.60	2,349.88	.00	2,349.88	19,300.00	16,950.12	12.2
83-82-130	ANTHEM - EMPLOYEE BENS	445.05	875.64	.00	875.64	6,700.00	5,824.36	13.1
83-82-610	ANTHEM - SERVICE & SUPPLIES	169.93	431.67	.00	431.67	12,000.00	11,568.33	3.6
	TOTAL ANTHEM SID ADMIN EXPENSES	7,017.05	8,855.66	.00	8,855.66	146,000.00	137,144.34	6.1
	TOTAL FUND EXPENDITURES	11,036.46	14,592.88	.00	14,592.88	189,900.00	175,307.12	7.7
	NET REVENUE OVER EXPENDITURES	4,787.54	17,055.12	.00	17,055.12	.00	(17,055.12)	.0

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2012

G.O. BOND SERIES 2002

	ASSETS			
85-11900	CASH-COMBINED FUND		1,532,772.15	
	TOTAL ASSETS			1,532,772.15
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
85-29800	BALANCE - BEGINNING OF YEAR	1,179,979.47		
	REVENUE OVER EXPENDITURES - YTD	352,792.68		
	BALANCE - CURRENT DATE		1,532,772.15	
	TOTAL FUND EQUITY			1,532,772.15
	TOTAL LIABILITIES AND EQUITY			1,532,772.15

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

G.O. BOND SERIES 2002

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	CONTRIBUTIONS AND TRANSFERS							
85-39-960	TRANSFER FROM RE-DEV	19,705.00	39,410.00	.00	39,410.00	236,461.00	197,051.00	16.7
85-39-961	TRANSFER FROM G/F	29,827.84	59,655.68	.00	59,655.68	357,934.00	298,278.32	16.7
85-39-962	TRFR FR REDEVEL- NEW DEBT 08	126,863.50	253,727.00	.00	253,727.00	1,522,362.00	1,268,635.00	16.7
	TOTAL CONTRIBUTIONS AND TRANSFERS	176,396.34	352,792.68	.00	352,792.68	2,116,757.00	1,763,964.32	16.7
	TOTAL FUND REVENUE	176,396.34	352,792.68	.00	352,792.68	2,116,757.00	1,763,964.32	16.7

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

G.O. BOND SERIES 2002

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	MAINTENANCE/REPAIRS							
85-40-811	SERIES 2005 DEBT SVC-PRINCIPAL	.00	.00	.00	.00	325,500.00	325,500.00	.0
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	.00	.00	.00	32,434.00	32,434.00	.0
85-40-823	RDA SERIES 2009 - DEBT SVC INT	.00	.00	.00	.00	827,362.00	827,362.00	.0
85-40-824	SER 2012 RDA BOND - INTEREST	.00	.00	.00	.00	77,361.00	77,361.00	.0
	TOTAL MAINTENANCE/REPAIRS	.00	.00	.00	.00	2,116,757.00	2,116,757.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	2,116,757.00	2,116,757.00	.0
	NET REVENUE OVER EXPENDITURES	176,396.34	352,792.68	.00	352,792.68	.00	(352,792.68)	.0

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2012

WASTE DISPOSAL D/S FUND

	ASSETS			
87-11900	CASH - COMBINED FUND		87,373.52	
	TOTAL ASSETS			87,373.52
	LIABILITIES AND EQUITY			
	LIABILITIES			
87-21310	ACCOUNTS PAYABLE		(18,723.85)	
	TOTAL LIABILITIES			(18,723.85)
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
87-29800	BALANCE - BEGINNING OF YEAR	93,617.37		
	REVENUE OVER EXPENDITURES - YTD	12,480.00		
	BALANCE - CURRENT DATE		106,097.37	
	TOTAL FUND EQUITY			106,097.37
	TOTAL LIABILITIES AND EQUITY			87,373.52

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

WASTE DISPOSAL D/S FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	CONTRIBUTIONS AND TRANSFERS							
87-39-960	TRANSFER FROM G/F	6,240.00	12,480.00	.00	12,480.00	74,895.00	62,415.00	16.7
	TOTAL CONTRIBUTIONS AND TRANSFERS	6,240.00	12,480.00	.00	12,480.00	74,895.00	62,415.00	16.7
	TOTAL FUND REVENUE	6,240.00	12,480.00	.00	12,480.00	74,895.00	62,415.00	16.7

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

WASTE DISPOSAL D/S FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
87-40-810	PRINCIPAL EXPENSE	.00	.00	.00	.00	40,415.00	40,415.00	.0
87-40-820	INTEREST EXPENSE	.00	.00	.00	.00	34,481.00	34,481.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	74,896.00	74,896.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	74,896.00	74,896.00	.0
	NET REVENUE OVER EXPENDITURES	6,240.00	12,480.00	.00	12,480.00	(1.00)	(12,481.00)	8000.0

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2012

TRUST & AGENCY FUND

	ASSETS		
90-11310	PETTY CASH - JAIL COMMISSARY	100.00	
90-11900	CASH AND COMBINED FUND	29,297.70	
	TOTAL ASSETS		29,397.70
	LIABILITIES AND EQUITY		
	LIABILITIES		
90-26103	VETERANS MEMORIAL DEPOSITS	216.51	
90-26113	INMATE COMMISSARY FUND	6,527.98	
90-26115	VETERANS DAY PARADE	66.50	
90-26117	POLICE - GRAD NITE OUT PARTY	2,627.02	
90-26118	POLICE - SHOP W/ A COP	14,824.84	
90-26121	POLICE DEPT DONATIONS	1,377.73	
90-26122	MESQUITE ENERGY FAIR	785.59	
90-26124	COMMUNITY THEATRE - R&M	6,409.50	
90-26125	SCENIC COMM TOWER R&M FUND	(3,437.97)	
	TOTAL LIABILITIES		29,397.70
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		29,397.70

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2012

GENERAL FIXED ASSETS

	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			
	UNAPPROPRIATED FUND BALANCE:			
91-29800	BEGINNING OF YEAR	198,082,942.24		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		198,082,942.24	
	TOTAL FUND EQUITY			198,082,942.24
	TOTAL LIABILITIES AND EQUITY			198,082,942.24

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2012

CITY SERVICES RESERVE FUND

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

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2012

TECHNOLOGY RES/REPLACMNT FUND

	ASSETS			
98-11900	CASH - COMBINED FUND		452,132.68	
	TOTAL ASSETS			452,132.68
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
98-29800	BALANCE - BEGINNING OF YEAR	462,711.73		
	REVENUE OVER EXPENDITURES - YTD	(10,579.05)		
	BALANCE - CURRENT DATE		452,132.68	
	TOTAL FUND EQUITY			452,132.68
	TOTAL LIABILITIES AND EQUITY			452,132.68

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

TECHNOLOGY RES/REPLACMNT FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	DEPARTMENT 40							
98-40-047	IT - TECHNOLOGY EXPENDITURES	10,579.05	10,579.05	53,660.00	64,239.05	154,000.00	89,760.95	41.7
	TOTAL DEPARTMENT 40	10,579.05	10,579.05	53,660.00	64,239.05	154,000.00	89,760.95	41.7
	TOTAL FUND EXPENDITURES	10,579.05	10,579.05	53,660.00	64,239.05	154,000.00	89,760.95	41.7
	NET REVENUE OVER EXPENDITURES	(10,579.05)	(10,579.05)	(53,660.00)	(64,239.05)	(154,000.00)	(89,760.95)	(41.7)

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2012

VEHICLE/EQUIP REPLACEMNT FUND

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

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2012

VEHICLE/EQUIP REPLACEMNT FUND

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