CITY OF MESQUITE
COMBINED CASH INVESTMENT
AUGUST 31, 2010

COMBINED CASH ACCOUNTS

01-11120	CASH - WELLS FARGO CHECKING	2,244,089.60
01-11310	CASH - PETTY CASH	3,240.00
01-11400	RETURNED CHECKS - CLEARING	135.00
01-11500	CERT OF DEPOSIT - NV ST BANK	6,291,548.40
01-11550	CASH - MELLON INVEST. ACCT	16,431,299.02
01-11610	CASH - LGIP INVESTMENT POOL	3,696.75
01-11620	CASH - LGIP WASTE DISP BONDS	71,780.59
	TOTAL COMBINED CASH	25,045,789.36
01-11900	TOTAL ALLOCATION TO OTHER FUND	(25,045,789.36)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	7,075,451.60
11	ALLOCATION TO STREET MAINT. SPEC. REV. FUND	2,035,868.43
12	ALLOCATION TO AIRPORT SPECIAL REVENUE FUND	1,559,463.91
13	ALLOCATION TO CAP. PROJ. MAINT/REPAIRS FUND	416,166.52
14	ALLOCATION TO POLICE FORFEITURE FUND	21,973.00
15	ALLOCATION TO COURT ADMINISTRATIVE ASSESS.	30,382.39
16	ALLOCATION TO SR. NUTRITION PROGRAM	48,095.25
17	ALLOCATION TO RECREATION PROGRAMS	182,895.67
18	ALLOCATION TO MEDICAL SERVICES	61,795.35
19	ALLOCATION TO FORENSIC SERVICES	(126.00)
20	ALLOCATION TO RESID. CONSTR. TAX PARK FUND	554,448.39
21	ALLOCATION TO ENVIR. PLANNING SPEC.REV. FUND	28,676.25
22	ALLOCATION TO TRANSPORTATION IMPACT FEE FUND	2,148,638.09
23	ALLOCATION TO MORE COPS	48,276.25
25	ALLOCATION TO REDEVELOPMENT DISTRICT	3,757,954.03
45	ALLOCATION TO CAPITAL PROJECT FUND	3,346,433.99
52	ALLOCATION TO SEWER FUND	(3,110,129.80)
81	ALLOCATION TO CANYON CREST SID DSF	80,905.96
82	ALLOCATION TO ANTHEM AT MESQUITE SID DSF	(152,438.62)
83	ALLOCATION TO FUND 83	101,500.08
85	ALLOCATION TO G.O. BOND SERIES 2002	1,853,180.66
87	ALLOCATION TO WASTE DISPOSAL D/S FUND	87,371.16
90	ALLOCATION TO TRUST & AGENCY FUND	180,603.71
97	ALLOCATION TO CITY SERVICES RESERVE FUND	156,775.50
98	ALLOCATION TO TECHNOLOGY RES/REPLACMNT FUND	549,999.96
99	ALLOCATION TO VEHICLE/EQUIP REPLACEMNT FUND	3,981,627.63
	TOTAL ALLOCATIONS TO OTHER FUNDS	25,045,789.36
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(25,045,789.36)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2010

GENERAL FUND

	ASSETS			
10-11900	CASH - COMBINED FUND		7,075,451.60	
10-13100	DUE FROM STATE		831,469.78	
10-13105	DUE FROM CLARK COUNTY		27,772.93	
10-13107	OTHER RECEIVABLES		194,585.17	
10-13119	DUE FROM OTHER FUNDS		116,672.77	
10-13310	INTEREST RECEIVABLE		57,824.78	
10-14000	PREPAID EXPENSE		563,373.57	
10-15800	SUSPENSE		(18,211.79)	
	TOTAL ASSETS			8,848,938.81
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-21310	ACCOUNTS PAYABLE		1,799,021.23	
10-21315	DUE TO OTHER FUNDS		630,000.00	
10-21450	MISCELLANEOUS DEPOSITS		42,731.94	
10-22210	FICA PAYABLE		13,234.51	
10-22220	WITHHELD INCOME TAXES		38,425.05	
10-22250	WORKERS COMP PAYABLE		122,183.97	
10-22300	ACCRUED STATE RETIREMENT		202,769.17	
10-22500	HEALTH INSURANCE PAYABLE		94,785.46	
10-22510	LIFE/DISABILITY INS PAYABLE		19,633.48	
10-22520	FLEX SPEND INSURANCE W/H		3,627.61	
10-22610	DEFERRED COMP - AETNA/ING		4,767.16	
10-23110	RM TXS COLL. FOR CONV AUTH 5/8		53,202.21	
10-23120	RM TAXES COLL. FOR STATE 3/8		4,987.71	
10-23130	TRANSIENT LODGING TRANSPORT.		13,300.55	
10-23140	ROOM TAXES FOR SCHOOLS		21,613.39	
10-23145	3% ROOM TAX (SCHOOLS 7/1/09)		39,901.66	
10-23200	COURT FUNDS HELD		45,294.00	
10-23215	VR HCP IMPACT FEE COLLECTIONS		297,989.23	
10-23220	TORTOISE FEES ST.COLLECTIONS		2,625.00	
10-23240	COUNTY-TRANSPORT. DEVEL. FEES		16,700.00	
	TOTAL LIABILITIES			3,466,793.33
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	3,328,010.23		
10-29810	RESERVE - RESOLUTION 290	2,933,011.00		
10-29820	RESERVE - WASTE DISPOSAL	104,853.56		
	REVENUE OVER EXPENDITURES - YTD	(983,729.31)		
	BALANCE - CURRENT DATE		5,382,145.48	
	TOTAL FUND EQUITY			5,382,145.48
	TOTAL LIABILITIES AND EQUITY			8,848,938.81

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

GENERAL FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	TAXES							
10-31-100	PROPERTY TAXES	117,842.02	117,842.02	.00	117,842.02	3,300,000.00	3,182,157.98	3.6
10-31-110	ROAD RTC ROOM TAX	13,300.55	27,772.93	.00	27,772.93	175,000.00	147,227.07	15.9
10-31-200	ROOM TAXES	(2,343.67)	26,601.09	.00	26,601.09	350,000.00	323,398.91	7.6
	TOTAL TAXES	128,798.90	172,216.04	.00	172,216.04	3,825,000.00	3,652,783.96	4.5
	LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES	69,233.75	134,755.84	.00	134,755.84	500,000.00	365,244.16	27.0
10-32-110	LIQUOR LICENSES	3,250.00	64,350.00	.00	64,350.00	160,000.00	95,650.00	40.2
10-32-120	GAMING LICENSES	.00	7,750.00	.00	7,750.00	370,000.00	362,250.00	2.1
10-32-200	BUILDING PERMITS	46,010.58	84,312.23	.00	84,312.23	450,000.00	365,687.77	18.7
10-32-300	ANIMAL CONTROL FEES	957.00	1,849.00	.00	1,849.00	10,000.00	8,151.00	18.5
10-32-500	ZONE VARIANCE FEES	3,409.70	4,069.20	.00	4,069.20	40,000.00	35,930.80	10.2
10-32-605	RIO VIRGIN TELE.-FRANCHISE FEE	3.68	28.81	.00	28.81	95,000.00	94,971.19	.0
10-32-615	FRANCHISE FEE CABLE CO.	.00	.00	.00	.00	40,000.00	40,000.00	.0
	TOTAL LICENSES AND PERMITS	122,864.71	297,115.08	.00	297,115.08	1,665,000.00	1,367,884.92	17.8
	INTERGOVERNMENTAL REVENUE							
10-33-140	LVCVA - ROOM & GAMING TAXES	38,886.03	38,886.03	.00	38,886.03	610,000.00	571,113.97	6.4
10-33-232	EMPG GRANT (FIRE)	(5,453.97)	(5,453.97)	.00	(5,453.97)	34,500.00	39,953.97	(15.8)
10-33-233	SAFER GRANT (FIRE)	.00	.00	.00	.00	74,500.00	74,500.00	.0
10-33-235	CCSD POLICE GRANT (REIMBRSBLE)	.00	.00	.00	.00	50,000.00	50,000.00	.0
10-33-240	POLICE GRANTS - OTHER	.00	.00	.00	.00	200,000.00	200,000.00	.0
10-33-242	FEDERAL-POLICE GRANTS	.00	.00	.00	.00	50,000.00	50,000.00	.0
10-33-244	LOCAL EVENT PD SERVICES	.00	.00	.00	.00	17,000.00	17,000.00	.0
10-33-250	COUNTY GAMING LICENSES	.00	.00	.00	.00	400,000.00	400,000.00	.0
10-33-460	STATE CONSOLIDATED TAX	537,768.41	1,037,768.41	.00	1,037,768.41	6,100,000.00	5,062,231.59	17.0
10-33-500	MOTOR VEHICLE FUEL TAX - STATE	231.22	231.22	.00	231.22	.00	(231.22)	.0
10-33-520	SILVER RIDER FUEL / R&M REIMB.	13,026.27	13,016.27	.00	13,016.27	125,000.00	111,983.73	10.4
10-33-600	REGIONAL FLOOD CONTROL, CL.CO.	.00	.00	.00	.00	170,000.00	170,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	584,457.96	1,084,447.96	.00	1,084,447.96	7,831,000.00	6,746,552.04	13.9

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

GENERAL FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	CHARGES FOR SERVICES							
10-34-100	CEMETERY CHARGE AND SALES	350.00	760.00	.00	760.00	25,000.00	24,240.00	3.0
10-34-300	OTHER	1,075.00	2,310.00	.00	2,310.00	20,000.00	17,690.00	11.6
10-34-400	RECREATION CHARGES	14,142.86	31,436.47	.00	31,436.47	205,000.00	173,563.53	15.3
10-34-500	AMBULANCE FEES	39,175.21	44,866.17	.00	44,866.17	650,000.00	605,133.83	6.9
10-34-510	FIRE DEPT. FEES	741.16	1,116.16	.00	1,116.16	15,000.00	13,883.84	7.4
10-34-550	BLDG DEPT CONSTRUCTION MGT	1,679.47	1,679.47	.00	1,679.47	300,000.00	298,320.53	.6
10-34-610	RESID. GARBAGE SERVICE CHGS.	29,346.78	234,577.52	.00	234,577.52	745,000.00	510,422.48	31.5
10-34-611	SANITATION SVC FUEL SURCHARGE	6.03	4,493.95	.00	4,493.95	10,500.00	6,006.05	42.8
10-34-612	GARBAGE CAN RENTAL FEES	29.91	22,970.98	.00	22,970.98	92,000.00	69,029.02	25.0
10-34-620	GARBAGE FEE DUMP	.00	.00	.00	.00	355,000.00	355,000.00	.0
10-34-640	PW INSPECTIONS & FEES	75.00	(383.67)	.00	(383.67)	15,000.00	15,383.67	(2.6)
10-34-660	SPECIAL EVENT FEES	.00	35.00	.00	35.00	.00	(35.00)	.0
10-34-700	MUSEUM MISC. FEES	145.87	402.56	.00	402.56	2,400.00	1,997.44	16.8
	TOTAL CHARGES FOR SERVICES	86,767.29	344,264.61	.00	344,264.61	2,434,900.00	2,090,635.39	14.1
	FINES AND FORFEITURES							
10-35-200	FINES AND FORFEITURES	20,466.00	53,325.00	.00	53,325.00	414,000.00	360,675.00	12.9
	TOTAL FINES AND FORFEITURES	20,466.00	53,325.00	.00	53,325.00	414,000.00	360,675.00	12.9
	OTHER REVENUE							
10-38-100	INTEREST EARNINGS	8,867.71	38,051.06	.00	38,051.06	325,000.00	286,948.94	11.7
10-38-200	SIGN RENTAL	1,431.30	2,146.95	.00	2,146.95	9,000.00	6,853.05	23.9
10-38-630	CITY SPECIAL EVENT FEES	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-38-700	CITY FACILITIES RENTAL FEES	.00	.00	.00	.00	6,000.00	6,000.00	.0
10-38-710	COURT FACILITY RENTAL	2,533.54	7,453.02	.00	7,453.02	32,000.00	24,546.98	23.3
10-38-720	LEASEHOLD REVENUE	9,012.22	14,051.32	.00	14,051.32	135,000.00	120,948.68	10.4
10-38-900	MISCELLANEOUS REVENUE	497.61	(1,141.16)	.00	(1,141.16)	25,000.00	26,141.16	(4.6)
	TOTAL OTHER REVENUE	22,342.38	60,561.19	.00	60,561.19	533,000.00	472,438.81	11.4
	CONTRIBUTIONS AND TRANSFERS							
10-39-919	TRSFR FROM #19 FORENSIC SVCS	333.00	666.00	.00	666.00	4,000.00	3,334.00	16.7
10-39-925	TRSFR FROM #25 REDEVELOPMENT	160,290.00	320,580.00	.00	320,580.00	1,923,500.00	1,602,920.00	16.7
	TOTAL CONTRIBUTIONS AND TRANSFERS	160,623.00	321,246.00	.00	321,246.00	1,927,500.00	1,606,254.00	16.7
	TOTAL FUND REVENUE	1,126,320.24	2,333,175.88	.00	2,333,175.88	18,630,400.00	16,297,224.12	12.5

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	MAYOR & COUNCIL							
10-41-110	SALARIES	12,947.02	30,986.43	.00	30,986.43	166,750.00	135,763.57	18.6
10-41-120	OVERTIME	4.91	4.91	.00	4.91	750.00	745.09	.7
10-41-130	EMPLOYEE BENEFITS	9,097.55	19,815.89	.00	19,815.89	117,000.00	97,184.11	16.9
10-41-225	MAYOR SEMINAR/TRAVEL	243.67	381.52	.00	381.52	10,000.00	9,618.48	3.8
10-41-230	CONVENTION & SEMINAR TRAVEL	78.40	1,178.37	.00	1,178.37	17,500.00	16,321.63	6.7
10-41-610	SERVICE AND SUPPLIES	391.86	6,770.37	.00	6,770.37	16,000.00	9,229.63	42.3
	TOTAL MAYOR & COUNCIL	22,763.41	59,137.49	.00	59,137.49	328,000.00	268,862.51	18.0
	CITY MANAGER							
10-43-110	SALARIES	13,205.78	32,721.83	.00	32,721.83	172,390.00	139,668.17	19.0
10-43-112	VAC/SICK BUYOUT	.00	.00	.00	.00	7,650.00	7,650.00	.0
10-43-113	LONGEVITY PAY	.00	.00	.00	.00	760.00	760.00	.0
10-43-120	OVERTIME	.00	.00	.00	.00	1,200.00	1,200.00	.0
10-43-130	EMPLOYEE BENEFITS	4,802.41	11,176.03	.00	11,176.03	62,600.00	51,423.97	17.9
10-43-220	SERVICE AND SUPPLIES	117.75	246.40	.00	246.40	2,000.00	1,753.60	12.3
10-43-235	TRAVEL & TRAINING	291.23	291.23	.00	291.23	2,000.00	1,708.77	14.6
10-43-240	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	1,950.00	1,950.00	.0
	TOTAL CITY MANAGER	18,417.17	44,435.49	.00	44,435.49	250,550.00	206,114.51	17.7
	CLERK/TREASURER							
10-44-110	SALARIES	11,792.38	30,530.52	.00	30,530.52	166,075.00	135,544.48	18.4
10-44-112	VAC/SICK BUYOUT	.00	.00	.00	.00	3,500.00	3,500.00	.0
10-44-113	LONGEVITY PAY	.00	.00	.00	.00	2,625.00	2,625.00	.0
10-44-114	BILINGUAL PAY	.00	100.00	.00	100.00	.00	(100.00)	.0
10-44-120	OVERTIME	.00	126.84	.00	126.84	300.00	173.16	42.3
10-44-130	EMPLOYEE BENEFITS	5,817.08	13,469.20	.00	13,469.20	86,000.00	72,530.80	15.7
10-44-230	TRAVEL AND TRAINING	.00	20.00	.00	20.00	6,700.00	6,680.00	.3
10-44-240	DUES & SUBSCRIPTIONS	200.00	200.00	.00	200.00	1,100.00	900.00	18.2
10-44-330	ELECTIONS	.00	.00	.00	.00	34,700.00	34,700.00	.0
10-44-605	ORDINANCES	.00	2,806.00	.00	2,806.00	6,500.00	3,694.00	43.2
10-44-610	OTHER SERVICES/SUPPLIES	179.41	262.88	.00	262.88	16,200.00	15,937.12	1.6
	TOTAL CLERK/TREASURER	17,988.87	47,515.44	.00	47,515.44	323,700.00	276,184.56	14.7
	COMMUNITY SUPPORT							
10-45-615	COMMUNITY SERVICES	22,000.00	22,000.00	.00	22,000.00	77,420.00	55,420.00	28.4
10-45-635	CITY SPONSORED EVENTS	.00	417.71	.00	417.71	11,000.00	10,582.29	3.8
10-45-637	COMMUNITY EVENTS	.00	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL COMMUNITY SUPPORT	22,000.00	22,417.71	.00	22,417.71	89,420.00	67,002.29	25.1

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	FINANCE							
10-46-110	SALARIES	9,456.56	18,577.48	.00	18,577.48	124,800.00	106,222.52	14.9
10-46-112	VAC/SICK BUYOUT	.00	4,320.22	.00	4,320.22	5,000.00	679.78	86.4
10-46-113	LONGEVITY PAY	.00	.00	.00	.00	700.00	700.00	.0
10-46-130	EMPLOYEE BENEFITS	3,749.32	8,605.23	.00	8,605.23	49,000.00	40,394.77	17.6
10-46-210	CONTRACT SERVICES	8,323.50	8,323.50	.00	8,323.50	43,000.00	34,676.50	19.4
10-46-220	SUPPLIES	7.24	7.24	.00	7.24	500.00	492.76	1.5
10-46-230	TRAVEL & TRAINING	.00	375.00	.00	375.00	500.00	125.00	75.0
10-46-610	OTHER SVS. & MISC.	.00	.00	.00	.00	250.00	250.00	.0
	TOTAL FINANCE	21,536.62	40,208.67	.00	40,208.67	223,750.00	183,541.33	18.0
	INFORMATION TECHNOLOGY							
10-47-110	SALARIES	12,502.96	31,103.78	.00	31,103.78	116,050.00	84,946.22	26.8
10-47-112	VAC/SICK BUYOUT	.00	.00	.00	.00	6,000.00	6,000.00	.0
10-47-113	LONGEVITY PAY	.00	.00	.00	.00	2,950.00	2,950.00	.0
10-47-120	OVERTIME	.00	57.90	.00	57.90	.00	(57.90)	.0
10-47-130	EMPLOYEE BENEFITS	5,835.44	13,277.90	.00	13,277.90	52,700.00	39,422.10	25.2
10-47-210	CONTRACTED SERVICES	.00	.00	7,500.00	7,500.00	15,000.00	7,500.00	50.0
10-47-220	SERVICE AND SUPPLIES	901.25	2,866.48	.00	2,866.48	15,000.00	12,133.52	19.1
10-47-230	TRAVEL & TRAINING	52.36	52.36	.00	52.36	3,000.00	2,947.64	1.8
10-47-650	HARDWARE / SOFTWARE MAINT	6,229.25	29,958.25	.00	29,958.25	77,000.00	47,041.75	38.9
10-47-740	CAPITAL OUTLAY	720.88	720.88	.00	720.88	33,000.00	32,279.12	2.2
	TOTAL INFORMATION TECHNOLOGY	26,242.14	78,037.55	7,500.00	85,537.55	320,700.00	235,162.45	26.7
	PERSONNEL							
10-48-110	SALARIES	11,177.56	27,696.70	.00	27,696.70	148,700.00	121,003.30	18.6
10-48-113	LONGEVITY PAY	.00	.00	.00	.00	1,100.00	1,100.00	.0
10-48-114	BILINGUAL PAY	.00	50.00	.00	50.00	.00	(50.00)	.0
10-48-120	OVERTIME	.00	.00	.00	.00	500.00	500.00	.0
10-48-130	EMPLOYEE BENEFITS	4,458.25	10,272.60	.00	10,272.60	58,000.00	47,727.40	17.7
10-48-220	SERVICE AND SUPPLIES	273.35	273.35	.00	273.35	4,300.00	4,026.65	6.4
10-48-235	TRAVEL & TRAINING	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-48-240	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	1,600.00	1,600.00	.0
10-48-250	HR ORG DEVELOPMENT	36.80	96.80	.00	96.80	1,900.00	1,803.20	5.1
	TOTAL PERSONNEL	15,945.96	38,389.45	.00	38,389.45	218,100.00	179,710.55	17.6

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	NON-DEPARTMENTAL							
10-49-130	BENEFITS ADJUSTMENT	736.00	1,472.00	.00	1,472.00	8,500.00	7,028.00	17.3
10-49-140	ENVIRO FUND O/H ALLOCATION	.00	.00	.00	.00	(75,000.00)	(75,000.00)	.0
10-49-210	CONTRACTED SERVICES	3,110.00	33,387.00	102,613.00	136,000.00	150,000.00	14,000.00	90.7
10-49-211	LEGAL / LITIGATION SERVICES	21,351.39	21,351.39	.00	21,351.39	150,000.00	128,648.61	14.2
10-49-220	OFFICE SUPPLIES	234.75	314.99	.00	314.99	8,500.00	8,185.01	3.7
10-49-255	POSTAGE	(35.36)	(269.89)	.00	(269.89)	13,000.00	13,269.89	(2.1)
10-49-270	UTILITIES	95,162.20	139,460.40	.00	139,460.40	850,000.00	710,539.60	16.4
10-49-280	TELEPHONE	4,301.51	10,433.10	.00	10,433.10	50,000.00	39,566.90	20.9
10-49-300	INTERNET	.00	.00	.00	.00	25,000.00	25,000.00	.0
10-49-510	INSURANCE	31,810.24	63,620.48	.00	63,620.48	385,000.00	321,379.52	16.5
10-49-610	SERVICE, SUPPLIES & OTHER	.00	.00	.00	.00	7,600.00	7,600.00	.0
10-49-615	COPY MACHINES O&M	483.80	742.27	.00	742.27	45,000.00	44,257.73	1.7
10-49-620	COPIER LEASES	363.32	699.77	.00	699.77	9,100.00	8,400.23	7.7
	TOTAL NON-DEPARTMENTAL	157,517.85	271,211.51	102,613.00	373,824.51	1,626,700.00	1,252,875.49	23.0
	CITY ATTORNEY							
10-50-110	SALARIES	16,409.97	40,673.04	.00	40,673.04	216,212.00	175,538.96	18.8
10-50-112	VAC/SICK BUYOUT	.00	.00	.00	.00	5,500.00	5,500.00	.0
10-50-113	LONGEVITY PAY	.00	.00	.00	.00	1,288.00	1,288.00	.0
10-50-130	BENEFITS	6,066.58	14,097.32	.00	14,097.32	79,000.00	64,902.68	17.8
10-50-220	SERVICES AND SUPPLIES	131.09	312.77	.00	312.77	4,000.00	3,687.23	7.8
10-50-230	TRAVEL AND TRAINING	350.00	350.00	.00	350.00	4,200.00	3,850.00	8.3
10-50-240	DUES & SUBSCRIPTIONS	937.22	944.22	.00	944.22	8,650.00	7,705.78	10.9
10-50-740	CAPITAL OUTLAY	.00	.00	.00	.00	500.00	500.00	.0
	TOTAL CITY ATTORNEY	23,894.86	56,377.35	.00	56,377.35	319,350.00	262,972.65	17.7
	JUDICIAL							
10-51-110	SALARIES	14,038.34	34,823.72	.00	34,823.72	190,300.00	155,476.28	18.3
10-51-112	VAC/SICK BUYOUT	.00	.00	.00	.00	4,000.00	4,000.00	.0
10-51-113	LONGEVITY PAY	.00	.00	.00	.00	7,500.00	7,500.00	.0
10-51-120	OVERTIME	.00	76.80	.00	76.80	1,200.00	1,123.20	6.4
10-51-130	EMPLOYEE BENEFITS	6,042.12	13,780.03	.00	13,780.03	81,700.00	67,919.97	16.9
10-51-230	TRAINING & DUES	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-51-310	COURT FEES & COSTS	1,914.00	2,930.00	.00	2,930.00	12,500.00	9,570.00	23.4
10-51-610	SERVICES AND SUPPLIES	191.27	1,102.55	.00	1,102.55	4,500.00	3,397.45	24.5
	TOTAL JUDICIAL	22,185.73	52,713.10	.00	52,713.10	303,700.00	250,986.90	17.4

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	POLICE							
10-54-110	SALARIES	139,423.48	352,985.74	.00	352,985.74	1,926,145.00	1,573,159.26	18.3
10-54-112	VAC/SICK BUYOUT	.00	1,028.12	.00	1,028.12	70,000.00	68,971.88	1.5
10-54-113	LONGEVITY PAY	1,125.00	3,975.00	.00	3,975.00	45,725.00	41,750.00	8.7
10-54-114	BILINGUAL PAY	.00	300.00	.00	300.00	.00	(300.00)	.0
10-54-115	UNIFORM ALLOWANCE	.00	21,734.44	.00	21,734.44	41,250.00	19,515.56	52.7
10-54-116	EDUCATION ASSISTANCE PAY	910.00	1,820.00	.00	1,820.00	11,280.00	9,460.00	16.1
10-54-120	OVERTIME	19,089.56	33,115.88	.00	33,115.88	110,000.00	76,884.12	30.1
10-54-130	EMPLOYEE BENEFITS	89,594.92	208,652.05	.00	208,652.05	1,034,500.00	825,847.95	20.2
10-54-210	CONTRACT SERVICES	1,862.32	2,370.47	.00	2,370.47	72,400.00	70,029.53	3.3
10-54-220	WORK CARD SUPPLIES, EQUIP, SVS	548.35	548.35	.00	548.35	8,700.00	8,151.65	6.3
10-54-240	OFFICE SUPPLIES	936.92	2,296.93	.00	2,296.93	13,000.00	10,703.07	17.7
10-54-250	VEHICLE MAINTENANCE	65.00	65.00	.00	65.00	9,000.00	8,935.00	.7
10-54-255	WEAPON MAINTENANCE	.00	.00	.00	.00	5,000.00	5,000.00	.0
10-54-260	MEETING EXPENSE	612.57	724.57	.00	724.57	3,500.00	2,775.43	20.7
10-54-280	TELEPHONE	3,087.30	5,645.12	.00	5,645.12	33,000.00	27,354.88	17.1
10-54-310	CRIME SCENE INVESTIGATION	1,354.20	4,300.60	.00	4,300.60	6,200.00	1,899.40	69.4
10-54-330	TRAINING	.00	.00	.00	.00	13,000.00	13,000.00	.0
10-54-350	HIGHWAY PATROL FINGERPRINT FEE	198.00	198.00	.00	198.00	18,750.00	18,552.00	1.1
10-54-470	UNIFORM CLEANING	.00	.00	.00	.00	750.00	750.00	.0
10-54-485	AMMUNITION	.00	.00	.00	.00	5,000.00	5,000.00	.0
10-54-510	UNDERCOVER/COMPLIANCE	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-54-605	UNIFORMS & PERSONAL EQUIP.	.00	(150.00)	.00	(150.00)	7,500.00	7,650.00	(2.0)
10-54-610	SERVICES & SUPPLIES	452.15	787.22	.00	787.22	7,150.00	6,362.78	11.0
10-54-615	PHYSICALS/DRUG TESTS	425.00	425.00	.00	425.00	14,000.00	13,575.00	3.0
	TOTAL POLICE	259,684.77	640,822.49	.00	640,822.49	3,457,850.00	2,817,027.51	18.5
	PD - CORRECTIONS DIVISION							
10-55-110	SALARIES	36,426.02	91,205.84	.00	91,205.84	505,230.00	414,024.16	18.1
10-55-112	VAC/SICK BUYOUT	.00	.00	.00	.00	11,000.00	11,000.00	.0
10-55-113	LONGEVITY PAY	.00	.00	.00	.00	7,750.00	7,750.00	.0
10-55-114	BILINGUAL PAY	.00	200.00	.00	200.00	.00	(200.00)	.0
10-55-115	UNIFORM ALLOWANCE	.00	8,212.50	.00	8,212.50	16,500.00	8,287.50	49.8
10-55-116	EDUCATION ASSISTANCE PAY	160.00	320.00	.00	320.00	1,920.00	1,600.00	16.7
10-55-120	OVERTIME	538.52	1,699.15	.00	1,699.15	37,800.00	36,100.85	4.5
10-55-130	EMPLOYEE BENEFITS	28,010.39	63,656.70	.00	63,656.70	364,000.00	300,343.30	17.5
10-55-210	CONTRACTED SERVICES	.00	.00	.00	.00	16,200.00	16,200.00	.0
10-55-240	OFFICE SUPPLIES	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-55-615	PHYSICALS / DRUG TESTS	.00	.00	.00	.00	4,500.00	4,500.00	.0
10-55-620	CARE & CUSTODY OF PRISONERS	16,499.19	19,730.68	.00	19,730.68	87,200.00	67,469.32	22.6
	TOTAL PD - CORRECTIONS DIVISION	81,634.12	185,024.87	.00	185,024.87	1,053,100.00	868,075.13	17.6

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	PD - DISPATCH DIVISION							
10-56-110	SALARIES	23,466.24	58,626.80	.00	58,626.80	377,365.00	318,738.20	15.5
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	6,600.00	6,600.00	.0
10-56-114	BILINGUAL PAY	.00	100.00	.00	100.00	.00	(100.00)	.0
10-56-120	OVERTIME	3,831.67	6,841.70	.00	6,841.70	40,000.00	33,158.30	17.1
10-56-130	EMPLOYEE BENEFITS	13,620.33	30,445.25	.00	30,445.25	200,000.00	169,554.75	15.2
10-56-210	CONTRACTED SERVICES	.00	.00	.00	.00	68,500.00	68,500.00	.0
10-56-240	OFFICE SUPPLIES	.00	32.47	.00	32.47	3,500.00	3,467.53	.9
10-56-330	TRAINING	170.00	170.00	.00	170.00	3,500.00	3,330.00	4.9
10-56-605	UNIFORMS & PERSONAL EQUIP	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-56-610	SERVICES AND SUPPLIES	.00	151.50	.00	151.50	2,500.00	2,348.50	6.1
	TOTAL PD - DISPATCH DIVISION	41,088.24	96,367.72	.00	96,367.72	709,600.00	613,232.28	13.6
	FIRE							
10-57-110	SALARIES	119,846.08	331,812.44	.00	331,812.44	1,918,419.00	1,586,606.56	17.3
10-57-112	VAC/SICK BUYOUT	31,045.49	46,770.84	.00	46,770.84	37,000.00	(9,770.84)	126.4
10-57-113	LONGEVITY PAY	5,700.00	8,000.00	.00	8,000.00	18,450.00	10,450.00	43.4
10-57-114	BILINGUAL PAY	.00	100.00	.00	100.00	.00	(100.00)	.0
10-57-120	OVERTIME	9,978.92	31,362.15	.00	31,362.15	114,231.00	82,868.85	27.5
10-57-130	EMPLOYEE BENEFITS	91,881.15	218,447.43	.00	218,447.43	1,153,600.00	935,152.57	18.9
10-57-210	CONTRACTED SERVICES	55.96	55.96	.00	55.96	60,000.00	59,944.04	.1
10-57-220	OFFICE SUPPLIES	267.09	267.09	.00	267.09	2,500.00	2,232.91	10.7
10-57-255	EQUIPMENT MAINTENANCE	10,173.38	10,621.69	.00	10,621.69	30,200.00	19,578.31	35.2
10-57-280	TELEPHONE	378.72	759.95	.00	759.95	7,000.00	6,240.05	10.9
10-57-300	FIRE TRAINING	862.47	1,233.47	.00	1,233.47	13,000.00	11,766.53	9.5
10-57-310	UNIFORMS	921.77	921.77	.00	921.77	20,000.00	19,078.23	4.6
10-57-610	SERVICES AND SUPPLIES	3,088.60	3,905.58	.00	3,905.58	65,200.00	61,294.42	6.0
10-57-615	EMS SUPPLIES	512.47	2,520.97	.00	2,520.97	48,000.00	45,479.03	5.3
10-57-703	EMPG GRANT EXPENDITURES	260.13	961.63	.00	961.63	22,000.00	21,038.37	4.4
	TOTAL FIRE	274,972.23	657,740.97	.00	657,740.97	3,509,600.00	2,851,859.03	18.7
	PUBLIC WORKS							
10-60-110	SALARIES	6,456.96	15,273.60	.00	15,273.60	59,100.00	43,826.40	25.8
10-60-112	VAC/SICK BUYOUT	.00	3,326.54	.00	3,326.54	3,000.00	(326.54)	110.9
10-60-113	LONGEVITY PAY	.00	.00	.00	.00	900.00	900.00	.0
10-60-115	UNIFORM ALLOWANCE	.00	62.50	.00	62.50	.00	(62.50)	.0
10-60-120	OVERTIME	.00	28.34	.00	28.34	.00	(28.34)	.0
10-60-130	EMPLOYEE BENEFITS	3,153.81	7,716.20	.00	7,716.20	23,500.00	15,783.80	32.8
10-60-210	CONTRACTED SERVICES	(260.05)	200.00	.00	200.00	6,000.00	5,800.00	3.3
10-60-330	TRAVEL & TRAINING	.00	.00	.00	.00	200.00	200.00	.0
10-60-610	SERVICE AND SUPPLIES	308.14	580.94	.00	580.94	8,400.00	7,819.06	6.9
10-60-740	CAPITAL OUTLAY	.00	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL PUBLIC WORKS	9,658.86	27,188.12	.00	27,188.12	102,100.00	74,911.88	26.6

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	BUILDING INSPECTION							
10-61-110	SALARIES	24,450.77	61,094.04	.00	61,094.04	333,750.00	272,655.96	18.3
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	10,250.00	10,250.00	.0
10-61-120	OVERTIME	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-61-130	EMPLOYEE BENEFITS	10,504.45	24,130.80	.00	24,130.80	140,500.00	116,369.20	17.2
10-61-210	CONTRACTED SERVICES	642.71	642.71	9,357.29	10,000.00	15,000.00	5,000.00	66.7
10-61-230	TRAVEL AND TRAINING	60.00	687.67	.00	687.67	6,000.00	5,312.33	11.5
10-61-610	SERVICES AND SUPPLIES	229.47	539.19	.00	539.19	10,000.00	9,460.81	5.4
	TOTAL BUILDING INSPECTION	35,887.40	87,094.41	9,357.29	96,451.70	527,500.00	431,048.30	18.3
	CITY ENGINEER							
10-62-110	SALARIES	8,395.88	21,389.69	.00	21,389.69	54,750.00	33,360.31	39.1
10-62-112	VAC/SICK BUYOUT	.00	.00	.00	.00	2,500.00	2,500.00	.0
10-62-113	LONGEVITY PAY	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-62-130	EMPLOYEE BENEFITS	3,025.86	7,085.69	.00	7,085.69	19,100.00	12,014.31	37.1
10-62-330	TRAVEL & TRAINING	.00	.00	.00	.00	2,150.00	2,150.00	.0
10-62-610	SERVICE AND SUPPLIES	56.75	114.90	.00	114.90	1,220.00	1,105.10	9.4
	TOTAL CITY ENGINEER	11,478.49	28,590.28	.00	28,590.28	81,720.00	53,129.72	35.0
	FACILITY MAINTENANCE							
10-63-110	SALARIES	12,544.22	29,863.61	.00	29,863.61	182,700.00	152,836.39	16.4
10-63-112	VAC/SICK BUYOUT	.00	1,561.60	.00	1,561.60	2,100.00	538.40	74.4
10-63-113	LONGEVITY PAY	.00	.00	.00	.00	5,200.00	5,200.00	.0
10-63-115	UNIFORM ALLOWANCE	.00	1,200.00	.00	1,200.00	1,200.00	.00	100.0
10-63-120	OVERTIME	58.56	122.61	.00	122.61	1,800.00	1,677.39	6.8
10-63-130	EMPLOYEE BENEFITS	5,900.36	13,490.55	.00	13,490.55	79,000.00	65,509.45	17.1
10-63-210	CONTRACTED SERVICES	9,161.03	16,836.03	.00	16,836.03	112,500.00	95,663.97	15.0
10-63-330	TRAVEL & TRAINING	.00	.00	.00	.00	500.00	500.00	.0
10-63-610	SERVICES AND SUPPLIES	9,132.79	13,693.39	.00	13,693.39	119,100.00	105,406.61	11.5
10-63-625	REPAIRS & REMODELS	8,004.69	8,299.70	2,814.58	11,114.28	19,000.00	7,885.72	58.5
10-63-740	CAPITAL OUTLAY	.00	.00	.00	.00	10,000.00	10,000.00	.0
	TOTAL FACILITY MAINTENANCE	44,801.65	85,067.49	2,814.58	87,882.07	533,100.00	445,217.93	16.5

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	PLANNING							
10-64-110	SALARIES	19,507.65	46,385.40	.00	46,385.40	268,475.00	222,089.60	17.3
10-64-112	VAC/SICK BUYOUT	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-64-113	LONGEVITY PAY	.00	.00	.00	.00	1,625.00	1,625.00	.0
10-64-120	OVERTIME	22.43	22.43	.00	22.43	900.00	877.57	2.5
10-64-130	EMPLOYEE BENEFITS	7,660.76	17,943.78	.00	17,943.78	113,100.00	95,156.22	15.9
10-64-210	CONTRACTED SERVICES	.00	.00	.00	.00	13,400.00	13,400.00	.0
10-64-220	SERVICE AND SUPPLIES	147.90	339.06	.00	339.06	11,625.00	11,285.94	2.9
10-64-230	NEWSLETTER & PROMOTIONS	.00	169.40	.00	169.40	6,550.00	6,380.60	2.6
10-64-235	TRAVEL & TRAINING	883.17	1,058.17	.00	1,058.17	7,750.00	6,691.83	13.7
10-64-240	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	1,540.00	1,540.00	.0
	TOTAL PLANNING	28,221.91	65,918.24	.00	65,918.24	425,965.00	360,046.76	15.5
	STREETS & DRAINAGE							
10-65-110	SALARIES	22,955.14	50,524.39	.00	50,524.39	315,150.00	264,625.61	16.0
10-65-112	VAC/SICK BUYOUT	.00	6,906.00	.00	6,906.00	7,700.00	794.00	89.7
10-65-113	LONGEVITY PAY	.00	.00	.00	.00	7,950.00	7,950.00	.0
10-65-115	UNIFORM ALLOWANCE	.00	2,800.00	.00	2,800.00	3,200.00	400.00	87.5
10-65-120	OVERTIME	.00	116.22	.00	116.22	3,000.00	2,883.78	3.9
10-65-130	EMPLOYEE BENEFITS	12,342.22	27,948.93	.00	27,948.93	164,500.00	136,551.07	17.0
10-65-250	REPAIRS & MAINTENANCE	12,401.23	13,062.55	38,742.84	51,805.39	10,000.00	(41,805.39)	518.1
10-65-270	ST. LIGHT REPAIRS/ELECTRICITY	3,928.97	6,075.17	1,425.00	7,500.17	35,000.00	27,499.83	21.4
10-65-275	ELECTRICITY - STREET LIGHTS	15,763.25	15,763.25	.00	15,763.25	245,000.00	229,236.75	6.4
10-65-280	WATER	189.65	266.04	.00	266.04	2,500.00	2,233.96	10.6
10-65-330	TRAVEL & TRAINING	.00	.00	.00	.00	4,500.00	4,500.00	.0
10-65-450	DRAINAGE MAINTENANCE	22.28	22.28	1,530.00	1,552.28	155,000.00	153,447.72	1.0
10-65-460	LOCAL DRAINAGE MAINTENANCE	.00	.00	.00	.00	10,000.00	10,000.00	.0
10-65-610	SERVICES AND SUPPLIES	710.20	2,170.30	.00	2,170.30	21,000.00	18,829.70	10.3
	TOTAL STREETS & DRAINAGE	68,312.94	125,655.13	41,697.84	167,352.97	984,500.00	817,147.03	17.0
	VEHICLE MAINTENANCE							
10-66-110	SALARIES	7,487.79	19,206.11	.00	19,206.11	149,100.00	129,893.89	12.9
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	3,100.00	3,100.00	.0
10-66-115	UNIFORM ALLOWANCE	.00	300.00	.00	300.00	300.00	.00	100.0
10-66-120	OVERTIME	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-66-130	EMPLOYEE BENEFITS	3,876.19	8,790.39	.00	8,790.39	70,500.00	61,709.61	12.5
10-66-220	VEHICLE MAINTENANCE & FUEL	34,665.33	76,489.92	.00	76,489.92	333,000.00	256,510.08	23.0
10-66-225	VEH MAINT & FUEL(SILVER RIDER)	846.32	1,522.20	.00	1,522.20	120,000.00	118,477.80	1.3
10-66-330	TRAVEL & TRAINING	.00	.00	.00	.00	500.00	500.00	.0
10-66-610	SERVICES AND SUPPLIES	3,100.77	3,783.67	.00	3,783.67	17,500.00	13,716.33	21.6
10-66-740	CAPITAL OUTLAY	.00	.00	.00	.00	2,500.00	2,500.00	.0
	TOTAL VEHICLE MAINTENANCE	49,976.40	110,092.29	.00	110,092.29	699,500.00	589,407.71	15.7

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	ANIMAL CONTROL							
10-70-110	SALARIES	6,889.15	18,603.08	.00	18,603.08	125,550.00	106,946.92	14.8
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	1,650.00	1,650.00	.0
10-70-114	BILINGUAL PAY	.00	50.00	.00	50.00	.00	(50.00)	.0
10-70-120	OVERTIME	398.70	1,769.03	.00	1,769.03	12,000.00	10,230.97	14.7
10-70-130	EMPLOYEE BENEFITS	3,576.26	8,269.80	.00	8,269.80	49,500.00	41,230.20	16.7
10-70-210	CONTRACTED SERVICES	1,354.75	1,354.75	.00	1,354.75	15,000.00	13,645.25	9.0
10-70-330	TRAVEL & TRAINING	.00	.00	.00	.00	900.00	900.00	.0
10-70-610	SERVICES AND SUPPLIES	2,930.26	2,990.60	.00	2,990.60	28,500.00	25,509.40	10.5
10-70-740	CAPITAL OUTLAY	.00	.00	.00	.00	3,000.00	3,000.00	.0
	TOTAL ANIMAL CONTROL	15,149.12	33,037.26	.00	33,037.26	239,200.00	206,162.74	13.8
	LANDFILL/SOLID WASTE							
10-73-210	CONTRACTED SERVICES	2,927.50	6,585.49	337,472.50	344,057.99	628,000.00	283,942.01	54.8
10-73-450	JANITORIAL/MAINTENANCE	.00	.00	.00	.00	1,500.00	1,500.00	.0
10-73-510	INSURANCE	8,000.00	16,000.00	.00	16,000.00	96,100.00	80,100.00	16.7
10-73-610	SERVICE AND SUPPLIES	.00	700.00	.00	700.00	22,300.00	21,600.00	3.1
	TOTAL LANDFILL/SOLID WASTE	10,927.50	23,285.49	337,472.50	360,757.99	747,900.00	387,142.01	48.2
	PARKS/GROUNDS MAINT.							
10-76-110	SALARIES	27,481.79	70,593.60	.00	70,593.60	361,350.00	290,756.40	19.5
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	9,350.00	9,350.00	.0
10-76-115	UNIFORM ALLOWANCE	.00	4,000.00	.00	4,000.00	4,000.00	.00	100.0
10-76-120	OVERTIME	243.68	326.88	.00	326.88	6,000.00	5,673.12	5.5
10-76-130	EMPLOYEE BENEFITS	15,372.06	35,965.06	.00	35,965.06	181,600.00	145,634.94	19.8
10-76-210	CONTRACT SERVICES	.00	.00	.00	.00	40,000.00	40,000.00	.0
10-76-330	TRAVEL & TRAINING	.00	.00	.00	.00	500.00	500.00	.0
10-76-610	SERVICES AND SUPPLIES	25,603.28	32,700.59	.00	32,700.59	155,200.00	122,499.41	21.1
10-76-740	CAPITAL OUTLAY	.00	.00	.00	.00	8,000.00	8,000.00	.0
	TOTAL PARKS/GROUNDS MAINT.	68,700.81	143,586.13	.00	143,586.13	770,100.00	626,513.87	18.7
	LEISURE SERVICES							
10-81-110	SALARIES	33,814.08	85,078.87	.00	85,078.87	416,900.00	331,821.13	20.4
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	7,200.00	7,200.00	.0
10-81-114	BILINGUAL PAY	.00	100.00	.00	100.00	.00	(100.00)	.0
10-81-120	OVERTIME	28.60	28.60	.00	28.60	1,000.00	971.40	2.9
10-81-130	EMPLOYEE BENEFITS	12,568.74	28,747.25	.00	28,747.25	161,500.00	132,752.75	17.8
10-81-330	TRAVEL & TRAINING	.00	.00	.00	.00	500.00	500.00	.0
10-81-610	SERVICE AND SUPPLIES	5,897.68	12,040.43	.00	12,040.43	89,100.00	77,059.57	13.5
	TOTAL LEISURE SERVICES	52,309.10	125,995.15	.00	125,995.15	687,200.00	561,204.85	18.3

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

GENERAL FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	MUSEUM							
10-82-110	SALARIES	2,434.36	5,873.73	.00	5,873.73	33,200.00	27,326.27	17.7
10-82-113	LONGEVITY PAY	.00	.00	.00	.00	300.00	300.00	.0
10-82-130	EMPLOYEE BENEFITS	1,385.17	2,994.60	.00	2,994.60	18,700.00	15,705.40	16.0
10-82-610	SERVICES AND SUPPLIES	53.50	53.50	.00	53.50	500.00	446.50	10.7
	TOTAL MUSEUM	3,873.03	8,921.83	.00	8,921.83	52,700.00	43,778.17	16.9
	ECONOMIC DEVELOPMENT							
10-88-110	SALARIES	7,853.39	19,481.57	.00	19,481.57	103,312.00	83,830.43	18.9
10-88-113	LONGEVITY PAY	.00	.00	.00	.00	688.00	688.00	.0
10-88-120	OVERTIME	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-88-130	EMPLOYEE BENEFITS	3,202.86	7,369.17	.00	7,369.17	42,000.00	34,630.83	17.6
10-88-210	ADVERTISING & PROMOTIONS	21,004.22	21,159.72	20,000.00	41,159.72	83,500.00	42,340.28	49.3
10-88-230	TRAVEL AND TRAINING	.00	.00	.00	.00	6,000.00	6,000.00	.0
10-88-240	DUES & MEMBERSHIPS	.00	.00	.00	.00	5,500.00	5,500.00	.0
10-88-610	SERVICE AND SUPPLIES	149.01	214.10	.00	214.10	1,000.00	785.90	21.4
10-88-630	OTHER SUPPORT	5,015.00	5,015.00	.00	5,015.00	5,500.00	485.00	91.2
	TOTAL ECONOMIC DEVELOPMENT	37,224.48	53,239.56	20,000.00	73,239.56	248,500.00	175,260.44	29.5
	TRANSFERS							
10-90-116	SR. NUTRITION S/R FUND	16,667.00	33,334.00	.00	33,334.00	200,000.00	166,666.00	16.7
10-90-185	G O BONDS 2002 SERIES	31,508.00	63,016.00	.00	63,016.00	378,100.00	315,084.00	16.7
10-90-187	WASTE DISPOSAL D/S FUND	6,242.00	12,484.00	.00	12,484.00	74,902.00	62,418.00	16.7
	TOTAL TRANSFERS	54,417.00	108,834.00	.00	108,834.00	653,002.00	544,168.00	16.7
	CONTINGENCY							
10-99-200	G/F CONTINGENCY	.00	.00	.00	.00	220,000.00	220,000.00	.0
	TOTAL CONTINGENCY	.00	.00	.00	.00	220,000.00	220,000.00	.0
	TOTAL FUND EXPENDITURES	1,496,810.66	3,316,905.19	521,455.21	3,838,360.40	19,707,107.00	15,868,746.60	19.5
	NET REVENUE OVER EXPENDITURES	(370,490.42)	(983,729.31)	(521,455.21)	(1,505,184.52)	(1,076,707.00)	428,477.52	(139.8)

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2010

STREET MAINT. SPEC. REV. FUND

	ASSETS			
11-11900	CASH-COMBINED FUND		2,035,868.43	
11-13100	DUE FROM STATE		23,833.49	
	TOTAL ASSETS			2,059,701.92
	LIABILITIES AND EQUITY			
	LIABILITIES			
11-21310	ACCOUNTS PAYABLE		.02	
	TOTAL LIABILITIES			.02
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
11-29800	BALANCE - BEGINNING OF YEAR	2,169,265.25		
	REVENUE OVER EXPENDITURES - YTD	(109,563.35)		
	BALANCE - CURRENT DATE		2,059,701.90	
	TOTAL FUND EQUITY			2,059,701.90
	TOTAL LIABILITIES AND EQUITY			2,059,701.92

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

STREET MAINT. SPEC. REV. FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	STREETS INTERGOV'TL REVENUE							
11-32-100	UTILITY R.O.W. FEES	.00	.00	.00	.00	515,000.00	515,000.00	.0
	TOTAL STREETS INTERGOV'TL REVENUE	.00	.00	.00	.00	515,000.00	515,000.00	.0
	STREETS INTERGOV'TL REVENUE							
11-33-100	GAS TAX (COUNTY)	2,110.19	2,110.19	.00	2,110.19	78,000.00	75,889.81	2.7
11-33-120	REG'L TRANS COMM - COUNTY	.00	.00	.00	.00	460,000.00	460,000.00	.0
11-33-500	GAS TAX - STATE	(879.03)	(879.03)	.00	(879.03)	189,000.00	189,879.03	(.5)
11-33-520	NDOT GRANTS	.00	(20,674.00)	.00	(20,674.00)	.00	20,674.00	.0
	TOTAL STREETS INTERGOV'TL REVENUE	1,231.16	(19,442.84)	.00	(19,442.84)	727,000.00	746,442.84	(2.7)
	OTHER REVENUE							
11-38-100	INTEREST INCOME	.00	.00	.00	.00	7,500.00	7,500.00	.0
	TOTAL OTHER REVENUE	.00	.00	.00	.00	7,500.00	7,500.00	.0
	TOTAL FUND REVENUE	1,231.16	(19,442.84)	.00	(19,442.84)	1,249,500.00	1,268,942.84	(1.6)

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

STREET MAINT. SPEC. REV. FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	STREETS & DRAINAGE							
11-65-700	STREET MAINTENANCE	83,062.85	83,062.85	5,992.15	89,055.00	250,000.00	160,945.00	35.6
11-65-740	CAPITAL OUTLAY	6,917.50	7,057.66	12,867.50	19,925.16	1,670,000.00	1,650,074.84	1.2
	TOTAL STREETS & DRAINAGE	89,980.35	90,120.51	18,859.65	108,980.16	1,920,000.00	1,811,019.84	5.7
	TOTAL FUND EXPENDITURES	89,980.35	90,120.51	18,859.65	108,980.16	1,920,000.00	1,811,019.84	5.7
	NET REVENUE OVER EXPENDITURES	(88,749.19)	(109,563.35)	(18,859.65)	(128,423.00)	(670,500.00)	(542,077.00)	(19.2)

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2010

AIRPORT SPECIAL REVENUE FUND

	ASSETS			
12-11900	CASH - COMBINED FUND		1,559,463.91	
12-13107	ACCOUNTS RECEIVABLE - AVFUEL		18,148.63	
12-13115	AVIATION FUEL INVENTORY		51,419.54	
	TOTAL ASSETS			1,629,032.08
	LIABILITIES AND EQUITY			
	LIABILITIES			
12-21315	HANGER LEASE DEPOSITS		4,149.72	
	TOTAL LIABILITIES			4,149.72
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
12-29800	BALANCE - BEGINNING OF YEAR	1,637,958.36		
	REVENUE OVER EXPENDITURES - YTD	(13,076.00)		
	BALANCE - CURRENT DATE		1,624,882.36	
	TOTAL FUND EQUITY			1,624,882.36
	TOTAL LIABILITIES AND EQUITY			1,629,032.08

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

AIRPORT SPECIAL REVENUE FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	AIRPORT INTERGOV'TL REVENUE							
12-33-225	FEDERAL FAA GRANT	530.00	530.00	.00	530.00	266,350.00	265,820.00	.2
	TOTAL AIRPORT INTERGOV'TL REVENUE	530.00	530.00	.00	530.00	266,350.00	265,820.00	.2
	CHARGES FOR SERVICES							
12-34-600	AVIATION FUEL/OIL SALES	15,091.14	46,315.98	.00	46,315.98	243,300.00	196,984.02	19.0
12-34-605	AIRPORT LEASES	1,379.73	2,960.76	.00	2,960.76	34,850.00	31,889.24	8.5
12-34-610	OTHER LEASES	.00	.00	.00	.00	14,000.00	14,000.00	.0
	TOTAL CHARGES FOR SERVICES	16,470.87	49,276.74	.00	49,276.74	292,150.00	242,873.26	16.9
	TOTAL FUND REVENUE	17,000.87	49,806.74	.00	49,806.74	558,500.00	508,693.26	8.9

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

AIRPORT SPECIAL REVENUE FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	AIRPORT							
12-87-212	FBO CONTRACTED SERVICES	4,169.33	8,432.07	.00	8,432.07	43,700.00	35,267.93	19.3
12-87-510	INSURANCE	.00	.00	.00	.00	6,000.00	6,000.00	.0
12-87-610	SERVICE AND SUPPLIES	3,277.00	4,461.75	.00	4,461.75	8,050.00	3,588.25	55.4
12-87-612	FUEL/OIL SUPPLIES	49,988.92	49,988.92	.00	49,988.92	181,000.00	131,011.08	27.6
12-87-740	CAPITAL OUTLAY	.00	.00	269,463.31	269,463.31	382,500.00	113,036.69	70.5
	TOTAL AIRPORT	57,435.25	62,882.74	269,463.31	332,346.05	621,250.00	288,903.95	53.5
	TOTAL FUND EXPENDITURES	57,435.25	62,882.74	269,463.31	332,346.05	621,250.00	288,903.95	53.5
	NET REVENUE OVER EXPENDITURES	(40,434.38)	(13,076.00)	(269,463.31)	(282,539.31)	(62,750.00)	219,789.31	(450.3)

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2010

CAP. PROJ. MAINT/REPAIRS FUND

	ASSETS			
13-11900	CASH-COMBINED FUND		416,166.52	
	TOTAL ASSETS			416,166.52
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
13-29800	BALANCE - BEGINNING OF YEAR	332,226.52		
13-29820	RES. F/B, REC. CTR.	17,500.00		
13-29821	RES. F/B, MED. FACIL.	10,150.00		
13-29822	RES. F/B, CITY HALL	12,500.00		
13-29823	RES F/B - NEW PD BLDG	43,790.00		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		416,166.52	
	TOTAL FUND EQUITY			416,166.52
	TOTAL LIABILITIES AND EQUITY			416,166.52

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

CAP. PROJ. MAINT/REPAIRS FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	OTHER REVENUE							
13-38-100	INTEREST REVENUE	.00	.00	.00	.00	2,000.00	2,000.00	.0
	TOTAL OTHER REVENUE	.00	.00	.00	.00	2,000.00	2,000.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	2,000.00	2,000.00	.0

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

CAP. PROJ. MAINT/REPAIRS FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	MAINTENANCE/REPAIRS							
13-40-210	CONTRACTED SERVICES	.00	.00	.00	.00	750.00	750.00	.0
13-40-450	MAINTENANCE/REPAIRS	.00	.00	.00	.00	15,000.00	15,000.00	.0
13-40-625	REPAIRS & REMODELS	.00	.00	.00	.00	13,900.00	13,900.00	.0
	TOTAL MAINTENANCE/REPAIRS	.00	.00	.00	.00	29,650.00	29,650.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	29,650.00	29,650.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	(27,650.00)	(27,650.00)	.0

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2010

POLICE FORFEITURE FUND

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

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

POLICE FORFEITURE FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	FINES AND FORFEITURES							
14-35-200	FORFEITURES	.00	.00	.00	.00	15,000.00	15,000.00	.0
	TOTAL FINES AND FORFEITURES	.00	.00	.00	.00	15,000.00	15,000.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	15,000.00	15,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	15,000.00	15,000.00	.0

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2010

COURT ADMINISTRATIVE ASSESS.

	ASSETS			
15-11900	CASH - COMBINED FUND		30,382.39	
	TOTAL ASSETS			30,382.39
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	22,031.63		
	REVENUE OVER EXPENDITURES - YTD	8,350.76		
	BALANCE - CURRENT DATE		30,382.39	
	TOTAL FUND EQUITY			30,382.39
	TOTAL LIABILITIES AND EQUITY			30,382.39

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

COURT ADMINISTRATIVE ASSESS.

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	FINES AND FORFEITURES							
15-35-100	ADMINISTRATIVE ASSESSMENTS	(1,092.00)	11,170.00	.00	11,170.00	25,000.00	13,830.00	44.7
15-35-200	CREDIT CARD CONVENIENCE FEE	164.00	332.00	.00	332.00	.00	(332.00)	.0
	TOTAL FINES AND FORFEITURES	(928.00)	11,502.00	.00	11,502.00	25,000.00	13,498.00	46.0
	TOTAL FUND REVENUE	(928.00)	11,502.00	.00	11,502.00	25,000.00	13,498.00	46.0

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

COURT ADMINISTRATIVE ASSESS.

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	JUDICIAL							
15-51-500	GRANT EXPENDITURES	1,863.44	1,863.44	.00	1,863.44	.00	(1,863.44)	.0
15-51-610	SERVICE AND SUPPLIES	1,287.80	1,287.80	.00	1,287.80	25,000.00	23,712.20	5.2
15-51-740	CAPITAL OUTLAY	.00	.00	19,587.36	19,587.36	.00	(19,587.36)	.0
	TOTAL JUDICIAL	3,151.24	3,151.24	19,587.36	22,738.60	25,000.00	2,261.40	91.0
	TOTAL FUND EXPENDITURES	3,151.24	3,151.24	19,587.36	22,738.60	25,000.00	2,261.40	91.0
	NET REVENUE OVER EXPENDITURES	(4,079.24)	8,350.76	(19,587.36)	(11,236.60)	.00	11,236.60	.0

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2010

SR. NUTRITION PROGRAM

	ASSETS			
16-11900	CASH - COMBINED FUND		48,095.25	
	TOTAL ASSETS			48,095.25
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
16-29800	BALANCE - BEGINNING OF YEAR	55,020.51		
	REVENUE OVER EXPENDITURES - YTD	(6,925.26)		
	BALANCE - CURRENT DATE		48,095.25	
	TOTAL FUND EQUITY			48,095.25
	TOTAL LIABILITIES AND EQUITY			48,095.25

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

SR. NUTRITION PROGRAM

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	INTERGOVERNMENTAL REVENUE							
16-33-220	TITLE III, C-1, CONGR. MEALS	5,240.00	10,480.00	.00	10,480.00	63,000.00	52,520.00	16.6
16-33-230	TITLE III, C-2, HOME MEALS	6,901.00	13,802.00	.00	13,802.00	82,900.00	69,098.00	16.7
16-33-250	USDA CASH	.00	.00	.00	.00	25,000.00	25,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	12,141.00	24,282.00	.00	24,282.00	170,900.00	146,618.00	14.2
	CHARGES FOR SERVICES							
16-34-400	PROJECT INCOME	3,124.36	6,667.94	.00	6,667.94	40,000.00	33,332.06	16.7
16-34-410	OTHER INCOME	.00	108.00	.00	108.00	7,000.00	6,892.00	1.5
16-34-415	INMATE MEALS	1,593.00	3,105.00	.00	3,105.00	18,000.00	14,895.00	17.3
	TOTAL CHARGES FOR SERVICES	4,717.36	9,880.94	.00	9,880.94	65,000.00	55,119.06	15.2
	INTERGOVERNMENTAL REVENUE							
16-38-120	DONATIONS	.00	1,000.00	.00	1,000.00	.00	(1,000.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	1,000.00	.00	1,000.00	.00	(1,000.00)	.0
	CONTRIBUTIONS AND TRANSFERS							
16-39-960	TRANSFER FROM G/F	16,667.00	33,334.00	.00	33,334.00	200,000.00	166,666.00	16.7
	TOTAL CONTRIBUTIONS AND TRANSFERS	16,667.00	33,334.00	.00	33,334.00	200,000.00	166,666.00	16.7
	TOTAL FUND REVENUE	33,525.36	68,496.94	.00	68,496.94	435,900.00	367,403.06	15.7

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

SR. NUTRITION PROGRAM

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	SR. NUTRITION							
16-71-110	SALARIES	13,084.84	31,933.10	.00	31,933.10	163,400.00	131,466.90	19.5
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	2,600.00	2,600.00	.0
16-71-120	OVERTIME	124.70	201.44	.00	201.44	2,400.00	2,198.56	8.4
16-71-130	EMPLOYEE BENEFITS	6,971.55	15,450.26	.00	15,450.26	102,000.00	86,549.74	15.2
16-71-210	CONTRACTED SERVICES	.00	.00	.00	.00	7,000.00	7,000.00	.0
16-71-215	SENIOR REC. PROGRAM	419.08	1,258.05	.00	1,258.05	14,000.00	12,741.95	9.0
16-71-330	TRAVEL AND TRAINING	.00	.00	.00	.00	1,000.00	1,000.00	.0
16-71-610	FOOD / COMMODITY SUPPLIES	15,274.28	26,840.30	.00	26,840.30	152,000.00	125,159.70	17.7
16-71-740	CAPITAL OUTLAY	(260.95)	(260.95)	1,355.65	1,094.70	.00	(1,094.70)	.0
	TOTAL SR. NUTRITION	35,613.50	75,422.20	1,355.65	76,777.85	445,500.00	368,722.15	17.2
	TOTAL FUND EXPENDITURES	35,613.50	75,422.20	1,355.65	76,777.85	445,500.00	368,722.15	17.2
	NET REVENUE OVER EXPENDITURES	(2,088.14)	(6,925.26)	(1,355.65)	(8,280.91)	(9,600.00)	(1,319.09)	(86.3)

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2010

RECREATION PROGRAMS

	ASSETS			
17-11900	CASH - COMBINED FUND		182,895.67	
	TOTAL ASSETS			182,895.67
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
17-29800	BALANCE - BEGINNING OF YEAR	207,572.76		
	REVENUE OVER EXPENDITURES - YTD	(24,677.09)		
	BALANCE - CURRENT DATE		182,895.67	
	TOTAL FUND EQUITY			182,895.67
	TOTAL LIABILITIES AND EQUITY			182,895.67

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

RECREATION PROGRAMS

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	CHARGES FOR SERVICES							
17-34-400	RECREATION CHARGES	10,043.00	18,069.18	.00	18,069.18	185,000.00	166,930.82	9.8
17-34-405	FIELD RENTAL	1,644.00	2,699.00	.00	2,699.00	50,000.00	47,301.00	5.4
	TOTAL CHARGES FOR SERVICES	11,687.00	20,768.18	.00	20,768.18	235,000.00	214,231.82	8.8
	TOTAL FUND REVENUE	11,687.00	20,768.18	.00	20,768.18	235,000.00	214,231.82	8.8

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

RECREATION PROGRAMS

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	RECREATION/POOL							
17-80-110	SALARIES	9,829.04	26,170.43	.00	26,170.43	128,000.00	101,829.57	20.5
17-80-130	EMPLOYEE BENEFITS	3,294.05	7,168.20	.00	7,168.20	38,000.00	30,831.80	18.9
17-80-210	CONTRACTED SERVICES	1,876.00	5,209.36	.00	5,209.36	35,000.00	29,790.64	14.9
17-80-610	SERVICE AND SUPPLIES	2,912.49	6,897.28	.00	6,897.28	36,000.00	29,102.72	19.2
17-80-740	CAPITAL OUTLAY	.00	.00	24,900.00	24,900.00	32,000.00	7,100.00	77.8
	TOTAL RECREATION/POOL	17,911.58	45,445.27	24,900.00	70,345.27	269,000.00	198,654.73	26.2
	TOTAL FUND EXPENDITURES	17,911.58	45,445.27	24,900.00	70,345.27	269,000.00	198,654.73	26.2
	NET REVENUE OVER EXPENDITURES	(6,224.58)	(24,677.09)	(24,900.00)	(49,577.09)	(34,000.00)	15,577.09	(145.8)

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2010

MEDICAL SERVICES

	ASSETS			
18-11900	CASH - COMBINED FUND		61,795.35	
	TOTAL ASSETS			61,795.35
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
18-29800	BALANCE - BEGINNING OF YEAR	56,795.35		
	REVENUE OVER EXPENDITURES - YTD	5,000.00		
	BALANCE - CURRENT DATE		61,795.35	
	TOTAL FUND EQUITY			61,795.35
	TOTAL LIABILITIES AND EQUITY			61,795.35

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

LEASE REVENUE

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	LEASE REVENUE							
18-34-605	MMC (HAFEN LANE) LEASE REVNUE	.00	5,000.00	.00	5,000.00	60,000.00	55,000.00	8.3
	TOTAL LEASE REVENUE	.00	5,000.00	.00	5,000.00	60,000.00	55,000.00	8.3
	TOTAL FUND REVENUE	.00	5,000.00	.00	5,000.00	60,000.00	55,000.00	8.3

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

MEDICAL SERVICES

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	EXPENDITURES							
18-40-610	SERVICE AND SUPPLIES	.00	.00	.00	.00	5,000.00	5,000.00	.0
18-40-740	CAPITAL OUTLAY	.00	.00	.00	.00	62,000.00	62,000.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	67,000.00	67,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	67,000.00	67,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	5,000.00	.00	5,000.00	(7,000.00)	(12,000.00)	71.4

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2010

FORENSIC SERVICES

	ASSETS			
19-11900	CASH - COMBINED FUND		(126.00)	
	TOTAL ASSETS			(126.00)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(126.00)		
	BALANCE - CURRENT DATE		(126.00)	
	TOTAL FUND EQUITY			(126.00)
	TOTAL LIABILITIES AND EQUITY			(126.00)

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

FORENSIC SERVICES

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	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	540.00	.00	540.00	4,000.00	3,460.00	13.5
	TOTAL FINES AND FORFEITURES	240.00	540.00	.00	540.00	8,000.00	7,460.00	6.8
	TOTAL FUND REVENUE	240.00	540.00	.00	540.00	8,000.00	7,460.00	6.8

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

FORENSIC SERVICES

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	JUDICIAL							
19-51-610	SERVICE AND SUPPLIES	.00	.00	.00	.00	4,000.00	4,000.00	.0
	TOTAL JUDICIAL	.00	.00	.00	.00	4,000.00	4,000.00	.0
	TRANSFERS							
19-90-109	TRANSFER TO GEN. FUND	333.00	666.00	.00	666.00	4,000.00	3,334.00	16.7
	TOTAL TRANSFERS	333.00	666.00	.00	666.00	4,000.00	3,334.00	16.7
	TOTAL FUND EXPENDITURES	333.00	666.00	.00	666.00	8,000.00	7,334.00	8.3
	NET REVENUE OVER EXPENDITURES	(93.00)	(126.00)	.00	(126.00)	.00	126.00	.0

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2010

RESID. CONSTR. TAX PARK FUND

	ASSETS			
20-11900	CASH - COMBINED FUND		554,448.39	
	TOTAL ASSETS			554,448.39
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	518,448.39		
	REVENUE OVER EXPENDITURES - YTD	36,000.00		
	BALANCE - CURRENT DATE		554,448.39	
	TOTAL FUND EQUITY			554,448.39
	TOTAL LIABILITIES AND EQUITY			554,448.39

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

RESID. CONSTR. TAX PARK FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	LICENSES AND PERMITS							
20-32-210	BUILDING PARK FEES	19,000.00	36,000.00	.00	36,000.00	120,000.00	84,000.00	30.0
	TOTAL LICENSES AND PERMITS	19,000.00	36,000.00	.00	36,000.00	120,000.00	84,000.00	30.0
	GRANT REVENUE							
20-33-090	NDOT TRAIL GRANT	.00	.00	.00	.00	626,100.00	626,100.00	.0
20-33-100	SNPLMA INTERLOCAL	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL GRANT REVENUE	.00	.00	.00	.00	1,626,100.00	1,626,100.00	.0
	OTHER REVENUE							
20-38-100	INTEREST EARNINGS	.00	.00	.00	.00	2,500.00	2,500.00	.0
	TOTAL OTHER REVENUE	.00	.00	.00	.00	2,500.00	2,500.00	.0
	TOTAL FUND REVENUE	19,000.00	36,000.00	.00	36,000.00	1,748,600.00	1,712,600.00	2.1

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

RESID. CONSTR. TAX PARK FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	PARKS/GROUNDS MAINT.							
20-76-751	PARK REPAIRS/IMPROVEMENTS	.00	.00	.00	.00	25,000.00	25,000.00	.0
20-76-752	TRAILS - SEC / REG'L PARK	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0
20-76-753	TRAIL - PIONEER	.00	.00	.00	.00	650,000.00	650,000.00	.0
	TOTAL PARKS/GROUNDS MAINT.	.00	.00	.00	.00	1,675,000.00	1,675,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	1,675,000.00	1,675,000.00	.0
	NET REVENUE OVER EXPENDITURES	19,000.00	36,000.00	.00	36,000.00	73,600.00	37,600.00	48.9

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2010

ENVIR. PLANNING SPEC.REV. FUND

	ASSETS			
21-11900	CASH - COMBINED FUND		28,676.25	
21-13107	A/R - DUE FROM FWS		126,236.52	
21-13108	A/R - DUE FROM STATE / COUNTY		7,500.00	
	TOTAL ASSETS			162,412.77
	LIABILITIES AND EQUITY			
	LIABILITIES			
21-21315	DUE TO OTHER FUNDS		116,672.77	
21-25500	DEFERRED INCOME - FWS		40,406.33	
21-25501	DEFERRED INC - TOWN WASH MITIG		47,575.50	
21-25502	DEFERRED INC - PULTE		30,622.51	
	TOTAL LIABILITIES			235,277.11
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(72,864.34)		
	BALANCE - CURRENT DATE		(72,864.34)	
	TOTAL FUND EQUITY			(72,864.34)
	TOTAL LIABILITIES AND EQUITY			162,412.77

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

ENVIR. PLANNING SPEC.REV. FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	GRANT REVENUE							
21-33-255	FISH & WILDLIFE GRANT	.00	.00	.00	.00	640,500.00	640,500.00	.0
21-33-265	OTHER GRANTS - YUCCA MTN	.00	.00	.00	.00	40,000.00	40,000.00	.0
	TOTAL GRANT REVENUE	.00	.00	.00	.00	680,500.00	680,500.00	.0
	MISC. & OTHER REVENUE							
21-38-050	OTHER INCOME - DEVELOPERS	.00	.00	.00	.00	90,000.00	90,000.00	.0
	TOTAL MISC. & OTHER REVENUE	.00	.00	.00	.00	90,000.00	90,000.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	770,500.00	770,500.00	.0

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

ENVIR. PLANNING SPEC.REV. FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	EXPENDITURES							
21-85-110	SALARIES	8,838.21	22,617.14	.00	22,617.14	126,300.00	103,682.86	17.9
21-85-112	VAC/SICK BUYOUT	.00	.00	.00	.00	1,000.00	1,000.00	.0
21-85-113	LONGEVITY PAY	.00	.00	.00	.00	200.00	200.00	.0
21-85-120	OVERTIME	7.48	7.48	.00	7.48	2,500.00	2,492.52	.3
21-85-130	EMPLOYEE BENEFITS	3,697.29	8,867.89	.00	8,867.89	52,000.00	43,132.11	17.1
21-85-140	G/F OVERHEAD ALLOCATION	.00	.00	.00	.00	30,000.00	30,000.00	.0
21-85-210	CONTRACTED SERVICES - FWS	.00	15,000.00	59,557.00	74,557.00	357,500.00	282,943.00	20.9
21-85-214	CONTRACT SVCS-DEVELOPER MITGAT	.00	.00	8,000.00	8,000.00	90,000.00	82,000.00	8.9
21-85-218	YUCCA MTN MONITORING	.00	.00	.00	.00	40,000.00	40,000.00	.0
21-85-220	SERVICE AND SUPPLIES	25,735.68	25,780.66	.00	25,780.66	29,900.00	4,119.34	86.2
21-85-225	VEHICLE FUEL & MAINTENANCE	.00	.00	.00	.00	7,500.00	7,500.00	.0
21-85-240	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	500.00	500.00	.0
21-85-330	TRAVEL & TRAINING	591.17	591.17	.00	591.17	11,500.00	10,908.83	5.1
21-85-740	CAPITAL OUTLAY	.00	.00	8,100.00	8,100.00	21,600.00	13,500.00	37.5
	TOTAL EXPENDITURES	38,869.83	72,864.34	75,657.00	148,521.34	770,500.00	621,978.66	19.3
	TOTAL FUND EXPENDITURES	38,869.83	72,864.34	75,657.00	148,521.34	770,500.00	621,978.66	19.3
	NET REVENUE OVER EXPENDITURES	(38,869.83)	(72,864.34)	(75,657.00)	(148,521.34)	.00	148,521.34	.0

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2010

TRANSPORTATION IMPACT FEE FUND

	ASSETS			
22-11900	CASH-COMBINED FUND		2,148,638.09	
	TOTAL ASSETS			2,148,638.09
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
22-29800	BALANCE - BEGINNING OF YEAR	2,136,943.56		
	REVENUE OVER EXPENDITURES - YTD	11,694.53		
	BALANCE - CURRENT DATE		2,148,638.09	
	TOTAL FUND EQUITY			2,148,638.09
	TOTAL LIABILITIES AND EQUITY			2,148,638.09

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

TRANSPORTATION IMPACT FEE FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	LICENSES AND PERMITS							
22-32-210	TRANSPORT. IMPACT FEES	8,795.46	14,822.59	.00	14,822.59	48,000.00	33,177.41	30.9
	TOTAL LICENSES AND PERMITS	8,795.46	14,822.59	.00	14,822.59	48,000.00	33,177.41	30.9
	OTHER REVENUE							
22-38-100	INTEREST REVENUE	.00	.00	.00	.00	11,500.00	11,500.00	.0
	TOTAL OTHER REVENUE	.00	.00	.00	.00	11,500.00	11,500.00	.0
	TOTAL FUND REVENUE	8,795.46	14,822.59	.00	14,822.59	59,500.00	44,677.41	24.9

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

TRANSPORTATION IMPACT FEE FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	STREETS & DRAINAGE							
22-65-746	TRAFFIC SIGNAL COORD - FIBER	2,282.85	3,128.06	.00	3,128.06	100,000.00	96,871.94	3.1
	TOTAL STREETS & DRAINAGE	2,282.85	3,128.06	.00	3,128.06	100,000.00	96,871.94	3.1
	TOTAL FUND EXPENDITURES	2,282.85	3,128.06	.00	3,128.06	100,000.00	96,871.94	3.1
	NET REVENUE OVER EXPENDITURES	6,512.61	11,694.53	.00	11,694.53	(40,500.00)	(52,194.53)	28.9

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2010

MORE COPS

	ASSETS			
23-11900	CASH COMBINED FUND		48,276.25	
23-13107	OTHER RECEIVABLES		161,000.00	
	TOTAL ASSETS			209,276.25
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
23-29800	BALANCE BEGINNING YEAR	242,511.61		
	REVENUE OVER EXPENDITURES - YTD	(33,235.36)		
	BALANCE - CURRENT DATE		209,276.25	
	TOTAL FUND EQUITY			209,276.25
	TOTAL LIABILITIES AND EQUITY			209,276.25

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

STATE GRANT

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	REVENUES							
23-33-255	MORE COPS GRANT-1/4% SALES TAX	106,000.00	106,000.00	.00	106,000.00	630,000.00	524,000.00	16.8
	TOTAL REVENUES	106,000.00	106,000.00	.00	106,000.00	630,000.00	524,000.00	16.8
	REVENUES							
23-38-100	INTEREST INCOME	.00	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL REVENUES	.00	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL FUND REVENUE	106,000.00	106,000.00	.00	106,000.00	631,000.00	525,000.00	16.8

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

MORE COPS

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	EXPENDITURES							
23-85-110	SALARIES	27,430.88	69,815.28	.00	69,815.28	392,220.00	322,404.72	17.8
23-85-112	VAC/SICK BUYOUT	.00	.00	.00	.00	4,500.00	4,500.00	.0
23-85-113	LONGEVITY PAY	.00	.00	.00	.00	2,500.00	2,500.00	.0
23-85-115	UNIFORM ALLOWANCE	.00	6,125.00	.00	6,125.00	11,500.00	5,375.00	53.3
23-85-116	EDUCATION ASSISTANCE PAY	440.00	880.00	.00	880.00	5,280.00	4,400.00	16.7
23-85-120	OVERTIME	6,450.62	8,478.94	.00	8,478.94	22,000.00	13,521.06	38.5
23-85-130	EMPLOYEE BENEFITS	20,579.69	47,214.62	.00	47,214.62	267,000.00	219,785.38	17.7
23-85-225	VEHICLE MAINT & FUEL	2,430.17	5,871.52	.00	5,871.52	27,500.00	21,628.48	21.4
23-85-330	TRAINING	.00	.00	.00	.00	4,000.00	4,000.00	.0
23-85-610	SERVICE AND SUPPLIES	.00	.00	.00	.00	7,500.00	7,500.00	.0
23-85-615	PHYSICALS / DRUG TESTS	.00	850.00	.00	850.00	3,600.00	2,750.00	23.6
23-85-620	K-9 SUPPLIES & SERVICES	.00	.00	.00	.00	5,250.00	5,250.00	.0
23-85-740	CAPITAL OUTLAY	.00	.00	6,000.00	6,000.00	.00	(6,000.00)	.0
	TOTAL EXPENDITURES	57,331.36	139,235.36	6,000.00	145,235.36	752,850.00	607,614.64	19.3
	TOTAL FUND EXPENDITURES	57,331.36	139,235.36	6,000.00	145,235.36	752,850.00	607,614.64	19.3
	NET REVENUE OVER EXPENDITURES	48,668.64	(33,235.36)	(6,000.00)	(39,235.36)	(121,850.00)	(82,614.64)	(32.2)

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2010

REDEVELOPMENT DISTRICT

	ASSETS			
25-11900	CASH - COMBINED FUND		3,757,954.03	
25-12000	LGIP (RDA) - 2009 BOND PROCEED		89.19	
25-12100	CASH - NEVADA ST BANK(BOND $$)		2,416,901.60	
25-12190	CASH - WF DEBT SVC TRUST #2101		198.93	
25-12200	CASH - WF RESERVE TRUST #2102		1,391,529.80	
25-13110	NOTE RECEIVABLE		2,425,104.93	
25-13210	PROPERTY TAXES RECEIVABLE		1,844.66	
	TOTAL ASSETS			9,993,623.14
	LIABILITIES AND EQUITY			
	LIABILITIES			
25-21330	CONTRACTOR RETENTIONS PAYABLE		253,104.83	
25-21350	FUNDS HELD -CBD BEAUTIFICATION		1,981.41	
	TOTAL LIABILITIES			255,086.24
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-29800	BALANCE - BEGINNING OF YEAR	10,154,664.90		
	REVENUE OVER EXPENDITURES - YTD	(416,128.00)		
	BALANCE - CURRENT DATE		9,738,536.90	
	TOTAL FUND EQUITY			9,738,536.90
	TOTAL LIABILITIES AND EQUITY			9,993,623.14

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

REDEVELOPMENT DISTRICT

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	TAXES							
25-31-100	PROPERTY TAXES	54,759.57	54,759.57	.00	54,759.57	3,050,000.00	2,995,240.43	1.8
	TOTAL TAXES	54,759.57	54,759.57	.00	54,759.57	3,050,000.00	2,995,240.43	1.8
	INTERGOVERNMENTAL REVENUE							
25-33-235	STATE GRANT - SHPO (OLD GYM)	.00	.00	.00	.00	35,000.00	35,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	35,000.00	35,000.00	.0
	OTHER REVENUE							
25-38-100	INTEREST REVENUE	1,642.72	4,683.47	.00	4,683.47	.00	(4,683.47)	.0
	TOTAL OTHER REVENUE	1,642.72	4,683.47	.00	4,683.47	.00	(4,683.47)	.0
	TOTAL FUND REVENUE	56,402.29	59,443.04	.00	59,443.04	3,085,000.00	3,025,556.96	1.9

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

REDEVELOPMENT DISTRICT

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	SPECIAL APPROPRIATIONS							
25-85-010	AGENCY FEES	.00	2,500.00	.00	2,500.00	.00	(2,500.00)	.0
25-85-110	SALARIES	6,710.74	19,242.09	.00	19,242.09	92,525.00	73,282.91	20.8
25-85-112	VAC/SICK BUYOUT	.00	.00	.00	.00	3,000.00	3,000.00	.0
25-85-113	LONGEVITY PAY	.00	.00	.00	.00	475.00	475.00	.0
25-85-120	OVERTIME	.00	.00	.00	.00	1,000.00	1,000.00	.0
25-85-130	EMPLOYEE BENEFITS	2,977.93	7,359.78	.00	7,359.78	37,000.00	29,640.22	19.9
25-85-210	CONTRACTED SERVICES	.00	8,000.00	1,875.00	9,875.00	30,000.00	20,125.00	32.9
25-85-220	SERVICE AND SUPPLIES	.00	.00	.00	.00	3,000.00	3,000.00	.0
25-85-230	CONVENTION & SEMINAR TRAVEL	334.66	334.66	.00	334.66	6,350.00	6,015.34	5.3
25-85-235	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	1,300.00	1,300.00	.0
25-85-653	DISTRICT SUPPORT SERVICES	.00	1,450.00	7,500.00	8,950.00	650,000.00	641,050.00	1.4
25-85-748	POLICE/EMERG SVC STATION-DESIG	42,770.51	42,770.51	187,500.43	230,270.94	.00	(230,270.94)	.0
25-85-753	DOWNTOWN	.00	.00	.00	.00	522,000.00	522,000.00	.0
25-85-754	CORRIDOR	.00	.00	.00	.00	100,000.00	100,000.00	.0
25-85-755	PUBLIC FACILITIES	.00	.00	753,836.50	753,836.50	3,000,000.00	2,246,163.50	25.1
	TOTAL SPECIAL APPROPRIATIONS	52,793.84	81,657.04	950,711.93	1,032,368.97	4,446,650.00	3,414,281.03	23.2
	TRANSFERS							
25-90-100	TRSFR - DEBT SVC FUND #85	36,667.00	73,334.00	.00	73,334.00	440,000.00	366,666.00	16.7
25-90-101	TRSFR - DEBT SVC FUND #85	.00	.00	.00	.00	1,524,200.00	1,524,200.00	.0
25-90-105	TRSFR - G/F (BOND SERIES 2005)	32,040.00	64,080.00	.00	64,080.00	384,500.00	320,420.00	16.7
25-90-109	TRANSFER TO GEN. FUND	128,250.00	256,500.00	.00	256,500.00	1,539,000.00	1,282,500.00	16.7
	TOTAL TRANSFERS	196,957.00	393,914.00	.00	393,914.00	3,887,700.00	3,493,786.00	10.1
	TOTAL FUND EXPENDITURES	249,750.84	475,571.04	950,711.93	1,426,282.97	8,334,350.00	6,908,067.03	17.1
	NET REVENUE OVER EXPENDITURES	(193,348.55)	(416,128.00)	(950,711.93)	(1,366,839.93)	(5,249,350.00)	(3,882,510.07)	(26.0)

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2010

CAPITAL PROJECT FUND

	ASSETS			
45-11510	CASH ESCROW		1,712.56	
45-11900	CASH - COMBINED FUND		3,346,433.99	
45-13110	ACCOUNTS RECEIVABLE		24,124,502.40	
	TOTAL ASSETS			27,472,648.95
	LIABILITIES AND EQUITY			
	LIABILITIES			
45-21330	RETENTIONS PAYABLE		2,425.16	
45-25500	DEFERRED REVENUE		24,124,503.40	
	TOTAL LIABILITIES			24,126,928.56
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-29800	BEGINNING OF YEAR	3,358,707.85		
	REVENUE OVER EXPENDITURES - YTD	(12,987.46)		
	BALANCE - CURRENT DATE		3,345,720.39	
	TOTAL FUND EQUITY			3,345,720.39
	TOTAL LIABILITIES AND EQUITY			27,472,648.95

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

CAPITAL PROJECT FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	TAXES							
45-31-100	CAP. PROJ. LAND SALES	41,251.00	41,251.00	.00	41,251.00	.00	(41,251.00)	.0
	TOTAL TAXES	41,251.00	41,251.00	.00	41,251.00	.00	(41,251.00)	.0
	INTERGOVERNMENTAL REVENUE							
45-33-254	NDOT HIGHWAY GRANT	.00	.00	.00	.00	7,000,000.00	7,000,000.00	.0
45-33-255	CC - REGIONAL FLOOD CONTROL	.00	.00	.00	.00	9,000,000.00	9,000,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	16,000,000.00	16,000,000.00	.0
	TOTAL FUND REVENUE	41,251.00	41,251.00	.00	41,251.00	16,000,000.00	15,958,749.00	.3

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

CAPITAL PROJECT FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	EXPENDITURES							
45-40-210	CONTRACTED SERVICES	6,000.00	6,000.00	.00	6,000.00	50,000.00	44,000.00	12.0
45-40-765	EXIT 118	48,238.46	48,238.46	201,530.96	249,769.42	.00	(249,769.42)	.0
45-40-795	EXIT 120 WIDENING/RNDABOUTS	.00	.00	474,557.00	474,557.00	7,000,000.00	6,525,443.00	6.8
45-40-797	TOWN WASH CONVEYANCE	.00	.00	7,358,001.51	7,358,001.51	9,000,000.00	1,641,998.49	81.8
45-40-798	HORIZON BLVD TO MESQ HGHTS RD	.00	.00	8,250.64	8,250.64	.00	(8,250.64)	.0
	TOTAL EXPENDITURES	54,238.46	54,238.46	8,042,340.11	8,096,578.57	16,050,000.00	7,953,421.43	50.5
	TOTAL FUND EXPENDITURES	54,238.46	54,238.46	8,042,340.11	8,096,578.57	16,050,000.00	7,953,421.43	50.5
	NET REVENUE OVER EXPENDITURES	(12,987.46)	(12,987.46)	(8,042,340.11)	(8,055,327.57)	(50,000.00)	8,005,327.57	(110.7)

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2010

SEWER FUND

ASSETS

52-11800	CASH - RESTRICTED BOND FUND		71,887.20	
52-11900	CASH - COMBINED FUND		(3,110,129.80)	
52-13110	ACCOUNTS RECEIVABLE		104,709.61	
52-14000	PREPAID EXPENSE		236,333.43	
52-16300	LAND		174,756.00	
52-16310	SEWER SYSTEM		13,398,430.50	
52-16315	UTILITY LINES		29,554,452.27	
52-16350	LAND EASEMENTS		25,300.00	
52-16510	MACHINERY AND EQUIPMENT		706,645.81	
52-16610	AUTOMOBILE AND TRUCKS		507,179.38	
52-16620	WORK IN PROGRESS		14,628,910.28	
52-17500	ACCUMULATED DEPRECIATION		(9,228,015.53)	
	TOTAL ASSETS			47,070,459.15

LIABILITIES AND EQUITY

LIABILITIES

52-21300	GARBAGE FEES & RENTALS DUE G/F		(298.50)	
52-21315	ACCRUED INTEREST		54,308.33	
52-21325	ACCRUED VACATION		29,100.00	
52-21330	RETENTIONS PAYABLE		545,647.67	
52-21335	DEFERRED CUSTOMER CREDITS		9,122.01	
52-21500	CURRENT PORTION - L/T DEBT		737,095.77	
52-25101	BONDS PAYABLE - NEVADA, 3.675%		1,860,698.63	
52-25102	BONDS PAYABLE - B OF A, 3.2%		586,100.00	
52-25103	BONDS PAYABLE - NEVADA, 2.863%		5,474,710.00	
	TOTAL LIABILITIES			9,296,483.91

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
52-29800	BEGINNING OF YEAR	31,888,367.81		
52-29805	CONTRIBUTED CAPITAL, NET	5,814,244.00		
	REVENUE OVER EXPENDITURES - YTD	71,363.43		
	BALANCE - CURRENT DATE		37,773,975.24	
	TOTAL FUND EQUITY			37,773,975.24
	TOTAL LIABILITIES AND EQUITY			47,070,459.15

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

SEWER FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	TAXES							
52-31-102	SALES TAX (HALF .25%)	4,322.85	4,322.85	.00	4,322.85	405,000.00	400,677.15	1.1
	TOTAL TAXES	4,322.85	4,322.85	.00	4,322.85	405,000.00	400,677.15	1.1
	OPERATING REVENUE							
52-37-100	SEWER SERVICES	7,145.66	510,473.38	.00	510,473.38	1,993,500.00	1,483,026.62	25.6
52-37-200	CONNECTION FEES	54,750.53	92,910.03	.00	92,910.03	250,000.00	157,089.97	37.2
	TOTAL OPERATING REVENUE	61,896.19	603,383.41	.00	603,383.41	2,243,500.00	1,640,116.59	26.9
	OTHER REVENUE							
52-38-100	INTEREST EARNINGS	14.47	14.47	.00	14.47	30,000.00	29,985.53	.1
52-38-900	MISCELLANEOUS	15,566.53	19,231.79	.00	19,231.79	230,000.00	210,768.21	8.4
52-38-940	LOAN PROCEEDS	.00	.00	.00	.00	11,301,000.00	11,301,000.00	.0
	TOTAL OTHER REVENUE	15,581.00	19,246.26	.00	19,246.26	11,561,000.00	11,541,753.74	.2
	TOTAL FUND REVENUE	81,800.04	626,952.52	.00	626,952.52	14,209,500.00	13,582,547.48	4.4

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

SEWER FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	EXPENDITURES							
52-40-110	SALARIES AND WAGES	35,356.89	84,320.19	.00	84,320.19	565,475.00	481,154.81	14.9
52-40-112	VAC/SICK BUYOUT	.00	6,750.80	.00	6,750.80	10,700.00	3,949.20	63.1
52-40-113	LONGEVITY PAY	.00	.00	.00	.00	8,225.00	8,225.00	.0
52-40-115	UNIFORM ALLOWANCE	.00	2,987.50	.00	2,987.50	3,200.00	212.50	93.4
52-40-120	OVERTIME	470.74	2,015.84	.00	2,015.84	15,000.00	12,984.16	13.4
52-40-130	EMPLOYEE BENEFITS	18,253.59	41,865.82	.00	41,865.82	276,000.00	234,134.18	15.2
52-40-220	OFFICE SUPPLIES AND CHARGES	2,862.30	3,187.72	.00	3,187.72	19,150.00	15,962.28	16.7
52-40-250	SEWER TRAINING	80.00	80.00	.00	80.00	2,250.00	2,170.00	3.6
52-40-310	SEWER CONTRACTED SERVICES	2,075.00	6,178.59	33,500.00	39,678.59	107,000.00	67,321.41	37.1
52-40-450	VEHICLE MAINTENANCE	716.06	2,692.41	.00	2,692.41	35,000.00	32,307.59	7.7
52-40-460	PLANT MAINT./EMERG. REPAIRS	2,885.50	5,057.68	.00	5,057.68	55,400.00	50,342.32	9.1
52-40-510	SEWER ELECTRICITY	27,350.45	27,350.45	.00	27,350.45	344,000.00	316,649.55	8.0
52-40-550	SEWER SERVICES AND SUPPLIES	3,915.63	15,352.51	.00	15,352.51	55,250.00	39,897.49	27.8
52-40-560	CHEMICAL SUPPLIES	6,890.60	13,169.53	14,917.50	28,087.03	161,000.00	132,912.97	17.5
52-40-605	INSURANCE	8,458.34	16,916.68	.00	16,916.68	101,500.00	84,583.32	16.7
52-40-610	INTEREST ON BOND	25,000.00	50,000.00	.00	50,000.00	582,000.00	532,000.00	8.6
52-40-630	DEPRECIATION EXPENSE	100,000.00	200,000.00	.00	200,000.00	1,200,000.00	1,000,000.00	16.7
52-40-740	SEWER CAPITAL OUTLAY	.00	.00	13,370.67	13,370.67	880,000.00	866,629.33	1.5
52-40-745	NEW PLANT- DESIGN/CONSTRUCTION	69,329.37	69,329.37	8,164,518.98	8,233,848.35	13,500,000.00	5,266,151.65	61.0
52-40-750	LATERAL CONS.FEE REIM.	.00	.00	.00	.00	15,000.00	15,000.00	.0
	TOTAL EXPENDITURES	303,644.47	547,255.09	8,226,307.15	8,773,562.24	17,936,150.00	9,162,587.76	48.9
	TRANSFERS							
52-90-097	TRSFR TO CITY SERVICES	4,167.00	8,334.00	.00	8,334.00	50,000.00	41,666.00	16.7
	TOTAL TRANSFERS	4,167.00	8,334.00	.00	8,334.00	50,000.00	41,666.00	16.7
	TOTAL FUND EXPENDITURES	307,811.47	555,589.09	8,226,307.15	8,781,896.24	17,986,150.00	9,204,253.76	48.8
	NET REVENUE OVER EXPENDITURES	(226,011.43)	71,363.43	(8,226,307.15)	(8,154,943.72)	(3,776,650.00)	4,378,293.72	(215.9)

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2010

CANYON CREST SID DSF

	ASSETS			
81-11900	CASH - COMBINED FUND		80,905.96	
81-12100	LGIP (MESQSID) - ADMIN FUNDS		380,436.87	
81-12150	LGIP (MESSAR) ASSESMT RECEIPTS		61,397.41	
81-13120	ASSESSMTS REC'BLE-CANYON CREST		4,407,151.34	
81-13500	CASH - WF DSRF TRUST#18326101		434,205.76	
81-13550	WELLS FARGO-ACCT #804-5040295		13,335.84	
	TOTAL ASSETS			5,377,433.18
	LIABILITIES AND EQUITY			
	LIABILITIES			
81-24100	CANYON CREST -CUST OVERPAYMENT		4,707.71	
81-24105	CANYON CREST - PREPAID PRIN		59,013.27	
81-25120	DEFERRED REVENUE-CANYON CREST		4,407,151.34	
	TOTAL LIABILITIES			4,470,872.32
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
81-29800	BEGINNING OF YEAR	1,176,917.53		
	REVENUE OVER EXPENDITURES - YTD	(270,356.67)		
	BALANCE - CURRENT DATE		906,560.86	
	TOTAL FUND EQUITY			906,560.86
	TOTAL LIABILITIES AND EQUITY			5,377,433.18

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

CANYON CREST SID DSF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	DISTRICT ASSESSMENTS							
81-31-115	PRINCIPLE ASSESS-CANYON CREST	124.07	620.75	.00	620.75	182,500.00	181,879.25	.3
81-31-215	INTEREST ASSESS - CANYON CREST	143.21	10,985.41	.00	10,985.41	286,200.00	275,214.59	3.8
81-31-220	INTEREST INC - ASSESSMNT FNDS	429.43	446.26	.00	446.26	.00	(446.26)	.0
	TOTAL DISTRICT ASSESSMENTS	696.71	12,052.42	.00	12,052.42	468,700.00	456,647.58	2.6
	OTHER INCOME							
81-38-100	INTEREST INCOME	143.33	146.90	.00	146.90	1,400.00	1,253.10	10.5
81-38-120	CANYON CREST - LATE FEES	132.30	40,892.50	.00	40,892.50	4,500.00	(36,392.50)	908.7
81-38-125	CANYON CREST - OTHER INCOME	468.72	484.26	.00	484.26	2,000.00	1,515.74	24.2
	TOTAL OTHER INCOME	744.35	41,523.66	.00	41,523.66	7,900.00	(33,623.66)	525.6
	TOTAL FUND REVENUE	1,441.06	53,576.08	.00	53,576.08	476,600.00	423,023.92	11.2

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

CANYON CREST SID DSF

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	DISTRICT EXPENDITURES							
81-40-801	BOND PMT- PRIN: CANYON CREST	195,000.00	195,000.00	.00	195,000.00	195,000.00	.00	100.0
81-40-803	BOND PMT-INT: CANYON CREST	119,198.75	119,198.75	.00	119,198.75	234,100.00	114,901.25	50.9
81-40-850	BNDHOLDER PREPAY PREM	1,050.00	1,050.00	.00	1,050.00	1,500.00	450.00	70.0
	TOTAL DISTRICT EXPENDITURES	315,248.75	315,248.75	.00	315,248.75	430,600.00	115,351.25	73.2
	TRANSFERS							
81-90-083	TRSFR TO SID ADMIN SRF #83	4,342.00	8,684.00	.00	8,684.00	52,100.00	43,416.00	16.7
	TOTAL TRANSFERS	4,342.00	8,684.00	.00	8,684.00	52,100.00	43,416.00	16.7
	TOTAL FUND EXPENDITURES	319,590.75	323,932.75	.00	323,932.75	482,700.00	158,767.25	67.1
	NET REVENUE OVER EXPENDITURES	(318,149.69)	(270,356.67)	.00	(270,356.67)	(6,100.00)	264,256.67	(432.1)

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2010

ANTHEM AT MESQUITE SID DSF

	ASSETS			
82-11900	TOTAL ALLOCATION TO OTHER FUND		(152,438.62)	
82-12100	LGIP (MESQAN) - CONST FUNDS		290,764.51	
82-12150	LGIP (MESSAR) ASSESMT RECEIPTS		108,523.81	
82-12300	CASH- WF DS RESERVE FUND #9301		1,127,547.87	
82-13100	SID ASSESSMENTS RECEIVABLE		14,218,829.90	
82-13119	DUE FROM OTHER FUNDS		630,000.00	
82-13550	WELLS FARGO-ACCT #804-5040295		21,908.63	
	TOTAL ASSETS			16,245,136.10
	LIABILITIES AND EQUITY			
	LIABILITIES			
82-24100	ANTHEM - CUSTOMER OVERPAYMENT		5,174.29	
82-24105	ANTHEM - PREPAID PRINCIPLE		17,885.97	
82-25100	DEFERRED REVENUE - ANTHEM SID		14,218,829.90	
	TOTAL LIABILITIES			14,241,890.16
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
82-29800	BALANCE - BEGINNING OF YEAR	2,688,927.79		
	REVENUE OVER EXPENDITURES - YTD	(685,681.85)		
	BALANCE - CURRENT DATE		2,003,245.94	
	TOTAL FUND EQUITY			2,003,245.94
	TOTAL LIABILITIES AND EQUITY			16,245,136.10

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

ANTHEM AT MESQUITE SID DSF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	DISTRICT ASSESSMENTS							
82-31-115	PRINCIPLE ASSESS - ANTHEM	392.34	557.17	.00	557.17	185,300.00	184,742.83	.3
82-31-215	INTEREST ASSESS - ANTHEM	3,225.30	4,397.42	.00	4,397.42	1,027,800.00	1,023,402.58	.4
	TOTAL DISTRICT ASSESSMENTS	3,617.64	4,954.59	.00	4,954.59	1,213,100.00	1,208,145.41	.4
	OTHER INCOME							
82-38-100	INTEREST INCOME	368.97	378.42	.00	378.42	1,500.00	1,121.58	25.2
82-38-120	ANTHEM - LATE FEES	7,921.29	9,110.01	.00	9,110.01	3,000.00	(6,110.01)	303.7
82-38-125	ANTHEM - OTHER INCOME	692.52	896.63	.00	896.63	25,000.00	24,103.37	3.6
	TOTAL OTHER INCOME	8,982.78	10,385.06	.00	10,385.06	29,500.00	19,114.94	35.2
	TOTAL FUND REVENUE	12,600.42	15,339.65	.00	15,339.65	1,242,600.00	1,227,260.35	1.2

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

ANTHEM AT MESQUITE SID DSF

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	DISTRICT EXPENDITURES							
82-40-801	BOND PMT- PRIN: ANTHEM SID	225,000.00	225,000.00	.00	225,000.00	225,000.00	.00	100.0
82-40-803	BOND PMT-INT: ANTHEM SID	443,587.50	443,587.50	.00	443,587.50	881,500.00	437,912.50	50.3
82-40-805	BNDHOLDER PREPAY PREMIUM	8,100.00	8,100.00	.00	8,100.00	25,000.00	16,900.00	32.4
	TOTAL DISTRICT EXPENDITURES	676,687.50	676,687.50	.00	676,687.50	1,131,500.00	454,812.50	59.8
	DISTRICT EXPENDITURES							
82-90-083	TRSFR TO SID ADMIN SRF #83	12,167.00	24,334.00	.00	24,334.00	146,000.00	121,666.00	16.7
	TOTAL DISTRICT EXPENDITURES	12,167.00	24,334.00	.00	24,334.00	146,000.00	121,666.00	16.7
	TOTAL FUND EXPENDITURES	688,854.50	701,021.50	.00	701,021.50	1,277,500.00	576,478.50	54.9
	NET REVENUE OVER EXPENDITURES	(676,254.08)	(685,681.85)	.00	(685,681.85)	(34,900.00)	650,781.85	(964.7)

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2010

FUND 83

	ASSETS			
83-11900	TOTAL ALLOCATION TO OTHER FUND		101,500.08	
	TOTAL ASSETS			101,500.08
	LIABILITIES AND EQUITY			
	LIABILITIES			
83-21310	ACCOUNTS PAYABLE		3,608.63	
	TOTAL LIABILITIES			3,608.63
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
83-29800	BEGINNING OF YEAR	80,782.74		
	REVENUE OVER EXPENDITURES - YTD	17,108.71		
	BALANCE - CURRENT DATE		97,891.45	
	TOTAL FUND EQUITY			97,891.45
	TOTAL LIABILITIES AND EQUITY			101,500.08

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

FUND 83

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	SOURCE 30							
83-30-115	TRSFR FROM CANYON CREST SID	4,342.00	8,684.00	.00	8,684.00	52,100.00	43,416.00	16.7
83-30-200	INT INCOME - CANYON CREST	.00	.00	.00	.00	400.00	400.00	.0
	TOTAL SOURCE 30	4,342.00	8,684.00	.00	8,684.00	52,500.00	43,816.00	16.5
	SOURCE 32							
83-32-115	TRSFR FROM ANTHEM SID	12,167.00	24,334.00	.00	24,334.00	146,000.00	121,666.00	16.7
	TOTAL SOURCE 32	12,167.00	24,334.00	.00	24,334.00	146,000.00	121,666.00	16.7
	TOTAL FUND REVENUE	16,509.00	33,018.00	.00	33,018.00	198,500.00	165,482.00	16.6

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

FUND 83

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	DEPARTMENT 81							
83-81-010	CANYON CREST - PROF SVCS	2,041.11	3,790.48	.00	3,790.48	30,000.00	26,209.52	12.6
83-81-110	CANYON CREST - SALARIES	833.00	1,666.00	.00	1,666.00	10,000.00	8,334.00	16.7
83-81-130	CANYON CREST - EMPLOYEE BENS	233.00	466.00	.00	466.00	2,800.00	2,334.00	16.6
83-81-610	SERVICE AND SUPPLIES	.00	.00	.00	.00	9,700.00	9,700.00	.0
	TOTAL DEPARTMENT 81	3,107.11	5,922.48	.00	5,922.48	52,500.00	46,577.52	11.3
	DEPARTMENT 82							
83-82-010	ANTHEM - PROFESSION SVCS	4,712.85	6,402.81	.00	6,402.81	115,000.00	108,597.19	5.6
83-82-110	ANTHEM - SALARIES	1,250.00	2,500.00	.00	2,500.00	15,000.00	12,500.00	16.7
83-82-130	ANTHEM - EMPLOYEE BENS	542.00	1,084.00	.00	1,084.00	6,500.00	5,416.00	16.7
83-82-610	ANTHEM - SERVICE & SUPPLIES	.00	.00	.00	.00	9,500.00	9,500.00	.0
	TOTAL DEPARTMENT 82	6,504.85	9,986.81	.00	9,986.81	146,000.00	136,013.19	6.8
	TOTAL FUND EXPENDITURES	9,611.96	15,909.29	.00	15,909.29	198,500.00	182,590.71	8.0
	NET REVENUE OVER EXPENDITURES	6,897.04	17,108.71	.00	17,108.71	.00	(17,108.71)	.0

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2010

G.O. BOND SERIES 2002

	ASSETS			
85-11900	CASH-COMBINED FUND		1,853,180.66	
	TOTAL ASSETS			1,853,180.66
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
85-29800	BALANCE - BEGINNING OF YEAR	1,716,830.66		
	REVENUE OVER EXPENDITURES - YTD	136,350.00		
	BALANCE - CURRENT DATE		1,853,180.66	
	TOTAL FUND EQUITY			1,853,180.66
	TOTAL LIABILITIES AND EQUITY			1,853,180.66

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

G.O. BOND SERIES 2002

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	CONTRIBUTIONS AND TRANSFERS							
85-39-960	TRANSFER FROM RE-DEV	36,667.00	73,334.00	.00	73,334.00	440,000.00	366,666.00	16.7
85-39-961	TRANSFER FROM G/F	31,508.00	63,016.00	.00	63,016.00	378,100.00	315,084.00	16.7
85-39-962	TRFR FR REDEVEL- NEW DEBT 08	.00	.00	.00	.00	1,524,200.00	1,524,200.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	68,175.00	136,350.00	.00	136,350.00	2,342,300.00	2,205,950.00	5.8
	TOTAL FUND REVENUE	68,175.00	136,350.00	.00	136,350.00	2,342,300.00	2,205,950.00	5.8

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

G.O. BOND SERIES 2002

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	MAINTENANCE/REPAIRS							
85-40-810	SERIES 2002 DEBT SVC-PRINCIPAL	.00	.00	.00	.00	250,000.00	250,000.00	.0
85-40-811	SERIES 2005 DEBT SVC-PRINCIPAL	.00	.00	.00	.00	322,500.00	322,500.00	.0
85-40-813	RDA SERIES 2009 DEBT SVC -PRIN	.00	.00	.00	.00	635,000.00	635,000.00	.0
85-40-820	SERIES 2002 DEBT SVC- INTEREST	.00	.00	.00	.00	190,000.00	190,000.00	.0
85-40-821	SERIES 2005 DEBTSVC -INTEREST	.00	.00	.00	.00	55,600.00	55,600.00	.0
85-40-823	RDA SERIES 2009 - DEBT SVC INT	.00	.00	.00	.00	889,200.00	889,200.00	.0
	TOTAL MAINTENANCE/REPAIRS	.00	.00	.00	.00	2,342,300.00	2,342,300.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	2,342,300.00	2,342,300.00	.0
	NET REVENUE OVER EXPENDITURES	68,175.00	136,350.00	.00	136,350.00	.00	(136,350.00)	.0

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2010

WASTE DISPOSAL D/S FUND

	ASSETS			
87-11900	CASH - COMBINED FUND		87,371.16	
	TOTAL ASSETS			87,371.16
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
87-29800	BALANCE - BEGINNING OF YEAR	74,887.16		
	REVENUE OVER EXPENDITURES - YTD	12,484.00		
	BALANCE - CURRENT DATE		87,371.16	
	TOTAL FUND EQUITY			87,371.16
	TOTAL LIABILITIES AND EQUITY			87,371.16

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

WASTE DISPOSAL D/S FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	CONTRIBUTIONS AND TRANSFERS							
87-39-960	TRANSFER FROM G/F	6,242.00	12,484.00	.00	12,484.00	74,902.00	62,418.00	16.7
	TOTAL CONTRIBUTIONS AND TRANSFERS	6,242.00	12,484.00	.00	12,484.00	74,902.00	62,418.00	16.7
	TOTAL FUND REVENUE	6,242.00	12,484.00	.00	12,484.00	74,902.00	62,418.00	16.7

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

WASTE DISPOSAL D/S FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	EXPENDITURES							
87-40-810	PRINCIPAL EXPENSE	.00	(134.47)	.00	(134.47)	36,409.00	36,543.47	(.4)
87-40-820	INTEREST EXPENSE	.00	134.47	.00	134.47	38,486.00	38,351.53	.4
	TOTAL EXPENDITURES	.00	.00	.00	.00	74,895.00	74,895.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	74,895.00	74,895.00	.0
	NET REVENUE OVER EXPENDITURES	6,242.00	12,484.00	.00	12,484.00	7.00	(12,477.00)	342.9

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2010

TRUST & AGENCY FUND

ASSETS

90-11310	PETTY CASH - JAIL COMMISSARY	100.00	
90-11320	CASH - MAYOR'S HOLIDAY FUND	167.53	
90-11900	CASH AND COMBINED FUND	180,603.71	
	TOTAL ASSETS		180,871.24

LIABILITIES AND EQUITY

LIABILITIES

90-26100	CONTRACTOR DEPOSIT	148,029.08	
90-26103	VETERANS MEMORIAL DEPOSITS	216.51	
90-26110	ASSET FORFEITURE TASK FORCE	23,118.39	
90-26113	INMATE COMMISSARY FUND	5,150.14	
90-26115	VETERANS DAY PARADE	66.50	
90-26120	MAYOR'S COMMUNITY HOLIDAY FUND	167.53	
90-26121	POLICE DEPT DONATIONS	1,000.00	
90-26122	MESQUITE ENERGY FAIR	785.59	
90-26124	COMMUNITY THEATRE - R&M	2,337.50	
	TOTAL LIABILITIES		180,871.24
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		180,871.24

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2010

GENERAL FIXED ASSETS

	ASSETS			
91-16110	LAND		10,283,603.37	
91-16210	BUILDINGS & IMPROVEMENTS		47,669,716.41	
91-16310	IMPROVE.OTHER THAN BUILDINGS		19,693,954.53	
91-16410	OFFICE FURNITURE AND EQUIPMENT		7,059,763.04	
91-16510	MACHINERY AND EQUIPMENT		25,868.69	
91-16610	AUTOMOBILES AND TRUCKS		6,134,463.87	
91-16620	WORK IN PROGRESS		39,400,234.27	
91-16710	STORM DRAINS & INLETS		3,872,936.08	
91-16810	STREETS & SIDEWALKS		68,177,749.57	
	TOTAL ASSETS			202,318,289.83
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
91-29800	BEGINNING OF YEAR	168,924,733.74		
91-29850	ADDITIONS - CURRENT YEAR	33,393,556.09		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		202,318,289.83	
	TOTAL FUND EQUITY			202,318,289.83
	TOTAL LIABILITIES AND EQUITY			202,318,289.83

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2010

CITY SERVICES RESERVE FUND

	ASSETS			
97-11900	CASH ALLOCATION		156,775.50	
	TOTAL ASSETS			156,775.50
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
97-29800	BALANCE - BEGINNING OF YEAR	148,441.50		
	REVENUE OVER EXPENDITURES - YTD	8,334.00		
	BALANCE - CURRENT DATE		156,775.50	
	TOTAL FUND EQUITY			156,775.50
	TOTAL LIABILITIES AND EQUITY			156,775.50

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

CITY SERVICES RESERVE FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	TRANSFERS							
97-39-052	TRSFR FROM SEWER FUND #52	4,167.00	8,334.00	.00	8,334.00	50,000.00	41,666.00	16.7
	TOTAL TRANSFERS	4,167.00	8,334.00	.00	8,334.00	50,000.00	41,666.00	16.7
	TOTAL FUND REVENUE	4,167.00	8,334.00	.00	8,334.00	50,000.00	41,666.00	16.7
	NET REVENUE OVER EXPENDITURES	4,167.00	8,334.00	.00	8,334.00	50,000.00	41,666.00	16.7

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2010

TECHNOLOGY RES/REPLACMNT FUND

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

CITY OF MESQUITE
BALANCE SHEET
AUGUST 31, 2010

VEHICLE/EQUIP REPLACEMNT FUND

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

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2010

VEHICLE/EQUIP REPLACEMNT FUND

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