CITY OF MESQUITE
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2012

COMBINED CASH ACCOUNTS

| | | |
|---|---|---|
| 01-11120 | CASH - WELLS FARGO CHECKING | 4,199,376.21 |
| 01-11310 | CASH - PETTY CASH | 1,660.00 |
| 01-11400 | RETURNED CHECKS - CLEARING | 295.00 |
| 01-11500 | CERT OF DEPOSIT - NV ST BANK | 2,573,884.28 |
| 01-11560 | WELLS FARGO INVEST A/C | 19,148,865.91 |
| 01-11610 | CASH - LGIP INVESTMENT POOL | 2,103.78 |
| 01-11750 | CASH CLEARING - UTILITY | ( 45.00 ) |
| | TOTAL COMBINED CASH | 25,926,140.18 |
| 01-11900 | TOTAL ALLOCATION TO OTHER FUND | ( 25,926,140.18 ) |
| | TOTAL UNALLOCATED CASH | .00 |

CASH ALLOCATION RECONCILIATION

| | | |
|---|---|---|
| 10 | ALLOCATION TO GENERAL FUND | 7,304,990.88 |
| 11 | ALLOCATION TO STREET MAINT. SPEC. REV. FUND | 3,525,189.52 |
| 12 | ALLOCATION TO AIRPORT SPECIAL REVENUE FUND | 78,437.89 |
| 13 | ALLOCATION TO CAP. PROJ. MAINT/REPAIRS FUND | 283,102.29 |
| 14 | ALLOCATION TO POLICE FORFEITURE FUND | 32,516.36 |
| 15 | ALLOCATION TO COURT ADMINISTRATIVE ASSESS. | 65,585.22 |
| 16 | ALLOCATION TO SR. NUTRITION PROGRAM | 60,444.51 |
| 17 | ALLOCATION TO RECREATION PROGRAMS | 256,717.16 |
| 18 | ALLOCATION TO MEDICAL SERVICES | 66,569.83 |
| 19 | ALLOCATION TO FORENSIC SERVICES | 1,450.00 |
| 20 | ALLOCATION TO RESID. CONSTR. TAX PARK FUND | 774,768.97 |
| 21 | ALLOCATION TO ENVIR. PLANNING SPEC.REV. FUND | 80,218.59 |
| 22 | ALLOCATION TO TRANSPORTATION IMPACT FEE FUND | 2,124,955.41 |
| 23 | ALLOCATION TO MORE COPS SRF | ( 19,474.36 ) |
| 25 | ALLOCATION TO REDEVELOPMENT DISTRICT | 2,622,066.91 |
| 45 | ALLOCATION TO CAPITAL PROJECT FUND | 1,735,917.03 |
| 52 | ALLOCATION TO SEWER FUND | 2,305,645.33 |
| 81 | ALLOCATION TO CANYON CREST SID DSF | 846.86 |
| 82 | ALLOCATION TO ANTHEM AT MESQUITE SID DSF | ( 222,590.63 ) |
| 83 | ALLOCATION TO SID ADMINISTRATION FUND | 298,371.36 |
| 85 | ALLOCATION TO G.O. BOND SERIES 2002 | 1,709,168.49 |
| 87 | ALLOCATION TO WASTE DISPOSAL D/S FUND | 93,613.52 |
| 90 | ALLOCATION TO TRUST & AGENCY FUND | 29,222.11 |
| 97 | ALLOCATION TO CITY SERVICES RESERVE FUND | 198,441.50 |
| 98 | ALLOCATION TO TECHNOLOGY RES/REPLACMNT FUND | 450,105.80 |
| 99 | ALLOCATION TO VEHICLE/EQUIP REPLACEMNT FUND | 2,069,859.63 |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | 25,926,140.18 |
| | ALLOCATION FROM COMBINED CASH FUND - 01-11900 | ( 25,926,140.18 ) |
| | ZERO PROOF IF ALLOCATIONS BALANCE | .00 |

CITY OF MESQUITE
BALANCE SHEET
SEPTEMBER 30, 2012

GENERAL FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 10-11900 | CASH - COMBINED FUND | | 7,304,990.88 | |
| 10-13100 | DUE FROM STATE | | 1,637,357.10 | |
| 10-13105 | DUE FROM CLARK COUNTY | | 337,273.43 | |
| 10-13106 | ROOM TAXES A/R | | 23,866.89 | |
| 10-13107 | OTHER RECEIVABLES | | 230,769.59 | |
| 10-14000 | PREPAID EXPENSE | | 138,328.52 | |
| | TOTAL ASSETS | | | 9,672,586.41 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 10-21310 | ACCOUNTS PAYABLE | | 654,597.25 | |
| 10-21311 | BANK SERVICE CHARGES PAYABLE | | ( 411.52 ) | |
| 10-21312 | CERT FUNDRAISING ACCOUNT | | 170.05 | |
| 10-21313 | FIRE/AMB COMMUNITY TRAINING | | 3,471.35 | |
| 10-21450 | MISCELLANEOUS DEPOSITS | | 36,620.00 | |
| 10-22250 | WORKERS COMP PAYABLE | | 146,673.00 | |
| 10-22300 | ACCRUED STATE RETIREMENT | | 200,798.34 | |
| 10-22500 | HEALTH INSURANCE PAYABLE | | ( 124,648.87 ) | |
| 10-22510 | LIFE/DISABILITY INS PAYABLE | | ( 3,248.87 ) | |
| 10-22520 | FLEX SPEND INSURANCE W/H | | ( 1,004.53 ) | |
| 10-22610 | DEFERRED COMP - AETNA/ING | | ( 100.00 ) | |
| 10-23100 | GAMING TAX FOR CONV. AUTH. | | 76.17 | |
| 10-23110 | RM TXS COLL. FOR CONV AUTH 5/8 | | 45,268.51 | |
| 10-23120 | RM TAXES COLL. FOR STATE 3/8 | | 4,243.92 | |
| 10-23130 | TRANSIENT LODGING TRANSPORT. | | 11,317.13 | |
| 10-23140 | ROOM TAXES FOR SCHOOLS | | 18,390.33 | |
| 10-23145 | 3% ROOM TAX (SCHOOLS 7/1/09) | | 33,951.38 | |
| 10-23200 | COURT FUNDS HELD | | 45,637.00 | |
| 10-23215 | VR HCP IMPACT FEE COLLECTIONS | | 349,907.88 | |
| 10-23240 | COUNTY-TRANSPORT. DEVEL. FEES | | 11,900.00 | |
| | TOTAL LIABILITIES | | | 1,433,608.52 |
| | 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 | 885,564.41 | | |
| | BALANCE - CURRENT DATE | | 8,238,977.89 | |
| | TOTAL FUND EQUITY | | | 8,238,977.89 |
| | TOTAL LIABILITIES AND EQUITY | | | 9,672,586.41 |

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2012

GENERAL FUND

| | | PER. ACTUAL | ACTUAL YTD | ENCUMB. | TOTAL | BUDGET | VARIANCE | % |
|---|---|---|---|---|---|---|---|---|
| | TAXES | | | | | | | |
| 10-31-100 | PROPERTY TAXES | 308,960.92 | 1,176,428.84 | .00 | 1,176,428.84 | 3,000,000.00 | 1,823,571.16 | 39.2 |
| 10-31-110 | ROAD RTC ROOM TAX | 11,317.13 | 23,866.49 | .00 | 23,866.49 | 185,000.00 | 161,133.51 | 12.9 |
| 10-31-200 | ROOM TAXES | 22,634.26 | 47,732.98 | .00 | 47,732.98 | 370,000.00 | 322,267.02 | 12.9 |
| | TOTAL TAXES | 342,912.31 | 1,248,028.31 | .00 | 1,248,028.31 | 3,555,000.00 | 2,306,971.69 | 35.1 |
| | LICENSES AND PERMITS | | | | | | | |
| 10-32-100 | BUSINESS LICENSES | 35,949.74 | 214,546.96 | .00 | 214,546.96 | 570,200.00 | 355,653.04 | 37.6 |
| 10-32-110 | LIQUOR LICENSES | 300.00 | 62,035.00 | .00 | 62,035.00 | 110,000.00 | 47,965.00 | 56.4 |
| 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 | 33,409.61 | 91,465.03 | .00 | 91,465.03 | 314,100.00 | 222,634.97 | 29.1 |
| 10-32-300 | ANIMAL CONTROL FEES | 716.00 | 3,706.00 | .00 | 3,706.00 | 10,900.00 | 7,194.00 | 34.0 |
| 10-32-500 | ZONE VARIANCE FEES | 700.00 | 6,815.00 | .00 | 6,815.00 | 17,000.00 | 10,185.00 | 40.1 |
| 10-32-605 | FRANCHISE FEES - TELEPHONE SVC | 1,067.90 | 1,106.68 | .00 | 1,106.68 | 70,000.00 | 68,893.32 | 1.6 |
| 10-32-615 | FRANCHISE FEES - CABLE SVCS | .00 | .00 | .00 | .00 | 57,700.00 | 57,700.00 | .0 |
| | TOTAL LICENSES AND PERMITS | 72,143.25 | 553,904.67 | .00 | 553,904.67 | 1,424,500.00 | 870,595.33 | 38.9 |
| | INTERGOVERNMENTAL REVENUE | | | | | | | |
| 10-33-140 | LVCVA - ROOM & GAMING TAXES | 194,310.48 | 194,310.48 | .00 | 194,310.48 | 600,000.00 | 405,689.52 | 32.4 |
| 10-33-232 | EMPG GRANT (FIRE) | .00 | .00 | .00 | .00 | 32,000.00 | 32,000.00 | .0 |
| 10-33-235 | CCSD - SRO & ATHLETIC EVENTS | .00 | .00 | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| 10-33-240 | TASK FORCE JAG GRANTS | .00 | 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 | .00 | 2,250.00 | .00 | 2,250.00 | .00 | ( 2,250.00 ) | .0 |
| 10-33-245 | ARRA / CLV JAG GRANT | .00 | .00 | .00 | .00 | 69,000.00 | 69,000.00 | .0 |
| 10-33-250 | COUNTY GAMING LICENSES | 510.00 | 2,220.00 | .00 | 2,220.00 | 365,000.00 | 362,780.00 | .6 |
| 10-33-260 | MISC. STATE GRANTS | .00 | 5,000.00 | .00 | 5,000.00 | .00 | ( 5,000.00 ) | .0 |
| 10-33-460 | STATE CONSOLIDATED TAX | 627,285.92 | 2,194,721.63 | .00 | 2,194,721.63 | 8,161,500.00 | 5,966,778.37 | 26.9 |
| 10-33-520 | SILVER RIDER FUEL / R&M REIMB. | 10,272.69 | 21,712.02 | .00 | 21,712.02 | 126,000.00 | 104,287.98 | 17.2 |
| 10-33-550 | SPECIAL AD VALOREM TRANS. TAX | ( 7,981.14 ) | ( 7,981.14 ) | .00 | ( 7,981.14 ) | 27,000.00 | 34,981.14 | ( 29.6 ) |
| 10-33-600 | REGIONAL FLOOD CONTROL, CL.CO. | .00 | .00 | .00 | .00 | 210,000.00 | 210,000.00 | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 824,397.95 | 2,421,294.59 | .00 | 2,421,294.59 | 9,814,100.00 | 7,392,805.41 | 24.7 |

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2012

GENERAL FUND

| | | PER. ACTUAL | ACTUAL YTD | ENCUMB. | TOTAL | BUDGET | VARIANCE | % |
|---|---|---|---|---|---|---|---|---|
| | CHARGES FOR SERVICES | | | | | | | |
| 10-34-100 | CEMETERY CHARGE AND SALES | 1,375.00 | 10,351.00 | .00 | 10,351.00 | 23,000.00 | 12,649.00 | 45.0 |
| 10-34-200 | PD - OTHER SERVICE FEES | 1,185.00 | 2,080.00 | .00 | 2,080.00 | .00 | ( 2,080.00 ) | .0 |
| 10-34-300 | PD - JAIL SERVICES | 240.00 | 945.29 | .00 | 945.29 | 12,200.00 | 11,254.71 | 7.8 |
| 10-34-400 | RECREATION CHARGES | 15,150.50 | 51,292.47 | .00 | 51,292.47 | 195,000.00 | 143,707.53 | 26.3 |
| 10-34-500 | AMBULANCE FEES | 44,573.12 | 105,342.47 | .00 | 105,342.47 | 800,000.00 | 694,657.53 | 13.2 |
| 10-34-510 | FIRE DEPT. FEES | .00 | .00 | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 10-34-550 | BLDG DEPT CONSTRUCTION MGT | .00 | 62,525.64 | .00 | 62,525.64 | 141,000.00 | 78,474.36 | 44.3 |
| 10-34-610 | RESID. GARBAGE SERVICE CHGS. | 223,058.58 | 445,444.26 | .00 | 445,444.26 | 862,000.00 | 416,555.74 | 51.7 |
| 10-34-611 | SANITATION SVC FUEL SURCHARGE | 12,894.72 | 22,453.68 | .00 | 22,453.68 | 42,000.00 | 19,546.32 | 53.5 |
| 10-34-612 | GARBAGE CAN RENTAL FEES | 24,590.00 | 49,068.88 | .00 | 49,068.88 | 96,000.00 | 46,931.12 | 51.1 |
| 10-34-620 | GARBAGE DUMP FEE | 29,476.26 | 57,723.26 | .00 | 57,723.26 | 350,000.00 | 292,276.74 | 16.5 |
| 10-34-640 | PW INSPECTIONS & FEES | 75.00 | 150.00 | .00 | 150.00 | 3,000.00 | 2,850.00 | 5.0 |
| 10-34-660 | SPECIAL EVENT FEES | 120.00 | 411.94 | .00 | 411.94 | 700.00 | 288.06 | 58.9 |
| 10-34-700 | MUSEUM MISC. FEES | 115.62 | 347.17 | .00 | 347.17 | 2,200.00 | 1,852.83 | 15.8 |
| | TOTAL CHARGES FOR SERVICES | 352,853.80 | 808,136.06 | .00 | 808,136.06 | 2,535,100.00 | 1,726,963.94 | 31.9 |
| | FINES AND FORFEITURES | | | | | | | |
| 10-35-200 | FINES AND FORFEITURES | 32,793.00 | 85,592.00 | .00 | 85,592.00 | 341,000.00 | 255,408.00 | 25.1 |
| | TOTAL FINES AND FORFEITURES | 32,793.00 | 85,592.00 | .00 | 85,592.00 | 341,000.00 | 255,408.00 | 25.1 |
| | 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 | 21,676.62 | 44,833.23 | .00 | 44,833.23 | 126,000.00 | 81,166.77 | 35.6 |
| 10-38-200 | SIGN RENTAL | 748.56 | 2,245.68 | .00 | 2,245.68 | 9,500.00 | 7,254.32 | 23.6 |
| 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 | 10,594.78 | .00 | 10,594.78 | 33,790.00 | 23,195.22 | 31.4 |
| 10-38-720 | LEASEHOLD REVENUE | 9,235.68 | 28,285.93 | .00 | 28,285.93 | 94,000.00 | 65,714.07 | 30.1 |
| 10-38-900 | MISCELLANEOUS REVENUE | 1,350.69 | 2,228.86 | .00 | 2,228.86 | 10,500.00 | 8,271.14 | 21.2 |
| | TOTAL OTHER REVENUE | 35,699.39 | 88,188.48 | .00 | 88,188.48 | 281,140.00 | 192,951.52 | 31.4 |
| | CONTRIBUTIONS AND TRANSFERS | | | | | | | |
| 10-39-917 | TRSFR FROM SRF#17 - REC PRGM | 583.34 | 1,750.02 | .00 | 1,750.02 | 7,000.00 | 5,249.98 | 25.0 |
| 10-39-925 | TRSFR FROM #25 REDEVELOPMENT | 29,827.84 | 89,483.52 | .00 | 89,483.52 | 357,934.00 | 268,450.48 | 25.0 |
| | TOTAL CONTRIBUTIONS AND TRANSFERS | 30,411.18 | 91,233.54 | .00 | 91,233.54 | 364,934.00 | 273,700.46 | 25.0 |
| | TOTAL FUND REVENUE | 1,691,210.88 | 5,300,967.65 | .00 | 5,300,967.65 | 18,315,774.00 | 13,014,806.35 | 28.9 |

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2012

GENERAL FUND

| | | PER. ACTUAL | YTD ACTUAL | EMCUMB. | TOTAL | BUDGET | VARIANCE | % |
|---|---|---|---|---|---|---|---|---|
| | MAYOR & COUNCIL | | | | | | | |
| 10-41-110 | SALARIES | 10,726.83 | 28,714.59 | .00 | 28,714.59 | 126,750.00 | 98,035.41 | 22.7 |
| 10-41-120 | OVERTIME | .00 | .00 | .00 | .00 | 750.00 | 750.00 | .0 |
| 10-41-130 | EMPLOYEE BENEFITS | 8,836.47 | 25,405.06 | .00 | 25,405.06 | 108,000.00 | 82,594.94 | 23.5 |
| 10-41-225 | MAYOR SEMINAR/TRAVEL | 591.00 | 591.00 | .00 | 591.00 | 8,000.00 | 7,409.00 | 7.4 |
| 10-41-230 | CONVENTION & SEMINAR TRAVEL | 728.26 | 1,110.89 | .00 | 1,110.89 | 12,000.00 | 10,889.11 | 9.3 |
| 10-41-610 | SERVICE AND SUPPLIES | 397.14 | 2,357.26 | .00 | 2,357.26 | 15,000.00 | 12,642.74 | 15.7 |
| | TOTAL MAYOR & COUNCIL | 21,279.70 | 58,178.80 | .00 | 58,178.80 | 270,500.00 | 212,321.20 | 21.5 |
| | CITY MANAGER | | | | | | | |
| 10-43-110 | SALARIES | 9,667.77 | 29,086.21 | .00 | 29,086.21 | 145,900.00 | 116,813.79 | 19.9 |
| 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 | 3,855.83 | 14,799.56 | .00 | 14,799.56 | 60,500.00 | 45,700.44 | 24.5 |
| 10-43-220 | SERVICE AND SUPPLIES | 119.15 | 434.04 | .00 | 434.04 | 1,500.00 | 1,065.96 | 28.9 |
| 10-43-235 | TRAVEL & TRAINING | 65.27 | 338.18 | .00 | 338.18 | 1,800.00 | 1,461.82 | 18.8 |
| 10-43-240 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | 1,600.00 | 1,600.00 | .0 |
| | TOTAL CITY MANAGER | 13,708.02 | 44,657.99 | .00 | 44,657.99 | 212,900.00 | 168,242.01 | 21.0 |
| | CITY CLERK | | | | | | | |
| 10-44-110 | SALARIES | 6,196.00 | 17,795.07 | .00 | 17,795.07 | 86,075.00 | 68,279.93 | 20.7 |
| 10-44-113 | LONGEVITY PAY | .00 | .00 | .00 | .00 | 425.00 | 425.00 | .0 |
| 10-44-130 | EMPLOYEE BENEFITS | 2,415.63 | 7,167.16 | .00 | 7,167.16 | 34,000.00 | 26,832.84 | 21.1 |
| 10-44-230 | TRAVEL AND TRAINING | 20.51 | 20.51 | .00 | 20.51 | 250.00 | 229.49 | 8.2 |
| 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 | 921.00 | 1,327.00 | .00 | 1,327.00 | 4,500.00 | 3,173.00 | 29.5 |
| 10-44-610 | OTHER SERVICES/SUPPLIES | 1,191.84 | 2,126.11 | .00 | 2,126.11 | 20,000.00 | 17,873.89 | 10.6 |
| | TOTAL CITY CLERK | 10,744.98 | 28,435.85 | .00 | 28,435.85 | 181,000.00 | 152,564.15 | 15.7 |
| | 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 3 MONTHS ENDING SEPTEMBER 30, 2012

GENERAL FUND

| | | PER. ACTUAL | YTD ACTUAL | EMCUMB. | TOTAL | BUDGET | VARIANCE | % |
|---|---|---|---|---|---|---|---|---|
| | FINANCE | | | | | | | |
| 10-46-110 | SALARIES | 6,678.43 | 18,401.09 | .00 | 18,401.09 | 113,750.00 | 95,348.91 | 16.2 |
| 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 | 8,486.73 | .00 | 8,486.73 | 48,500.00 | 40,013.27 | 17.5 |
| 10-46-210 | CONTRACT SERVICES | 1,500.00 | 7,904.08 | .00 | 7,904.08 | 43,000.00 | 35,095.92 | 18.4 |
| 10-46-220 | SUPPLIES | .00 | .00 | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-46-230 | TRAVEL & TRAINING | .00 | 205.00 | .00 | 205.00 | 2,000.00 | 1,795.00 | 10.3 |
| 10-46-610 | OTHER SVS. & MISC. | 37.50 | 37.50 | .00 | 37.50 | 350.00 | 312.50 | 10.7 |
| | TOTAL FINANCE | 11,189.19 | 35,034.40 | .00 | 35,034.40 | 210,600.00 | 175,565.60 | 16.6 |
| | INFORMATION TECHNOLOGY | | | | | | | |
| 10-47-110 | SALARIES | 12,995.60 | 36,244.79 | .00 | 36,244.79 | 170,050.00 | 133,805.21 | 21.3 |
| 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 | 205.84 | 240.42 | .00 | 240.42 | 1,000.00 | 759.58 | 24.0 |
| 10-47-130 | EMPLOYEE BENEFITS | 6,190.64 | 17,877.94 | .00 | 17,877.94 | 81,000.00 | 63,122.06 | 22.1 |
| 10-47-210 | CONTRACTED SERVICES | 3,603.00 | 3,603.00 | .00 | 3,603.00 | 5,000.00 | 1,397.00 | 72.1 |
| 10-47-220 | SERVICE AND SUPPLIES | 1,301.02 | 3,521.40 | .00 | 3,521.40 | 14,000.00 | 10,478.60 | 25.2 |
| 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 | 349.00 | 36,792.52 | 499.00 | 37,291.52 | 82,000.00 | 44,708.48 | 45.5 |
| | TOTAL INFORMATION TECHNOLOGY | 24,645.10 | 99,619.07 | 499.00 | 100,118.07 | 378,900.00 | 278,781.93 | 26.4 |
| | PERSONNEL | | | | | | | |
| 10-48-110 | SALARIES | 6,398.75 | 21,298.01 | .00 | 21,298.01 | 143,375.00 | 122,076.99 | 14.9 |
| 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 | 2,945.75 | 10,056.06 | .00 | 10,056.06 | 60,500.00 | 50,443.94 | 16.6 |
| 10-48-220 | SERVICE AND SUPPLIES | 98.35 | 187.62 | .00 | 187.62 | 2,000.00 | 1,812.38 | 9.4 |
| 10-48-235 | TRAVEL & TRAINING | .00 | 35.00 | .00 | 35.00 | 2,000.00 | 1,965.00 | 1.8 |
| 10-48-240 | DUES & SUBSCRIPTIONS | .00 | 1,141.25 | .00 | 1,141.25 | 1,600.00 | 458.75 | 71.3 |
| 10-48-250 | HR ORG DEVELOPMENT | .00 | .00 | .00 | .00 | 1,900.00 | 1,900.00 | .0 |
| 10-48-690 | PERSONNEL COSTS | 194.50 | 672.00 | .00 | 672.00 | 2,000.00 | 1,328.00 | 33.6 |
| | TOTAL PERSONNEL | 9,637.35 | 47,589.88 | .00 | 47,589.88 | 219,500.00 | 171,910.12 | 21.7 |

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2012

GENERAL FUND

| | | PER. ACTUAL | YTD ACTUAL | EMCUMB. | TOTAL | BUDGET | VARIANCE | % |
|---|---|---|---|---|---|---|---|---|
| | NON-DEPARTMENTAL | | | | | | | |
| 10-49-130 | BENEFITS ADJUSTMENT | 1,495.27 | 4,485.81 | .00 | 4,485.81 | 12,000.00 | 7,514.19 | 37.4 |
| 10-49-140 | ENVIRO FUND O/H ALLOCATION | .00 | .00 | .00 | .00 | ( 65,000.00 ) | ( 65,000.00 ) | .0 |
| 10-49-210 | CONTRACTED SERVICES | 28,329.00 | 60,581.00 | .00 | 60,581.00 | 137,000.00 | 76,419.00 | 44.2 |
| 10-49-211 | LEGAL / LITIGATION SERVICES | 100.33 | 2,210.33 | 1,390.00 | 3,600.33 | 50,000.00 | 46,399.67 | 7.2 |
| 10-49-220 | OFFICE SUPPLIES | 241.11 | 1,179.91 | .00 | 1,179.91 | 4,000.00 | 2,820.09 | 29.5 |
| 10-49-255 | POSTAGE | ( 57.18 ) | 1,944.38 | .00 | 1,944.38 | 10,000.00 | 8,055.62 | 19.4 |
| 10-49-270 | UTILITIES | 82,914.25 | 236,555.41 | .00 | 236,555.41 | 960,000.00 | 723,444.59 | 24.6 |
| 10-49-280 | TELEPHONE | 4,326.51 | 12,448.57 | .00 | 12,448.57 | 50,000.00 | 37,551.43 | 24.9 |
| 10-49-300 | INTERNET | 568.67 | 1,701.01 | .00 | 1,701.01 | 10,000.00 | 8,298.99 | 17.0 |
| 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 | 6,966.76 | 8,329.26 | .00 | 8,329.26 | 45,000.00 | 36,670.74 | 18.5 |
| 10-49-620 | COPIER LEASES | 699.77 | 1,399.54 | .00 | 1,399.54 | 9,100.00 | 7,700.46 | 15.4 |
| 10-49-695 | BANK/ CREDIT CARD CHARGES | 1,213.57 | 3,620.86 | .00 | 3,620.86 | .00 | ( 3,620.86 ) | .0 |
| | TOTAL NON-DEPARTMENTAL | 126,798.06 | 723,858.15 | 1,390.00 | 725,248.15 | 1,624,100.00 | 898,851.85 | 44.7 |
| | CITY ATTORNEY | | | | | | | |
| 10-50-110 | SALARIES | 18,533.42 | 51,260.79 | .00 | 51,260.79 | 226,037.00 | 174,776.21 | 22.7 |
| 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 | 7,551.32 | 21,345.67 | .00 | 21,345.67 | 92,000.00 | 70,654.33 | 23.2 |
| 10-50-220 | SERVICES AND SUPPLIES | 124.03 | 477.99 | .00 | 477.99 | 3,500.00 | 3,022.01 | 13.7 |
| 10-50-230 | TRAVEL AND TRAINING | .00 | 300.00 | .00 | 300.00 | 4,000.00 | 3,700.00 | 7.5 |
| 10-50-240 | DUES & SUBSCRIPTIONS | 551.10 | 1,084.20 | .00 | 1,084.20 | 18,875.00 | 17,790.80 | 5.7 |
| 10-50-740 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL CITY ATTORNEY | 26,759.87 | 74,468.65 | .00 | 74,468.65 | 352,875.00 | 278,406.35 | 21.1 |
| | JUDICIAL | | | | | | | |
| 10-51-110 | SALARIES | 14,419.60 | 40,038.35 | .00 | 40,038.35 | 190,000.00 | 149,961.65 | 21.1 |
| 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 | 152.92 | 845.72 | .00 | 845.72 | 1,200.00 | 354.28 | 70.5 |
| 10-51-130 | EMPLOYEE BENEFITS | 6,396.93 | 18,474.18 | .00 | 18,474.18 | 87,500.00 | 69,025.82 | 21.1 |
| 10-51-210 | CONTRACTED SERVICES | .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 | 1,150.00 | 1,800.01 | .00 | 1,800.01 | 12,100.00 | 10,299.99 | 14.9 |
| 10-51-610 | SERVICES AND SUPPLIES | 335.52 | ( 234.54 ) | .00 | ( 234.54 ) | 4,150.00 | 4,384.54 | ( 5.7 ) |
| | TOTAL JUDICIAL | 22,454.97 | 68,423.72 | .00 | 68,423.72 | 326,900.00 | 258,476.28 | 20.9 |

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2012

GENERAL FUND

| | | PER. ACTUAL | YTD ACTUAL | EMCUMB. | TOTAL | BUDGET | VARIANCE | % |
|---|---|---|---|---|---|---|---|---|
| | POLICE | | | | | | | |
| 10-54-110 | SALARIES | 134,639.88 | 367,051.41 | .00 | 367,051.41 | 1,782,860.00 | 1,415,808.59 | 20.6 |
| 10-54-112 | VAC/SICK BUYOUT | .00 | 10,718.75 | .00 | 10,718.75 | 70,000.00 | 59,281.25 | 15.3 |
| 10-54-113 | LONGEVITY PAY | 3,600.00 | 6,980.00 | .00 | 6,980.00 | 46,325.00 | 39,345.00 | 15.1 |
| 10-54-115 | UNIFORM ALLOWANCE | .00 | .00 | .00 | .00 | 36,775.00 | 36,775.00 | .0 |
| 10-54-116 | EDUCATION ASSISTANCE PAY | 670.00 | 1,958.80 | .00 | 1,958.80 | 8,040.00 | 6,081.20 | 24.4 |
| 10-54-120 | OVERTIME | 11,045.03 | 32,191.86 | .00 | 32,191.86 | 110,000.00 | 77,808.14 | 29.3 |
| 10-54-130 | EMPLOYEE BENEFITS | 85,347.63 | 243,887.65 | .00 | 243,887.65 | 1,070,000.00 | 826,112.35 | 22.8 |
| 10-54-210 | CONTRACT SERVICES | 1,308.15 | 34,120.02 | .00 | 34,120.02 | 58,110.00 | 23,989.98 | 58.7 |
| 10-54-250 | VEHICLE MAINTENANCE | .00 | 50.24 | .00 | 50.24 | 3,600.00 | 3,549.76 | 1.4 |
| 10-54-260 | MEETING EXPENSE | 1,919.34 | 2,286.89 | .00 | 2,286.89 | 5,600.00 | 3,313.11 | 40.8 |
| 10-54-280 | TELEPHONE | 3,272.86 | 9,915.56 | .00 | 9,915.56 | 34,000.00 | 24,084.44 | 29.2 |
| 10-54-310 | CRIME SCENE INVESTIGATION | .00 | 985.31 | .00 | 985.31 | 6,200.00 | 5,214.69 | 15.9 |
| 10-54-330 | TRAINING | 2,331.53 | 8,236.73 | .00 | 8,236.73 | 16,000.00 | 7,763.27 | 51.5 |
| 10-54-350 | HIGHWAY PATROL FINGERPRINT FEE | 218.22 | 275.31 | .00 | 275.31 | 9,000.00 | 8,724.69 | 3.1 |
| 10-54-470 | UNIFORM CLEANING | 502.09 | 509.51 | .00 | 509.51 | 4,000.00 | 3,490.49 | 12.7 |
| 10-54-485 | AMMUNITION | 54.90 | 105.69 | .00 | 105.69 | 7,000.00 | 6,894.31 | 1.5 |
| 10-54-605 | UNIFORMS & PERSONAL EQUIP. | 1,815.58 | 3,372.97 | .00 | 3,372.97 | 19,250.00 | 15,877.03 | 17.5 |
| 10-54-610 | SERVICES & SUPPLIES | 1,772.84 | 5,673.87 | .00 | 5,673.87 | 35,500.00 | 29,826.13 | 16.0 |
| 10-54-615 | PHYSICALS/DRUG TESTS | 1,200.00 | 2,550.00 | .00 | 2,550.00 | 16,175.00 | 13,625.00 | 15.8 |
| 10-54-700 | ARRA / CLV JAG EXPENDITURES | 22,028.94 | 23,926.94 | .00 | 23,926.94 | 69,000.00 | 45,073.06 | 34.7 |
| 10-54-704 | JF TRAFFIC SAFETY EXPENDITURES | .00 | 260.60 | .00 | 260.60 | .00 | ( 260.60 ) | .0 |
| | TOTAL POLICE | 271,726.99 | 755,058.11 | .00 | 755,058.11 | 3,407,435.00 | 2,652,376.89 | 22.2 |
| | PD - CORRECTIONS DIVISION | | | | | | | |
| 10-55-110 | SALARIES | 29,512.30 | 81,783.48 | .00 | 81,783.48 | 433,090.00 | 351,306.52 | 18.9 |
| 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 | 1,800.00 | 3,050.00 | .00 | 3,050.00 | 9,050.00 | 6,000.00 | 33.7 |
| 10-55-115 | UNIFORM ALLOWANCE | .00 | .00 | .00 | .00 | 14,400.00 | 14,400.00 | .0 |
| 10-55-116 | EDUCATION ASSISTANCE PAY | 140.00 | 390.60 | .00 | 390.60 | 960.00 | 569.40 | 40.7 |
| 10-55-120 | OVERTIME | 1,743.62 | 9,184.99 | .00 | 9,184.99 | 35,000.00 | 25,815.01 | 26.2 |
| 10-55-130 | EMPLOYEE BENEFITS | 24,736.78 | 71,544.46 | .00 | 71,544.46 | 310,000.00 | 238,455.54 | 23.1 |
| 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 | 3,946.71 | 10,790.82 | 17,520.00 | 28,310.82 | 69,600.00 | 41,289.18 | 40.7 |
| 10-55-740 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| | TOTAL PD - CORRECTIONS DIVISION | 61,879.41 | 180,827.04 | 31,520.00 | 212,347.04 | 901,220.00 | 688,872.96 | 23.6 |

GENERAL FUND

| | | PER. ACTUAL | YTD ACTUAL | EMCUMB. | TOTAL | BUDGET | VARIANCE | % |
|---|---|---|---|---|---|---|---|---|
| | PD - DISPATCH DIVISION | | | | | | | |
| 10-56-110 | SALARIES | 25,003.17 | 69,169.04 | .00 | 69,169.04 | 297,840.00 | 228,670.96 | 23.2 |
| 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 | 4,223.28 | 9,855.79 | .00 | 9,855.79 | 40,000.00 | 30,144.21 | 24.6 |
| 10-56-130 | EMPLOYEE BENEFITS | 13,314.78 | 44,385.10 | .00 | 44,385.10 | 164,500.00 | 120,114.90 | 27.0 |
| 10-56-210 | CONTRACTED SERVICES | 2,375.00 | 4,246.75 | .00 | 4,246.75 | 87,000.00 | 82,753.25 | 4.9 |
| 10-56-330 | TRAINING | 136.39 | 2,183.07 | .00 | 2,183.07 | 3,500.00 | 1,316.93 | 62.4 |
| 10-56-605 | UNIFORMS & PERSONAL EQUIP | .00 | 1,181.51 | .00 | 1,181.51 | 2,500.00 | 1,318.49 | 47.3 |
| 10-56-610 | SERVICES AND SUPPLIES | .00 | 238.46 | .00 | 238.46 | 2,500.00 | 2,261.54 | 9.5 |
| | TOTAL PD - DISPATCH DIVISION | 45,052.62 | 131,259.72 | .00 | 131,259.72 | 613,000.00 | 481,740.28 | 21.4 |
| | FIRE / RESCUE | | | | | | | |
| 10-57-110 | SALARIES | 114,232.39 | 314,878.56 | .00 | 314,878.56 | 1,719,049.00 | 1,404,170.44 | 18.3 |
| 10-57-112 | VAC/SICK BUYOUT | 13,029.11 | 13,029.11 | .00 | 13,029.11 | 37,000.00 | 23,970.89 | 35.2 |
| 10-57-113 | LONGEVITY PAY | .00 | 7,500.00 | .00 | 7,500.00 | 26,575.00 | 19,075.00 | 28.2 |
| 10-57-120 | OVERTIME | 10,524.55 | 40,653.61 | .00 | 40,653.61 | 157,876.00 | 117,222.39 | 25.8 |
| 10-57-130 | EMPLOYEE BENEFITS | 80,712.19 | 231,722.65 | .00 | 231,722.65 | 1,060,500.00 | 828,777.35 | 21.9 |
| 10-57-210 | CONTRACTED SERVICES | .00 | 4,418.10 | .00 | 4,418.10 | 60,000.00 | 55,581.90 | 7.4 |
| 10-57-220 | OFFICE SUPPLIES | 48.81 | 333.11 | .00 | 333.11 | 2,500.00 | 2,166.89 | 13.3 |
| 10-57-230 | COMMUNITY TRAINING | .00 | 450.00 | .00 | 450.00 | 2,350.00 | 1,900.00 | 19.2 |
| 10-57-255 | EQUIPMENT MAINTENANCE | 830.78 | 12,973.03 | .00 | 12,973.03 | 28,200.00 | 15,226.97 | 46.0 |
| 10-57-280 | TELEPHONE | 640.81 | 1,965.87 | .00 | 1,965.87 | 6,500.00 | 4,534.13 | 30.2 |
| 10-57-300 | FIRE TRAINING | 429.00 | 1,424.48 | .00 | 1,424.48 | 12,100.00 | 10,675.52 | 11.8 |
| 10-57-310 | UNIFORMS | 1,222.75 | 1,730.43 | .00 | 1,730.43 | 11,000.00 | 9,269.57 | 15.7 |
| 10-57-610 | SERVICES AND SUPPLIES | 5,371.02 | 13,075.81 | .00 | 13,075.81 | 94,150.00 | 81,074.19 | 13.9 |
| 10-57-615 | EMS SUPPLIES | 3,312.06 | 17,756.66 | .00 | 17,756.66 | 44,000.00 | 26,243.34 | 40.4 |
| 10-57-695 | BANK/ CREDIT CARD CHARGES | 370.92 | 1,137.50 | .00 | 1,137.50 | .00 | ( 1,137.50 ) | .0 |
| 10-57-703 | EMPG GRANT EXPENDITURES | .00 | .00 | 32,355.99 | 32,355.99 | 32,000.00 | ( 355.99 ) | 101.1 |
| 10-57-740 | CAPITAL OUTLAY | .00 | 6,445.57 | 799,896.00 | 806,341.57 | 810,000.00 | 3,658.43 | 99.6 |
| 10-57-799 | TRSFR TO VEH/EQUIP REPL FUND | .00 | .00 | .00 | .00 | ( 810,000.00 ) | ( 810,000.00 ) | .0 |
| | TOTAL FIRE / RESCUE | 230,724.39 | 669,494.49 | 832,251.99 | 1,501,746.48 | 3,293,800.00 | 1,792,053.52 | 45.6 |
| | PUBLIC WORKS | | | | | | | |
| 10-60-110 | SALARIES | 4,453.46 | 12,424.98 | .00 | 12,424.98 | 58,250.00 | 45,825.02 | 21.3 |
| 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 | 1,866.49 | 8,964.28 | .00 | 8,964.28 | 24,500.00 | 15,535.72 | 36.6 |
| 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 | 237.69 | 624.38 | .00 | 624.38 | 6,500.00 | 5,875.62 | 9.6 |
| 10-60-740 | CAPITAL OUTLAY | 465.00 | 465.00 | .00 | 465.00 | 1,000.00 | 535.00 | 46.5 |
| | TOTAL PUBLIC WORKS | 7,022.64 | 22,541.14 | .00 | 22,541.14 | 97,700.00 | 75,158.86 | 23.1 |

GENERAL FUND

| | | PER. ACTUAL | YTD ACTUAL | EMCUMB. | TOTAL | BUDGET | VARIANCE | % |
|---|---|---|---|---|---|---|---|---|
| | BUILDING INSPECTION | | | | | | | |
| 10-61-110 | SALARIES | 31,294.86 | 86,157.77 | .00 | 86,157.77 | 406,500.00 | 320,342.23 | 21.2 |
| 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 | 14,219.65 | 40,789.90 | .00 | 40,789.90 | 228,000.00 | 187,210.10 | 17.9 |
| 10-61-210 | CONTRACTED SERVICES | 180.00 | 2,384.33 | 8,200.69 | 10,585.02 | 17,000.00 | 6,414.98 | 62.3 |
| 10-61-230 | TRAVEL AND TRAINING | .00 | 1,291.86 | .00 | 1,291.86 | 7,000.00 | 5,708.14 | 18.5 |
| 10-61-240 | DUES & SUBSCRIPTIONS | .00 | 204.00 | .00 | 204.00 | 1,890.00 | 1,686.00 | 10.8 |
| 10-61-250 | PUBLIC RESOURCE DOCUMENTS | 406.48 | 858.40 | .00 | 858.40 | 6,100.00 | 5,241.60 | 14.1 |
| 10-61-610 | SERVICES AND SUPPLIES | 1,785.09 | 2,289.79 | .00 | 2,289.79 | 7,150.00 | 4,860.21 | 32.0 |
| 10-61-740 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | 5,500.00 | 5,500.00 | .0 |
| | TOTAL BUILDING INSPECTION | 47,886.08 | 134,040.57 | 8,200.69 | 142,241.26 | 702,640.00 | 560,398.74 | 20.2 |
| | FACILITY MAINTENANCE | | | | | | | |
| 10-63-110 | SALARIES | 12,803.77 | 35,534.14 | .00 | 35,534.14 | 166,550.00 | 131,015.86 | 21.3 |
| 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 | .00 | 212.04 | .00 | 212.04 | 2,800.00 | 2,587.96 | 7.6 |
| 10-63-130 | EMPLOYEE BENEFITS | 6,153.47 | 22,582.89 | .00 | 22,582.89 | 81,000.00 | 58,417.11 | 27.9 |
| 10-63-210 | CONTRACTED SERVICES | 7,529.00 | 26,258.20 | 2,617.19 | 28,875.39 | 79,600.00 | 50,724.61 | 36.3 |
| 10-63-330 | TRAVEL & TRAINING | .00 | .00 | .00 | .00 | 1,300.00 | 1,300.00 | .0 |
| 10-63-610 | SERVICES AND SUPPLIES | 9,423.37 | 25,571.29 | .00 | 25,571.29 | 114,000.00 | 88,428.71 | 22.4 |
| 10-63-625 | REPAIRS & REMODELS | 3,687.64 | 13,925.43 | .00 | 13,925.43 | 37,500.00 | 23,574.57 | 37.1 |
| | TOTAL FACILITY MAINTENANCE | 39,597.25 | 125,283.99 | 2,617.19 | 127,901.18 | 494,400.00 | 366,498.82 | 25.9 |
| | STREETS & DRAINAGE | | | | | | | |
| 10-65-110 | SALARIES | 23,027.22 | 66,273.60 | .00 | 66,273.60 | 279,500.00 | 213,226.40 | 23.7 |
| 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 | .00 | 2,800.00 | .00 | 2,800.00 | 2,400.00 | ( 400.00 ) | 116.7 |
| 10-65-120 | OVERTIME | 721.26 | 878.26 | .00 | 878.26 | 3,000.00 | 2,121.74 | 29.3 |
| 10-65-130 | EMPLOYEE BENEFITS | 16,259.12 | 47,772.91 | .00 | 47,772.91 | 147,000.00 | 99,227.09 | 32.5 |
| 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 | 5,727.75 | 452.90 | 15,720.00 | 16,172.90 | 31,500.00 | 15,327.10 | 51.3 |
| 10-65-275 | ELECTRICITY - STREET LIGHTS | 17,091.60 | 33,884.54 | .00 | 33,884.54 | 240,000.00 | 206,115.46 | 14.1 |
| 10-65-280 | WATER | 147.31 | 589.34 | .00 | 589.34 | 2,000.00 | 1,410.66 | 29.5 |
| 10-65-330 | TRAVEL & TRAINING | .00 | .00 | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 10-65-450 | DRAINAGE MAINTENANCE | 16,634.27 | 18,703.81 | 35,220.20 | 53,924.01 | 192,000.00 | 138,075.99 | 28.1 |
| 10-65-460 | LOCAL DRAINAGE MAINTENANCE | 636.99 | 3,988.99 | .00 | 3,988.99 | 11,500.00 | 7,511.01 | 34.7 |
| 10-65-610 | SERVICES AND SUPPLIES | 1,171.79 | 3,133.19 | .00 | 3,133.19 | 16,000.00 | 12,866.81 | 19.6 |
| 10-65-740 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| | TOTAL STREETS & DRAINAGE | 81,417.31 | 178,926.90 | 50,940.20 | 229,867.10 | 997,000.00 | 767,132.90 | 23.1 |

GENERAL FUND

| | | PER. ACTUAL | YTD ACTUAL | EMCUMB. | TOTAL | BUDGET | VARIANCE | % |
|---|---|---|---|---|---|---|---|---|
| | VEHICLE MAINTENANCE | | | | | | | |
| 10-66-110 | SALARIES | 9,576.65 | 26,714.56 | .00 | 26,714.56 | 137,250.00 | 110,535.44 | 19.5 |
| 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 | 131.36 | 369.61 | .00 | 369.61 | 1,000.00 | 630.39 | 37.0 |
| 10-66-130 | EMPLOYEE BENEFITS | 5,561.71 | 16,130.78 | .00 | 16,130.78 | 72,500.00 | 56,369.22 | 22.3 |
| 10-66-220 | VEHICLE MAINTENANCE & FUEL | 41,939.03 | 129,628.63 | 2,500.00 | 132,128.63 | 326,700.00 | 194,571.37 | 40.4 |
| 10-66-225 | VEH MAINT & FUEL(SILVER RIDER) | 9,618.52 | 24,843.57 | .00 | 24,843.57 | 112,000.00 | 87,156.43 | 22.2 |
| 10-66-330 | TRAVEL & TRAINING | .00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-66-610 | SERVICES AND SUPPLIES | 1,218.62 | 2,380.40 | .00 | 2,380.40 | 15,800.00 | 13,419.60 | 15.1 |
| 10-66-740 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| | TOTAL VEHICLE MAINTENANCE | 68,045.89 | 200,367.55 | 2,500.00 | 202,867.55 | 674,500.00 | 471,632.45 | 30.1 |
| | ANIMAL CONTROL | | | | | | | |
| 10-70-110 | SALARIES | 9,089.99 | 25,682.52 | .00 | 25,682.52 | 129,925.00 | 104,242.48 | 19.8 |
| 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 | 129.13 | 976.79 | .00 | 976.79 | 8,000.00 | 7,023.21 | 12.2 |
| 10-70-130 | EMPLOYEE BENEFITS | 4,170.40 | 12,144.31 | .00 | 12,144.31 | 54,000.00 | 41,855.69 | 22.5 |
| 10-70-210 | CONTRACTED SERVICES | 1,601.60 | 3,440.21 | .00 | 3,440.21 | 12,500.00 | 9,059.79 | 27.5 |
| 10-70-330 | TRAVEL & TRAINING | 125.00 | 125.00 | .00 | 125.00 | 900.00 | 775.00 | 13.9 |
| 10-70-610 | SERVICES AND SUPPLIES | 1,654.27 | 2,718.12 | .00 | 2,718.12 | 21,600.00 | 18,881.88 | 12.6 |
| | TOTAL ANIMAL CONTROL | 16,770.39 | 45,086.95 | .00 | 45,086.95 | 232,000.00 | 186,913.05 | 19.4 |
| | LANDFILL/SOLID WASTE | | | | | | | |
| 10-73-210 | CONTRACTED SERVICES | 203,891.95 | 207,237.45 | 99,212.83 | 306,450.28 | 890,771.00 | 584,320.72 | 34.4 |
| 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 | 203,891.95 | 303,217.45 | 99,212.83 | 402,430.28 | 1,023,371.00 | 620,940.72 | 39.3 |
| | PARKS/GROUNDS MAINT. | | | | | | | |
| 10-76-110 | SALARIES | 26,569.28 | 72,011.04 | .00 | 72,011.04 | 379,700.00 | 307,688.96 | 19.0 |
| 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 | 1,681.48 | 2,307.51 | .00 | 2,307.51 | 6,100.00 | 3,792.49 | 37.8 |
| 10-76-130 | EMPLOYEE BENEFITS | 15,721.98 | 45,709.36 | .00 | 45,709.36 | 206,000.00 | 160,290.64 | 22.2 |
| 10-76-210 | CONTRACT SERVICES | 3,095.00 | 6,190.00 | .00 | 6,190.00 | 42,000.00 | 35,810.00 | 14.7 |
| 10-76-330 | TRAVEL & TRAINING | .00 | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-76-610 | SERVICES AND SUPPLIES | 29,032.07 | 42,813.81 | .00 | 42,813.81 | 131,200.00 | 88,386.19 | 32.6 |
| 10-76-740 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | 18,000.00 | 18,000.00 | .0 |
| | TOTAL PARKS/GROUNDS MAINT. | 76,099.81 | 172,631.72 | .00 | 172,631.72 | 802,700.00 | 630,068.28 | 21.5 |

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2012

GENERAL FUND

| | | PER. ACTUAL | YTD ACTUAL | EMCUMB. | TOTAL | BUDGET | VARIANCE | % |
|---|---|---|---|---|---|---|---|---|
| | LEISURE SERVICES | | | | | | | |
| 10-81-110 | SALARIES | 29,346.12 | 95,243.37 | .00 | 95,243.37 | 425,975.00 | 330,731.63 | 22.4 |
| 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 | 6,025.00 | 6,025.00 | .0 |
| 10-81-130 | EMPLOYEE BENEFITS | 11,396.52 | 33,986.95 | .00 | 33,986.95 | 151,500.00 | 117,513.05 | 22.4 |
| 10-81-210 | CONTRACTED SERVICES | 22.59 | 65.61 | .00 | 65.61 | 79,000.00 | 78,934.39 | .1 |
| 10-81-330 | TRAVEL & TRAINING | .00 | .00 | .00 | .00 | 5,500.00 | 5,500.00 | .0 |
| 10-81-610 | SERVICE AND SUPPLIES | 10,139.05 | 22,035.28 | .00 | 22,035.28 | 80,000.00 | 57,964.72 | 27.5 |
| 10-81-695 | BANK/ CREDIT CARD CHARGES | 257.30 | 1,155.76 | .00 | 1,155.76 | .00 | ( 1,155.76 ) | .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 | 51,161.58 | 152,486.97 | 19,395.00 | 171,881.97 | 784,000.00 | 612,118.03 | 21.9 |
| | MUSEUM | | | | | | | |
| 10-82-110 | SALARIES | 2,141.71 | 6,946.03 | .00 | 6,946.03 | 32,000.00 | 25,053.97 | 21.7 |
| 10-82-130 | EMPLOYEE BENEFITS | 1,427.87 | 4,252.78 | .00 | 4,252.78 | 18,500.00 | 14,247.22 | 23.0 |
| 10-82-610 | SERVICES AND SUPPLIES | 851.67 | 1,552.35 | .00 | 1,552.35 | 1,800.00 | 247.65 | 86.2 |
| | TOTAL MUSEUM | 4,421.25 | 12,751.16 | .00 | 12,751.16 | 52,300.00 | 39,548.84 | 24.4 |
| | ECONOMIC DEVELOPMENT | | | | | | | |
| 10-88-110 | SALARIES | 3,629.12 | 10,205.96 | .00 | 10,205.96 | 49,294.00 | 39,088.04 | 20.7 |
| 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 | 1,641.76 | 4,968.32 | .00 | 4,968.32 | 28,500.00 | 23,531.68 | 17.4 |
| 10-88-210 | ADVERTISING & PROMOTIONS | 51.87 | 196.86 | .00 | 196.86 | 8,000.00 | 7,803.14 | 2.5 |
| 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 | 1.35 | 1.35 | .00 | 1.35 | 1,500.00 | 1,498.65 | .1 |
| 10-88-630 | OTHER SUPPORT | .00 | 30.00 | .00 | 30.00 | 3,000.00 | 2,970.00 | 1.0 |
| | TOTAL ECONOMIC DEVELOPMENT | 5,324.10 | 17,902.49 | .00 | 17,902.49 | 100,000.00 | 82,097.51 | 17.9 |
| | TRANSFERS | | | | | | | |
| 10-90-116 | SR. NUTRITION S/R FUND | 8,333.00 | 24,999.00 | .00 | 24,999.00 | 100,000.00 | 75,001.00 | 25.0 |
| 10-90-185 | G O BONDS 2002 SERIES | 29,827.84 | 89,483.52 | .00 | 89,483.52 | 357,934.00 | 268,450.48 | 25.0 |
| 10-90-187 | WASTE DISPOSAL D/S FUND | 6,240.00 | 18,720.00 | .00 | 18,720.00 | 74,895.00 | 56,175.00 | 25.0 |
| | TOTAL TRANSFERS | 44,400.84 | 133,202.52 | .00 | 133,202.52 | 532,829.00 | 399,626.48 | 25.0 |
| | TOTAL FUND EXPENDITURES | 1,522,639.74 | 4,415,403.24 | 1,048,526.90 | 5,463,930.14 | 18,512,170.00 | 13,048,239.86 | 29.5 |
| | NET REVENUE OVER EXPENDITURES | 168,571.14 | 885,564.41 | ( 1,048,526.90 ) | ( 162,962.49 ) | ( 196,396.00 ) | ( 33,433.51 ) | ( 83.0 ) |

CITY OF MESQUITE
BALANCE SHEET
SEPTEMBER 30, 2012

STREET MAINT. SPEC. REV. FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 11-11900 | CASH-COMBINED FUND | | 3,525,189.52 | |
| 11-13107 | OTHER RECEIVABLES | | 229,200.42 | |
| | TOTAL ASSETS | | | 3,754,389.94 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 11-29800 | BALANCE - BEGINNING OF YEAR | 3,629,661.88 | | |
| | REVENUE OVER EXPENDITURES - YTD | 124,728.06 | | |
| | BALANCE - CURRENT DATE | | 3,754,389.94 | |
| | TOTAL FUND EQUITY | | | 3,754,389.94 |
| | TOTAL LIABILITIES AND EQUITY | | | 3,754,389.94 |

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 | 160,488.60 | 160,488.60 | .00 | 160,488.60 | 500,000.00 | 339,511.40 | 32.1 |
| | TOTAL STREETS INTERGOV'TL REVENUE | 160,488.60 | 160,488.60 | .00 | 160,488.60 | 500,000.00 | 339,511.40 | 32.1 |
| | STREETS INTERGOV'TL REVENUE | | | | | | | |
| 11-33-100 | GAS TAX (COUNTY) | 5,046.93 | 15,957.89 | .00 | 15,957.89 | 80,000.00 | 64,042.11 | 20.0 |
| 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 | 14,915.93 | 52,753.93 | .00 | 52,753.93 | 196,260.00 | 143,506.07 | 26.9 |
| | TOTAL STREETS INTERGOV'TL REVENUE | 19,962.86 | 68,711.82 | .00 | 68,711.82 | 818,051.00 | 749,339.18 | 8.4 |
| | 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 | 180,451.46 | 229,200.42 | .00 | 229,200.42 | 1,322,551.00 | 1,093,350.58 | 17.3 |

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2012

STREET MAINT. SPEC. REV. FUND

| | | PER. ACTUAL | YTD ACTUAL | EMCUMB. | TOTAL | BUDGET | VARIANCE | % |
|---|---|---|---|---|---|---|---|---|
| | STREETS & DRAINAGE | | | | | | | |
| 11-65-700 | STREET MAINTENANCE | 43,106.20 | 98,761.77 | 15,494.90 | 114,256.67 | 300,000.00 | 185,743.33 | 38.1 |
| 11-65-740 | CAPITAL OUTLAY | 4,501.63 | 5,710.59 | 1,991,595.00 | 1,997,305.59 | 2,218,200.00 | 220,894.41 | 90.0 |
| | TOTAL STREETS & DRAINAGE | 47,607.83 | 104,472.36 | 2,007,089.90 | 2,111,562.26 | 2,518,200.00 | 406,637.74 | 83.9 |
| | TOTAL FUND EXPENDITURES | 47,607.83 | 104,472.36 | 2,007,089.90 | 2,111,562.26 | 2,518,200.00 | 406,637.74 | 83.9 |
| | NET REVENUE OVER EXPENDITURES | 132,843.63 | 124,728.06 | ( 2,007,089.90 ) | ( 1,882,361.84 ) | ( 1,195,649.00 ) | 686,712.84 | (157.4 ) |

CITY OF MESQUITE
BALANCE SHEET
SEPTEMBER 30, 2012

AIRPORT SPECIAL REVENUE FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 12-11900 | CASH - COMBINED FUND | | 78,437.89 | |
| 12-13107 | ACCOUNTS RECEIVABLE - AVFUEL | | 129,309.73 | |
| 12-13115 | AVIATION FUEL INVENTORY | | 55,837.98 | |
| | TOTAL ASSETS | | | 263,585.60 |
| | 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 | 9,736.56 | | |
| | BALANCE - CURRENT DATE | | 259,435.88 | |
| | TOTAL FUND EQUITY | | | 259,435.88 |
| | TOTAL LIABILITIES AND EQUITY | | | 263,585.60 |

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2012

AIRPORT SPECIAL REVENUE FUND

| | | PER. ACTUAL | ACTUAL YTD | ENCUMB. | TOTAL | BUDGET | VARIANCE | % |
|---|---|---|---|---|---|---|---|---|
| | CHARGES FOR SERVICES | | | | | | | |
| 12-34-600 | AVIATION FUEL/OIL SALES | 34,674.63 | 207,139.93 | .00 | 207,139.93 | 450,000.00 | 242,860.07 | 46.0 |
| 12-34-605 | AIRPORT LEASES | 3,565.84 | 10,693.78 | .00 | 10,693.78 | 63,000.00 | 52,306.22 | 17.0 |
| 12-34-610 | OTHER LEASES | .00 | .00 | .00 | .00 | 14,014.00 | 14,014.00 | .0 |
| | TOTAL CHARGES FOR SERVICES | 38,240.47 | 217,833.71 | .00 | 217,833.71 | 527,014.00 | 309,180.29 | 41.3 |
| | TOTAL FUND REVENUE | 38,240.47 | 217,833.71 | .00 | 217,833.71 | 527,014.00 | 309,180.29 | 41.3 |

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2012

AIRPORT SPECIAL REVENUE FUND

| | | PER. ACTUAL | YTD ACTUAL | EMCUMB. | TOTAL | BUDGET | VARIANCE | % |
|---|---|---|---|---|---|---|---|---|
| | AIRPORT | | | | | | | |
| 12-87-210 | CONTRACTED SERVICES | 2,571.08 | 2,571.08 | 16,878.92 | 19,450.00 | .00 | ( 19,450.00 ) | .0 |
| 12-87-212 | FBO CONTRACTED SERVICES | 6,140.12 | 39,687.28 | .00 | 39,687.28 | 82,000.00 | 42,312.72 | 48.4 |
| 12-87-510 | INSURANCE | .00 | .00 | .00 | .00 | 7,200.00 | 7,200.00 | .0 |
| 12-87-610 | SERVICE AND SUPPLIES | 2,496.33 | 5,914.21 | .00 | 5,914.21 | 8,755.00 | 2,840.79 | 67.6 |
| 12-87-611 | RUNWAY MAINTENANCE | .00 | 3,795.48 | .00 | 3,795.48 | 3,800.00 | 4.52 | 99.9 |
| 12-87-612 | FUEL/OIL SUPPLIES | .00 | 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 | 11,207.53 | 208,097.15 | 17,271.34 | 225,368.49 | 476,755.00 | 251,386.51 | 47.3 |
| | TOTAL FUND EXPENDITURES | 11,207.53 | 208,097.15 | 17,271.34 | 225,368.49 | 476,755.00 | 251,386.51 | 47.3 |
| | NET REVENUE OVER EXPENDITURES | 27,032.94 | 9,736.56 | ( 17,271.34 ) | ( 7,534.78 ) | 50,259.00 | 57,793.78 | ( 15.0 ) |

CITY OF MESQUITE
BALANCE SHEET
SEPTEMBER 30, 2012

CAP. PROJ. MAINT/REPAIRS FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 13-11900 | CASH-COMBINED FUND | | 283,102.29 | |
| | TOTAL ASSETS | | | 283,102.29 |
| | 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 | ( 7,090.53 ) | | |
| | BALANCE - CURRENT DATE | | 283,102.29 | |
| | TOTAL FUND EQUITY | | | 283,102.29 |
| | TOTAL LIABILITIES AND EQUITY | | | 283,102.29 |

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 3 MONTHS ENDING SEPTEMBER 30, 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 | 1,150.00 | 4,125.00 | .00 | 4,125.00 | 78,900.00 | 74,775.00 | 5.2 |
| 13-40-625 | REPAIRS & REMODELS | 2,965.53 | 2,965.53 | 30,078.00 | 33,043.53 | 65,000.00 | 31,956.47 | 50.8 |
| | TOTAL MAINTENANCE/REPAIRS | 4,115.53 | 7,090.53 | 30,078.00 | 37,168.53 | 144,650.00 | 107,481.47 | 25.7 |
| | TOTAL FUND EXPENDITURES | 4,115.53 | 7,090.53 | 30,078.00 | 37,168.53 | 144,650.00 | 107,481.47 | 25.7 |
| | NET REVENUE OVER EXPENDITURES | ( 4,115.53 ) | ( 7,090.53 ) | ( 30,078.00 ) | ( 37,168.53 ) | ( 143,650.00 ) | ( 106,481.47 ) | ( 25.9 ) |

CITY OF MESQUITE
BALANCE SHEET
SEPTEMBER 30, 2012

POLICE FORFEITURE FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 14-11900 | CASH - COMBINED FUND | | 32,516.36 | |
| | TOTAL ASSETS | | | 32,516.36 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 14-29800 | BALANCE - BEGINNING OF YEAR | 25,510.26 | | |
| | REVENUE OVER EXPENDITURES - YTD | 7,006.10 | | |
| | BALANCE - CURRENT DATE | | 32,516.36 | |
| | TOTAL FUND EQUITY | | | 32,516.36 |
| | TOTAL LIABILITIES AND EQUITY | | | 32,516.36 |

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2012

POLICE FORFEITURE FUND

| | | PER. ACTUAL | ACTUAL YTD | ENCUMB. | TOTAL | BUDGET | VARIANCE | % |
|---|---|---|---|---|---|---|---|---|
| | FINES AND FORFEITURES | | | | | | | |
| 14-35-200 | FORFEITURES | 8,895.45 | 9,005.95 | .00 | 9,005.95 | .00 | ( 9,005.95 ) | .0 |
| | TOTAL FINES AND FORFEITURES | 8,895.45 | 9,005.95 | .00 | 9,005.95 | .00 | ( 9,005.95 ) | .0 |
| | TOTAL FUND REVENUE | 8,895.45 | 9,005.95 | .00 | 9,005.95 | .00 | ( 9,005.95 ) | .0 |

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2012

POLICE FORFEITURE FUND

| | | PER. ACTUAL | YTD ACTUAL | EMCUMB. | TOTAL | BUDGET | VARIANCE | % |
|---|---|---|---|---|---|---|---|---|
| | POLICE | | | | | | | |
| 14-54-740 | CAPITAL OUTLAY | 2,074.85 | 1,999.85 | .00 | 1,999.85 | .00 | ( 1,999.85 ) | .0 |
| | TOTAL POLICE | 2,074.85 | 1,999.85 | .00 | 1,999.85 | .00 | ( 1,999.85 ) | .0 |
| | TOTAL FUND EXPENDITURES | 2,074.85 | 1,999.85 | .00 | 1,999.85 | .00 | ( 1,999.85 ) | .0 |
| | NET REVENUE OVER EXPENDITURES | 6,820.60 | 7,006.10 | .00 | 7,006.10 | .00 | ( 7,006.10 ) | .0 |

CITY OF MESQUITE
BALANCE SHEET
SEPTEMBER 30, 2012

COURT ADMINISTRATIVE ASSESS.

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 15-11900 | CASH - COMBINED FUND | | 65,585.22 | |
| | TOTAL ASSETS | | | 65,585.22 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 15-29800 | BALANCE - BEGINNING OF YEAR | 47,181.55 | | |
| | REVENUE OVER EXPENDITURES - YTD | 18,403.67 | | |
| | BALANCE - CURRENT DATE | | 65,585.22 | |
| | TOTAL FUND EQUITY | | | 65,585.22 |
| | TOTAL LIABILITIES AND EQUITY | | | 65,585.22 |

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2012

COURT ADMINISTRATIVE ASSESS.

| | | PER. ACTUAL | ACTUAL YTD | ENCUMB. | TOTAL | BUDGET | VARIANCE | % |
|---|---|---|---|---|---|---|---|---|
| | FINES AND FORFEITURES | | | | | | | |
| 15-35-100 | ADMINISTRATIVE ASSESSMENTS | 8,475.00 | 18,406.00 | .00 | 18,406.00 | 13,000.00 | ( 5,406.00 ) | 141.6 |
| 15-35-200 | CREDIT CARD CONVENIENCE FEE | 268.00 | 940.00 | .00 | 940.00 | 2,400.00 | 1,460.00 | 39.2 |
| | TOTAL FINES AND FORFEITURES | 8,743.00 | 19,346.00 | .00 | 19,346.00 | 15,400.00 | ( 3,946.00 ) | 125.6 |
| | TOTAL FUND REVENUE | 8,743.00 | 19,346.00 | .00 | 19,346.00 | 15,400.00 | ( 3,946.00 ) | 125.6 |

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 | 348.62 | 1,326.20 | .00 | 1,326.20 | .00 | ( 1,326.20 ) | .0 |
| | TOTAL COURT ADMIN COSTS | 348.62 | 942.33 | .00 | 942.33 | 8,100.00 | 7,157.67 | 11.6 |
| | TOTAL FUND EXPENDITURES | 348.62 | 942.33 | .00 | 942.33 | 8,100.00 | 7,157.67 | 11.6 |
| | NET REVENUE OVER EXPENDITURES | 8,394.38 | 18,403.67 | .00 | 18,403.67 | 7,300.00 | ( 11,103.67 ) | 252.1 |

CITY OF MESQUITE
BALANCE SHEET
SEPTEMBER 30, 2012

SR. NUTRITION PROGRAM

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 16-11900 | CASH - COMBINED FUND | | 60,444.51 | |
| | TOTAL ASSETS | | | 60,444.51 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 16-29800 | BALANCE - BEGINNING OF YEAR | 49,341.79 | | |
| | REVENUE OVER EXPENDITURES - YTD | 11,102.72 | | |
| | BALANCE - CURRENT DATE | | 60,444.51 | |
| | TOTAL FUND EQUITY | | | 60,444.51 |
| | TOTAL LIABILITIES AND EQUITY | | | 60,444.51 |

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2012

SR. NUTRITION PROGRAM

| | | PER. ACTUAL | ACTUAL YTD | ENCUMB. | TOTAL | BUDGET | VARIANCE | % |
|---|---|---|---|---|---|---|---|---|
| | INTERGOVERNMENTAL REVENUE | | | | | | | |
| 16-33-220 | TITLE III, C-1, CONGR. MEALS | 4,972.00 | 14,920.00 | .00 | 14,920.00 | 56,900.00 | 41,980.00 | 26.2 |
| 16-33-230 | TITLE III, C-2, HOME MEALS | 9,936.00 | 29,808.00 | .00 | 29,808.00 | 110,900.00 | 81,092.00 | 26.9 |
| 16-33-250 | USDA CASH | 7,897.00 | 23,691.00 | .00 | 23,691.00 | 56,900.00 | 33,209.00 | 41.6 |
| 16-33-265 | OTHER GRANTS - NSIP | .00 | .00 | .00 | .00 | 9,972.00 | 9,972.00 | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 22,805.00 | 68,419.00 | .00 | 68,419.00 | 234,672.00 | 166,253.00 | 29.2 |
| | CHARGES FOR SERVICES | | | | | | | |
| 16-34-400 | PATRON DONATIONS | 3,717.90 | 12,277.73 | .00 | 12,277.73 | 50,000.00 | 37,722.27 | 24.6 |
| 16-34-410 | OTHER INCOME | .00 | .00 | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 16-34-415 | INMATE MEALS | 1,606.50 | 4,900.50 | .00 | 4,900.50 | 19,000.00 | 14,099.50 | 25.8 |
| | TOTAL CHARGES FOR SERVICES | 5,324.40 | 17,178.23 | .00 | 17,178.23 | 75,000.00 | 57,821.77 | 22.9 |
| | 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 | 24,999.00 | .00 | 24,999.00 | 100,000.00 | 75,001.00 | 25.0 |
| | TOTAL TRANSFERS | 8,333.00 | 24,999.00 | .00 | 24,999.00 | 100,000.00 | 75,001.00 | 25.0 |
| | TOTAL FUND REVENUE | 36,462.40 | 110,796.23 | .00 | 110,796.23 | 410,672.00 | 299,875.77 | 27.0 |

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2012

SR. NUTRITION PROGRAM

| | | PER. ACTUAL | YTD ACTUAL | EMCUMB. | TOTAL | BUDGET | VARIANCE | % |
|---|---|---|---|---|---|---|---|---|
| | SR. NUTRITION EXPENSES | | | | | | | |
| 16-71-110 | SALARIES | 12,909.34 | 34,659.75 | .00 | 34,659.75 | 160,750.00 | 126,090.25 | 21.6 |
| 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 | 7,335.19 | 25,044.78 | .00 | 25,044.78 | 107,500.00 | 82,455.22 | 23.3 |
| 16-71-210 | CONTRACTED SERVICES | 38.90 | 116.70 | .00 | 116.70 | 1,000.00 | 883.30 | 11.7 |
| 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 | 482.02 | 3,971.43 | .00 | 3,971.43 | 8,500.00 | 4,528.57 | 46.7 |
| 16-71-330 | TRAVEL AND TRAINING | .00 | .00 | .00 | .00 | 700.00 | 700.00 | .0 |
| 16-71-610 | FOOD / COMMODITY SUPPLIES | 10,477.47 | 35,630.85 | .00 | 35,630.85 | 151,500.00 | 115,869.15 | 23.5 |
| 16-71-740 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| | TOTAL SR. NUTRITION EXPENSES | 31,242.92 | 99,693.51 | .00 | 99,693.51 | 445,200.00 | 345,506.49 | 22.4 |
| | TOTAL FUND EXPENDITURES | 31,242.92 | 99,693.51 | .00 | 99,693.51 | 445,200.00 | 345,506.49 | 22.4 |
| | NET REVENUE OVER EXPENDITURES | 5,219.48 | 11,102.72 | .00 | 11,102.72 | ( 34,528.00 ) | ( 45,630.72 ) | 32.2 |

CITY OF MESQUITE
BALANCE SHEET
SEPTEMBER 30, 2012

RECREATION PROGRAMS

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 17-11900 | CASH - COMBINED FUND | | 256,717.16 | |
| | TOTAL ASSETS | | | 256,717.16 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 17-29800 | BALANCE - BEGINNING OF YEAR | 266,254.47 | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 9,537.31 ) | | |
| | BALANCE - CURRENT DATE | | 256,717.16 | |
| | TOTAL FUND EQUITY | | | 256,717.16 |
| | TOTAL LIABILITIES AND EQUITY | | | 256,717.16 |

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2012

RECREATION PROGRAMS

| | | PER. ACTUAL | ACTUAL YTD | ENCUMB. | TOTAL | BUDGET | VARIANCE | % |
|---|---|---|---|---|---|---|---|---|
| | CHARGES FOR SERVICES | | | | | | | |
| 17-34-400 | RECREATION CHARGES | 22,916.30 | 43,495.36 | .00 | 43,495.36 | 195,000.00 | 151,504.64 | 22.3 |
| 17-34-405 | FIELD RENTAL | 1,480.00 | 4,320.00 | .00 | 4,320.00 | 75,401.00 | 71,081.00 | 5.7 |
| 17-34-410 | OTHER INCOME | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 15,000.00 | 13,000.00 | 13.3 |
| | TOTAL CHARGES FOR SERVICES | 26,396.30 | 49,815.36 | .00 | 49,815.36 | 285,401.00 | 235,585.64 | 17.5 |
| | TOTAL FUND REVENUE | 26,396.30 | 49,815.36 | .00 | 49,815.36 | 285,401.00 | 235,585.64 | 17.5 |

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2012

RECREATION PROGRAMS

| | | PER. ACTUAL | YTD ACTUAL | EMCUMB. | TOTAL | BUDGET | VARIANCE | % |
|---|---|---|---|---|---|---|---|---|
| | RECREATION PROGRAM COSTS | | | | | | | |
| 17-80-110 | SALARIES | 9,316.19 | 30,119.51 | .00 | 30,119.51 | 132,000.00 | 101,880.49 | 22.8 |
| 17-80-130 | EMPLOYEE BENEFITS | 2,727.69 | 8,475.47 | .00 | 8,475.47 | 35,500.00 | 27,024.53 | 23.9 |
| 17-80-210 | CONTRACTED SERVICES | 5,423.04 | 12,645.59 | .00 | 12,645.59 | 65,000.00 | 52,354.41 | 19.5 |
| 17-80-610 | SERVICE AND SUPPLIES | 1,827.79 | 6,135.61 | .00 | 6,135.61 | 21,000.00 | 14,864.39 | 29.2 |
| 17-80-695 | BANK/ CREDIT CARD CHARGES | 75.49 | 226.47 | .00 | 226.47 | .00 | ( 226.47 ) | .0 |
| 17-80-740 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| | TOTAL RECREATION PROGRAM COSTS | 19,370.20 | 57,602.65 | .00 | 57,602.65 | 273,500.00 | 215,897.35 | 21.1 |
| | TRANSFERS | | | | | | | |
| 17-90-109 | TRANSFER TO GEN. FUND | 583.34 | 1,750.02 | .00 | 1,750.02 | 7,000.00 | 5,249.98 | 25.0 |
| | TOTAL TRANSFERS | 583.34 | 1,750.02 | .00 | 1,750.02 | 7,000.00 | 5,249.98 | 25.0 |
| | TOTAL FUND EXPENDITURES | 19,953.54 | 59,352.67 | .00 | 59,352.67 | 280,500.00 | 221,147.33 | 21.2 |
| | NET REVENUE OVER EXPENDITURES | 6,442.76 | ( 9,537.31 ) | .00 | ( 9,537.31 ) | 4,901.00 | 14,438.31 | (194.6 ) |

CITY OF MESQUITE
BALANCE SHEET
SEPTEMBER 30, 2012

MEDICAL SERVICES

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 18-11900 | CASH - COMBINED FUND | | 66,569.83 | |
| | TOTAL ASSETS | | | 66,569.83 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 18-29800 | BALANCE - BEGINNING OF YEAR | 51,569.83 | | |
| | REVENUE OVER EXPENDITURES - YTD | 15,000.00 | | |
| | BALANCE - CURRENT DATE | | 66,569.83 | |
| | TOTAL FUND EQUITY | | | 66,569.83 |
| | TOTAL LIABILITIES AND EQUITY | | | 66,569.83 |

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2012

MEDICAL SERVICES

| | | PER. ACTUAL | ACTUAL YTD | ENCUMB. | TOTAL | BUDGET | VARIANCE | % |
|---|---|---|---|---|---|---|---|---|
| | LEASE REVENUE | | | | | | | |
| 18-34-605 | MMC (HAFEN LANE) LEASE REVNUE | 5,000.00 | 15,000.00 | .00 | 15,000.00 | 60,000.00 | 45,000.00 | 25.0 |
| | TOTAL LEASE REVENUE | 5,000.00 | 15,000.00 | .00 | 15,000.00 | 60,000.00 | 45,000.00 | 25.0 |
| | TOTAL FUND REVENUE | 5,000.00 | 15,000.00 | .00 | 15,000.00 | 60,000.00 | 45,000.00 | 25.0 |

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 | 5,000.00 | 15,000.00 | ( 5,125.00 ) | 9,875.00 | 10,000.00 | 125.00 | 98.8 |

CITY OF MESQUITE
BALANCE SHEET
SEPTEMBER 30, 2012

FORENSIC SERVICES

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 19-11900 | CASH - COMBINED FUND | | 1,450.00 | |
| | TOTAL ASSETS | | | 1,450.00 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 19-29800 | BALANCE - BEGINNING OF YEAR | 360.00 | | |
| | REVENUE OVER EXPENDITURES - YTD | 1,090.00 | | |
| | BALANCE - CURRENT DATE | | 1,450.00 | |
| | TOTAL FUND EQUITY | | | 1,450.00 |
| | TOTAL LIABILITIES AND EQUITY | | | 1,450.00 |

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 | 300.00 | 1,090.00 | .00 | 1,090.00 | 4,000.00 | 2,910.00 | 27.3 |
| | TOTAL FINES AND FORFEITURES | 300.00 | 1,090.00 | .00 | 1,090.00 | 8,000.00 | 6,910.00 | 13.6 |
| | TOTAL FUND REVENUE | 300.00 | 1,090.00 | .00 | 1,090.00 | 8,000.00 | 6,910.00 | 13.6 |

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 | 300.00 | 1,090.00 | .00 | 1,090.00 | 4,000.00 | 2,910.00 | 27.3 |

CITY OF MESQUITE
BALANCE SHEET
SEPTEMBER 30, 2012

RESID. CONSTR. TAX PARK FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 20-11900 | CASH - COMBINED FUND | | 774,768.97 | |
| | TOTAL ASSETS | | | 774,768.97 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 20-29800 | BALANCE - BEGINNING OF YEAR | 745,572.90 | | |
| | REVENUE OVER EXPENDITURES - YTD | 29,196.07 | | |
| | BALANCE - CURRENT DATE | | 774,768.97 | |
| | TOTAL FUND EQUITY | | | 774,768.97 |
| | TOTAL LIABILITIES AND EQUITY | | | 774,768.97 |

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2012

RESID. CONSTR. TAX PARK FUND

| | | PER. ACTUAL | ACTUAL YTD | ENCUMB. | TOTAL | BUDGET | VARIANCE | % |
|---|---|---|---|---|---|---|---|---|
| | LICENSES AND PERMITS | | | | | | | |
| 20-32-210 | BUILDING PARK FEES | 17,000.00 | 47,000.00 | .00 | 47,000.00 | 125,000.00 | 78,000.00 | 37.6 |
| | TOTAL LICENSES AND PERMITS | 17,000.00 | 47,000.00 | .00 | 47,000.00 | 125,000.00 | 78,000.00 | 37.6 |
| | 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 | 17,000.00 | 47,000.00 | .00 | 47,000.00 | 2,061,005.00 | 2,014,005.00 | 2.3 |

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2012

RESID. CONSTR. TAX PARK FUND

| | | PER. ACTUAL | YTD ACTUAL | EMCUMB. | TOTAL | BUDGET | VARIANCE | % |
|---|---|---|---|---|---|---|---|---|
| | PARKS/GROUNDS MAINT. | | | | | | | |
| 20-76-751 | PARK REPAIRS/IMPROVEMENTS | .00 | 265.08 | .00 | 265.08 | 200,000.00 | 199,734.92 | .1 |
| 20-76-752 | TRAILS - SEC / REG'L PARK | 13,271.85 | 13,271.85 | 23,270.14 | 36,541.99 | 1,000,000.00 | 963,458.01 | 3.7 |
| 20-76-753 | TRAIL - PIONEER | 4,085.00 | 4,267.00 | 17,915.00 | 22,182.00 | 559,005.00 | 536,823.00 | 4.0 |
| 20-76-801 | CDBG - HAFEN PARK SPLASH PAD | .00 | .00 | .00 | .00 | 410,000.00 | 410,000.00 | .0 |
| | TOTAL PARKS/GROUNDS MAINT. | 17,356.85 | 17,803.93 | 41,185.14 | 58,989.07 | 2,169,005.00 | 2,110,015.93 | 2.7 |
| | TOTAL FUND EXPENDITURES | 17,356.85 | 17,803.93 | 41,185.14 | 58,989.07 | 2,169,005.00 | 2,110,015.93 | 2.7 |
| | NET REVENUE OVER EXPENDITURES | ( 356.85 ) | 29,196.07 | ( 41,185.14 ) | ( 11,989.07 ) | ( 108,000.00 ) | ( 96,010.93 ) | ( 11.1 ) |

CITY OF MESQUITE
BALANCE SHEET
SEPTEMBER 30, 2012

ENVIR. PLANNING SPEC.REV. FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 21-11900 | CASH - COMBINED FUND | | 80,218.59 | |
| 21-13107 | A/R - DUE FROM FWS | | 87,518.66 | |
| | TOTAL ASSETS | | | 167,737.25 |
| | 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 | 89,531.62 | | |
| | BALANCE - CURRENT DATE | | 89,789.24 | |
| | TOTAL FUND EQUITY | | | 89,789.24 |
| | TOTAL LIABILITIES AND EQUITY | | | 167,737.25 |

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2012

ENVIR. PLANNING SPEC.REV. FUND

| | | PER. ACTUAL | ACTUAL YTD | ENCUMB. | TOTAL | BUDGET | VARIANCE | % |
|---|---|---|---|---|---|---|---|---|
| | GRANT REVENUE | | | | | | | |
| 21-33-255 | FISH & WILDLIFE GRANT | 87,518.66 | 130,843.75 | .00 | 130,843.75 | 1,023,000.00 | 892,156.25 | 12.8 |
| 21-33-260 | NRCS GRANT | .00 | .00 | .00 | .00 | 1,058,400.00 | 1,058,400.00 | .0 |
| 21-33-265 | OTHER GRANTS | .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 | 87,518.66 | 185,823.75 | .00 | 185,823.75 | 2,202,600.00 | 2,016,776.25 | 8.4 |
| | TOTAL FUND REVENUE | 87,518.66 | 185,823.75 | .00 | 185,823.75 | 2,202,600.00 | 2,016,776.25 | 8.4 |

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2012

ENVIR. PLANNING SPEC.REV. FUND

| | | PER. ACTUAL | YTD ACTUAL | EMCUMB. | TOTAL | BUDGET | VARIANCE | % |
|---|---|---|---|---|---|---|---|---|
| | EXPENDITURES | | | | | | | |
| 21-85-110 | SALARIES | 8,526.92 | 26,944.14 | .00 | 26,944.14 | 171,306.00 | 144,361.86 | 15.7 |
| 21-85-113 | LONGEVITY PAY | .00 | .00 | .00 | .00 | 1,694.00 | 1,694.00 | .0 |
| 21-85-130 | EMPLOYEE BENEFITS | 3,806.10 | 12,420.22 | .00 | 12,420.22 | 76,000.00 | 63,579.78 | 16.3 |
| 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 | .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 | 18,130.00 | 72,546.00 | 90,676.00 | 45,000.00 | ( 45,676.00 ) | 201.5 |
| 21-85-214 | CONTRACT SVCS-PULTE MITIGATION | 1,500.00 | 1,500.00 | 8,000.00 | 9,500.00 | 47,600.00 | 38,100.00 | 20.0 |
| 21-85-220 | SERVICE AND SUPPLIES | 2,530.00 | 27,700.90 | .00 | 27,700.90 | 35,000.00 | 7,299.10 | 79.2 |
| 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 | 25,428.02 | 96,292.13 | 120,103.00 | 216,395.13 | 2,199,000.00 | 1,982,604.87 | 9.8 |
| | TOTAL FUND EXPENDITURES | 25,428.02 | 96,292.13 | 120,103.00 | 216,395.13 | 2,199,000.00 | 1,982,604.87 | 9.8 |
| | NET REVENUE OVER EXPENDITURES | 62,090.64 | 89,531.62 | ( 120,103.00 ) | ( 30,571.38 ) | 3,600.00 | 34,171.38 | (849.2 ) |

CITY OF MESQUITE
BALANCE SHEET
SEPTEMBER 30, 2012

TRANSPORTATION IMPACT FEE FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 22-11900 | CASH-COMBINED FUND | | 2,124,955.41 | |
| | TOTAL ASSETS | | | 2,124,955.41 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 22-29800 | BALANCE - BEGINNING OF YEAR | 2,110,612.08 | | |
| | REVENUE OVER EXPENDITURES - YTD | 14,343.33 | | |
| | BALANCE - CURRENT DATE | | 2,124,955.41 | |
| | TOTAL FUND EQUITY | | | 2,124,955.41 |
| | TOTAL LIABILITIES AND EQUITY | | | 2,124,955.41 |

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2012

TRANSPORTATION IMPACT FEE FUND

| | | PER. ACTUAL | ACTUAL YTD | ENCUMB. | TOTAL | BUDGET | VARIANCE | % |
|---|---|---|---|---|---|---|---|---|
| | LICENSES AND PERMITS | | | | | | | |
| 22-32-210 | TRANSPORT. IMPACT FEES | 5,290.74 | 14,627.34 | .00 | 14,627.34 | 35,000.00 | 20,372.66 | 41.8 |
| | TOTAL LICENSES AND PERMITS | 5,290.74 | 14,627.34 | .00 | 14,627.34 | 35,000.00 | 20,372.66 | 41.8 |
| | 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 | 5,290.74 | 14,627.34 | .00 | 14,627.34 | 370,000.00 | 355,372.66 | 4.0 |

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2012

TRANSPORTATION IMPACT FEE FUND

| | | PER. ACTUAL | YTD ACTUAL | EMCUMB. | TOTAL | BUDGET | VARIANCE | % |
|---|---|---|---|---|---|---|---|---|
| | STREETS & DRAINAGE | | | | | | | |
| 22-65-605 | ADMINISTRATIVE EXPENSES | 255.86 | 284.01 | .00 | 284.01 | 35,000.00 | 34,715.99 | .8 |
| 22-65-742 | SIGNAL - PIONEER / GRAPEVINE | .00 | .00 | .00 | .00 | 335,000.00 | 335,000.00 | .0 |
| | TOTAL STREETS & DRAINAGE | 255.86 | 284.01 | .00 | 284.01 | 370,000.00 | 369,715.99 | .1 |
| | TOTAL FUND EXPENDITURES | 255.86 | 284.01 | .00 | 284.01 | 370,000.00 | 369,715.99 | .1 |
| | NET REVENUE OVER EXPENDITURES | 5,034.88 | 14,343.33 | .00 | 14,343.33 | .00 | ( 14,343.33 ) | .0 |

CITY OF MESQUITE
BALANCE SHEET
SEPTEMBER 30, 2012

MORE COPS SRF

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 23-11900 | CASH COMBINED FUND | | ( 19,474.36 ) | |
| 23-13107 | OTHER RECEIVABLES | | 157,630.01 | |
| | TOTAL ASSETS | | | 138,155.65 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 23-29800 | BALANCE BEGINNING YEAR | 188,295.73 | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 50,140.08 ) | | |
| | BALANCE - CURRENT DATE | | 138,155.65 | |
| | TOTAL FUND EQUITY | | | 138,155.65 |
| | TOTAL LIABILITIES AND EQUITY | | | 138,155.65 |

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2012

MORE COPS SRF

| | | PER. ACTUAL | ACTUAL YTD | ENCUMB. | TOTAL | BUDGET | VARIANCE | % |
|---|---|---|---|---|---|---|---|---|
| | INTERGOVERNMENTAL REVENUES | | | | | | | |
| 23-33-255 | MORE COPS GRANT-1/4% SALES TAX | 126,912.92 | 165,320.10 | .00 | 165,320.10 | 750,000.00 | 584,679.90 | 22.0 |
| | TOTAL INTERGOVERNMENTAL REVENUES | 126,912.92 | 165,320.10 | .00 | 165,320.10 | 750,000.00 | 584,679.90 | 22.0 |
| | OTHER REVENUE | | | | | | | |
| 23-38-100 | INTEREST INCOME | 21.39 | 37.06 | .00 | 37.06 | 200.00 | 162.94 | 18.5 |
| | TOTAL OTHER REVENUE | 21.39 | 37.06 | .00 | 37.06 | 200.00 | 162.94 | 18.5 |
| | TOTAL FUND REVENUE | 126,934.31 | 165,357.16 | .00 | 165,357.16 | 750,200.00 | 584,842.84 | 22.0 |

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2012

MORE COPS SRF

| | | PER. ACTUAL | YTD ACTUAL | EMCUMB. | TOTAL | BUDGET | VARIANCE | % |
|---|---|---|---|---|---|---|---|---|
| | EXPENDITURES | | | | | | | |
| 23-85-110 | SALARIES | 31,201.50 | 86,405.29 | .00 | 86,405.29 | 451,215.00 | 364,809.71 | 19.2 |
| 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 | 2,375.00 | 3,125.00 | .00 | 3,125.00 | 5,625.00 | 2,500.00 | 55.6 |
| 23-85-115 | UNIFORM ALLOWANCE | .00 | .00 | .00 | .00 | 10,800.00 | 10,800.00 | .0 |
| 23-85-116 | EDUCATION ASSISTANCE PAY | 360.00 | 1,033.40 | .00 | 1,033.40 | 3,360.00 | 2,326.60 | 30.8 |
| 23-85-120 | OVERTIME | 7,071.73 | 14,507.20 | .00 | 14,507.20 | 30,000.00 | 15,492.80 | 48.4 |
| 23-85-130 | EMPLOYEE BENEFITS | 24,275.19 | 69,035.83 | .00 | 69,035.83 | 315,000.00 | 245,964.17 | 21.9 |
| 23-85-210 | CONTRACTED SERVICES | .00 | 19,404.00 | .00 | 19,404.00 | 34,140.00 | 14,736.00 | 56.8 |
| 23-85-225 | VEHICLE MAINT & FUEL | 5,959.73 | 15,513.98 | .00 | 15,513.98 | 50,000.00 | 34,486.02 | 31.0 |
| 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 | 758.20 | 1,483.23 | .00 | 1,483.23 | 1,000.00 | ( 483.23 ) | 148.3 |
| 23-85-610 | SERVICE AND SUPPLIES | .00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 23-85-615 | PHYSICALS / DRUG TESTS | 1,550.00 | 1,975.00 | .00 | 1,975.00 | 3,600.00 | 1,625.00 | 54.9 |
| 23-85-620 | K-9 SUPPLIES & SERVICES | 71.61 | 125.96 | .00 | 125.96 | 5,500.00 | 5,374.04 | 2.3 |
| | TOTAL EXPENDITURES | 73,622.96 | 215,497.24 | .00 | 215,497.24 | 934,140.00 | 718,642.76 | 23.1 |
| | TOTAL FUND EXPENDITURES | 73,622.96 | 215,497.24 | .00 | 215,497.24 | 934,140.00 | 718,642.76 | 23.1 |
| | NET REVENUE OVER EXPENDITURES | 53,311.35 | ( 50,140.08 ) | .00 | ( 50,140.08 ) | ( 183,940.00 ) | ( 133,799.92 ) | ( 27.3 ) |

CITY OF MESQUITE
BALANCE SHEET
SEPTEMBER 30, 2012

REDEVELOPMENT DISTRICT

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 25-11900 | CASH - COMBINED FUND | | 2,622,066.91 | |
| 25-12100 | CASH - NEVADA ST BANK(BOND $$) | | 2,442,058.63 | |
| 25-12190 | CASH - WF DEBT SVC TRUST #2101 | | 130.98 | |
| 25-12200 | CASH - WF RESERVE TRUST #2102 | | 1,391,546.31 | |
| 25-13107 | OTHER RECEIVABLES | | 273,995.55 | |
| 25-13110 | NOTE RECEIVABLE | | 25.00 | |
| | TOTAL ASSETS | | | 6,729,823.38 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 25-21350 | FUNDS HELD -CBD BEAUTIFICATION | | 10,561.41 | |
| | TOTAL LIABILITIES | | | 10,561.41 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 25-29800 | BALANCE - BEGINNING OF YEAR | 6,483,752.10 | | |
| | REVENUE OVER EXPENDITURES - YTD | 235,509.87 | | |
| | BALANCE - CURRENT DATE | | 6,719,261.97 | |
| | TOTAL FUND EQUITY | | | 6,719,261.97 |
| | TOTAL LIABILITIES AND EQUITY | | | 6,729,823.38 |

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2012

REDEVELOPMENT DISTRICT

| | | PER. ACTUAL | ACTUAL YTD | ENCUMB. | TOTAL | BUDGET | VARIANCE | % |
|---|---|---|---|---|---|---|---|---|
| | TAXES | | | | | | | |
| 25-31-100 | PROPERTY TAXES | 273,939.45 | 834,047.28 | .00 | 834,047.28 | 2,150,000.00 | 1,315,952.72 | 38.8 |
| | TOTAL TAXES | 273,939.45 | 834,047.28 | .00 | 834,047.28 | 2,150,000.00 | 1,315,952.72 | 38.8 |
| | OTHER REVENUE | | | | | | | |
| 25-38-100 | INTEREST REVENUE | 568.44 | 1,783.36 | .00 | 1,783.36 | 20,000.00 | 18,216.64 | 8.9 |
| | TOTAL OTHER REVENUE | 568.44 | 1,783.36 | .00 | 1,783.36 | 20,000.00 | 18,216.64 | 8.9 |
| | TOTAL FUND REVENUE | 274,507.89 | 835,830.64 | .00 | 835,830.64 | 2,170,000.00 | 1,334,169.36 | 38.5 |

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 | 4,513.69 | 11,820.90 | .00 | 11,820.90 | 125,294.00 | 113,473.10 | 9.4 |
| 25-85-113 | LONGEVITY PAY | .00 | .00 | .00 | .00 | 706.00 | 706.00 | .0 |
| 25-85-130 | EMPLOYEE BENEFITS | 2,067.56 | 5,554.45 | .00 | 5,554.45 | 55,000.00 | 49,445.55 | 10.1 |
| 25-85-210 | CONTRACTED SERVICES | .00 | 250.00 | .00 | 250.00 | 55,000.00 | 54,750.00 | .5 |
| 25-85-220 | SERVICE AND SUPPLIES | 59.40 | 59.40 | .00 | 59.40 | 2,500.00 | 2,440.60 | 2.4 |
| 25-85-230 | CONVENTION & SEMINAR TRAVEL | .00 | 947.00 | .00 | 947.00 | 4,300.00 | 3,353.00 | 22.0 |
| 25-85-235 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 25-85-653 | DISTRICT SUPPORT SERVICES | .00 | .00 | .00 | .00 | 135,000.00 | 135,000.00 | .0 |
| 25-85-754 | COMMUNITY EVENT SIGNS | .00 | .00 | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| 25-85-770 | DESIGN SERVICES | 50,000.00 | 50,000.00 | .00 | 50,000.00 | 50,000.00 | .00 | 100.0 |
| | TOTAL SPECIAL APPROPRIATIONS | 56,640.65 | 71,131.75 | .00 | 71,131.75 | 578,800.00 | 507,668.25 | 12.3 |
| | TRANSFERS | | | | | | | |
| 25-90-101 | TRSFR - DEBT SVC FUND #85 | 126,863.50 | 380,590.50 | .00 | 380,590.50 | 1,522,362.00 | 1,141,771.50 | 25.0 |
| 25-90-105 | TRSFR - G/F (BOND SERIES 2005) | 29,827.84 | 89,483.52 | .00 | 89,483.52 | 357,934.00 | 268,450.48 | 25.0 |
| 25-90-109 | TRANSFER TO GEN. FUND | 19,705.00 | 59,115.00 | .00 | 59,115.00 | 236,461.00 | 177,346.00 | 25.0 |
| | TOTAL TRANSFERS | 176,396.34 | 529,189.02 | .00 | 529,189.02 | 2,116,757.00 | 1,587,567.98 | 25.0 |
| | TOTAL FUND EXPENDITURES | 233,036.99 | 600,320.77 | .00 | 600,320.77 | 2,695,557.00 | 2,095,236.23 | 22.3 |
| | NET REVENUE OVER EXPENDITURES | 41,470.90 | 235,509.87 | .00 | 235,509.87 | ( 525,557.00 ) | ( 761,066.87 ) | 44.8 |

CITY OF MESQUITE
BALANCE SHEET
SEPTEMBER 30, 2012

CAPITAL PROJECT FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 45-11900 | CASH - COMBINED FUND | | 1,735,917.03 | |
| 45-13108 | A/R - DUE FROM STATE / COUNTY | | 7,182,309.56 | |
| | TOTAL ASSETS | | | 8,918,226.59 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 45-21310 | ACCOUNTS PAYABLE | | 6,185,313.29 | |
| 45-21330 | RETENTIONS PAYABLE | | 329,908.17 | |
| | TOTAL LIABILITIES | | | 6,515,221.46 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 45-29800 | BEGINNING OF YEAR | 1,541,798.95 | | |
| | REVENUE OVER EXPENDITURES - YTD | 861,206.18 | | |
| | BALANCE - CURRENT DATE | | 2,403,005.13 | |
| | TOTAL FUND EQUITY | | | 2,403,005.13 |
| | TOTAL LIABILITIES AND EQUITY | | | 8,918,226.59 |

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2012

CAPITAL PROJECT FUND

| | | PER. ACTUAL | ACTUAL YTD | ENCUMB. | TOTAL | BUDGET | VARIANCE | % |
|---|---|---|---|---|---|---|---|---|
| | INTERGOVERNMENTAL REVENUE | | | | | | | |
| 45-33-254 | NDOT HIGHWAY GRANT | .00 | 6,185,313.29 | .00 | 6,185,313.29 | .00 | ( 6,185,313.29 ) | .0 |
| 45-33-256 | CC - REG'L TRANS COMMISSION | 644,917.80 | 2,248,524.83 | .00 | 2,248,524.83 | 800,000.00 | ( 1,448,524.83 ) | 281.1 |
| 45-33-260 | MISC. STATE GRANTS | .00 | .00 | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 644,917.80 | 8,433,838.12 | .00 | 8,433,838.12 | 865,000.00 | ( 7,568,838.12 ) | 975.0 |
| | TOTAL FUND REVENUE | 644,917.80 | 8,433,838.12 | .00 | 8,433,838.12 | 865,000.00 | ( 7,568,838.12 ) | 975.0 |

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2012

CAPITAL PROJECT FUND

| | | PER. ACTUAL | YTD ACTUAL | EMCUMB. | TOTAL | BUDGET | VARIANCE | % |
|---|---|---|---|---|---|---|---|---|
| | EXPENDITURES | | | | | | | |
| 45-40-210 | CONTRACTED SERVICES | .00 | 3,246.00 | .00 | 3,246.00 | .00 | ( 3,246.00 ) | .0 |
| 45-40-601 | LOWER FLAT TOP PARKWAY | 662,974.65 | 1,380,784.05 | 1,193,925.51 | 2,574,709.56 | 800,000.00 | ( 1,774,709.56 ) | 321.8 |
| 45-40-750 | LAND PURCHASES | .00 | .00 | .00 | .00 | 124,000.00 | 124,000.00 | .0 |
| 45-40-795 | EXIT 120 WIDENING/RNDABOUTS | 3,288.60 | 6,188,601.89 | 6,227,090.28 | 12,415,692.17 | .00 | ( 12,415,692.17 ) | .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 | 666,263.25 | 7,572,631.94 | 7,421,015.79 | 14,993,647.73 | 1,029,000.00 | ( 13,964,647.73 ) | 457.1 |
| | TOTAL FUND EXPENDITURES | 666,263.25 | 7,572,631.94 | 7,421,015.79 | 14,993,647.73 | 1,029,000.00 | ( 13,964,647.73 ) | 457.1 |
| | NET REVENUE OVER EXPENDITURES | ( 21,345.45 ) | 861,206.18 | ( 7,421,015.79 ) | ( 6,559,809.61 ) | ( 164,000.00 ) | 6,395,809.61 | (999.9 ) |

CITY OF MESQUITE
BALANCE SHEET
SEPTEMBER 30, 2012

SEWER FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 52-11800 | CASH-BK OF NEVADA WASTE BONDS | | 146,690.86 | |
| 52-11900 | CASH - COMBINED FUND | | 2,305,645.33 | |
| 52-13102 | OTHER RECEVABLES | | 242,528.15 | |
| 52-13109 | SALES TAXES REC'BLE | | 123,725.30 | |
| 52-13110 | ACCOUNTS RECEIVABLE | | 891,238.58 | |
| 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 | | | 60,668,088.10 |
| | 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 | |
| 52-21400 | DUE TO V.V. WATER DIST. | | 82,084.37 | |
| 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 | | | 21,398,782.02 |
| | 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 | 1,089,782.36 | | |
| | BALANCE - CURRENT DATE | | 39,269,306.08 | |
| | TOTAL FUND EQUITY | | | 39,269,306.08 |
| | TOTAL LIABILITIES AND EQUITY | | | 60,668,088.10 |

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2012

SEWER FUND

| | | PER. ACTUAL | ACTUAL YTD | ENCUMB. | TOTAL | BUDGET | VARIANCE | % |
|---|---|---|---|---|---|---|---|---|
| | TAXES | | | | | | | |
| 52-31-102 | SALES TAX (HALF .25%) | 41,763.61 | 244,989.38 | .00 | 244,989.38 | 490,000.00 | 245,010.62 | 50.0 |
| | TOTAL TAXES | 41,763.61 | 244,989.38 | .00 | 244,989.38 | 490,000.00 | 245,010.62 | 50.0 |
| | OPERATING REVENUE | | | | | | | |
| 52-37-100 | SEWER SERVICES | 620,152.01 | 1,239,151.60 | .00 | 1,239,151.60 | 2,437,009.00 | 1,197,857.40 | 50.9 |
| 52-37-200 | CONNECTION FEES | 32,870.00 | 103,968.00 | .00 | 103,968.00 | 200,000.00 | 96,032.00 | 52.0 |
| | TOTAL OPERATING REVENUE | 653,022.01 | 1,343,119.60 | .00 | 1,343,119.60 | 2,637,009.00 | 1,293,889.40 | 50.9 |
| | OTHER REVENUE | | | | | | | |
| 52-38-100 | INTEREST EARNINGS | 952.23 | 952.23 | .00 | 952.23 | 500.00 | ( 452.23 ) | 190.5 |
| 52-38-900 | MISCELLANEOUS | 13,787.05 | 38,197.70 | .00 | 38,197.70 | 140,000.00 | 101,802.30 | 27.3 |
| | TOTAL OTHER REVENUE | 14,739.28 | 39,149.93 | .00 | 39,149.93 | 140,500.00 | 101,350.07 | 27.9 |
| | TOTAL FUND REVENUE | 709,524.90 | 1,627,258.91 | .00 | 1,627,258.91 | 3,267,509.00 | 1,640,250.09 | 49.8 |

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2012

SEWER FUND

| | | PER. ACTUAL | YTD ACTUAL | EMCUMB. | TOTAL | BUDGET | VARIANCE | % |
|---|---|---|---|---|---|---|---|---|
| | EXPENDITURES | | | | | | | |
| 52-40-110 | SALARIES AND WAGES | 40,202.80 | 115,017.53 | .00 | 115,017.53 | 533,525.00 | 418,507.47 | 21.6 |
| 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 | 1,309.00 | 2,986.27 | .00 | 2,986.27 | 15,000.00 | 12,013.73 | 19.9 |
| 52-40-130 | EMPLOYEE BENEFITS | 20,164.76 | 58,453.45 | .00 | 58,453.45 | 263,500.00 | 205,046.55 | 22.2 |
| 52-40-220 | OFFICE SUPPLIES AND CHARGES | 3,081.55 | 4,468.18 | .00 | 4,468.18 | 19,150.00 | 14,681.82 | 23.3 |
| 52-40-250 | SEWER TRAINING | 109.00 | 529.00 | .00 | 529.00 | 2,750.00 | 2,221.00 | 19.2 |
| 52-40-310 | SEWER CONTRACTED SERVICES | 7,801.80 | 16,464.63 | 28,119.64 | 44,584.27 | 116,500.00 | 71,915.73 | 38.3 |
| 52-40-450 | VEHICLE MAINTENANCE | 3,386.21 | 6,149.73 | .00 | 6,149.73 | 28,000.00 | 21,850.27 | 22.0 |
| 52-40-460 | PLANT MAINT./EMERG. REPAIRS | 11,797.40 | 23,023.10 | 7,280.00 | 30,303.10 | 45,000.00 | 14,696.90 | 67.3 |
| 52-40-510 | SEWER ELECTRICITY | 27,327.87 | 55,027.26 | .00 | 55,027.26 | 308,000.00 | 252,972.74 | 17.9 |
| 52-40-550 | SEWER SERVICES AND SUPPLIES | 6,213.77 | 39,852.83 | .00 | 39,852.83 | 55,000.00 | 15,147.17 | 72.5 |
| 52-40-560 | CHEMICAL SUPPLIES | 7,990.16 | 14,998.56 | 15,784.50 | 30,783.06 | 105,600.00 | 74,816.94 | 29.2 |
| 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 | 23,141.15 | 34,132.15 | .00 | 34,132.15 | 47,500.00 | 13,367.85 | 71.9 |
| 52-40-750 | LATERAL CONS.FEE REIM. | .00 | 13,180.00 | 4,608.75 | 17,788.75 | 65,000.00 | 47,211.25 | 27.4 |
| | TOTAL EXPENDITURES | 152,525.47 | 537,476.55 | 55,792.89 | 593,269.44 | 4,006,838.00 | 3,413,568.56 | 14.8 |
| | TOTAL FUND EXPENDITURES | 152,525.47 | 537,476.55 | 55,792.89 | 593,269.44 | 4,006,838.00 | 3,413,568.56 | 14.8 |
| | NET REVENUE OVER EXPENDITURES | 556,999.43 | 1,089,782.36 | ( 55,792.89 ) | 1,033,989.47 | ( 739,329.00 ) | ( 1,773,318.47 ) | 139.9 |

CITY OF MESQUITE
BALANCE SHEET
SEPTEMBER 30, 2012

CANYON CREST SID DSF

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 81-11900 | CASH - COMBINED FUND | | 846.86 | |
| 81-12100 | LGIP (MESQSID) - CONSTR FUNDS | | 381,706.74 | |
| 81-12150 | LGIP (MESSAR) ASSESMT RECEIPTS | | 82,256.81 | |
| 81-12500 | CASH - WF TRUST#18326100 | | ( 374,528.72 ) | |
| 81-13120 | ASSESSMTS REC'BLE-CANYON CREST | | 3,693,694.47 | |
| 81-13500 | CASH - WF DSRF TRUST#18326101 | | 395,350.00 | |
| 81-13550 | WELLS FARGO-ACCT #804-5040295 | | 409,024.06 | |
| | TOTAL ASSETS | | | 4,588,350.22 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 81-24100 | CANYON CREST -CUST OVERPAYMENT | | 17,819.87 | |
| 81-24105 | CANYON CREST - PREPAID PRIN | | 121,754.86 | |
| 81-25120 | DEFERRED REVENUE-CANYON CREST | | 3,693,694.47 | |
| | TOTAL LIABILITIES | | | 3,833,269.20 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 81-29800 | BEGINNING OF YEAR | 1,063,620.79 | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 308,539.77 ) | | |
| | BALANCE - CURRENT DATE | | 755,081.02 | |
| | TOTAL FUND EQUITY | | | 755,081.02 |
| | TOTAL LIABILITIES AND EQUITY | | | 4,588,350.22 |

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2012

CANYON CREST SID DSF

| | | PER. ACTUAL | ACTUAL YTD | ENCUMB. | TOTAL | BUDGET | VARIANCE | % |
|---|---|---|---|---|---|---|---|---|
| | SID ASSESSMENT REVENUE | | | | | | | |
| 81-31-115 | PRINCIPLE ASSESS-CANYON CREST | .00 | 75,281.59 | .00 | 75,281.59 | 187,800.00 | 112,518.41 | 40.1 |
| 81-31-215 | INTEREST ASSESS - CANYON CREST | .00 | 386.12 | .00 | 386.12 | 263,900.00 | 263,513.88 | .2 |
| 81-31-220 | INTEREST INC - ASSESSMNT FNDS | 68.19 | 257.01 | .00 | 257.01 | 3,000.00 | 2,742.99 | 8.6 |
| | TOTAL SID ASSESSMENT REVENUE | 68.19 | 75,924.72 | .00 | 75,924.72 | 454,700.00 | 378,775.28 | 16.7 |
| | OTHER SID INCOME | | | | | | | |
| 81-38-100 | INTEREST INCOME | 70.11 | 146.59 | .00 | 146.59 | 1,000.00 | 853.41 | 14.7 |
| 81-38-120 | CANYON CREST - LATE FEES | .00 | 490.41 | .00 | 490.41 | 4,000.00 | 3,509.59 | 12.3 |
| 81-38-125 | CANYON CREST - OTHER INCOME | 62.95 | 275.87 | .00 | 275.87 | 2,000.00 | 1,724.13 | 13.8 |
| | TOTAL OTHER SID INCOME | 133.06 | 912.87 | .00 | 912.87 | 7,000.00 | 6,087.13 | 13.0 |
| | TOTAL FUND REVENUE | 201.25 | 76,837.59 | .00 | 76,837.59 | 461,700.00 | 384,862.41 | 16.6 |

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 | 10,848.00 | .00 | 10,848.00 | 43,400.00 | 32,552.00 | 25.0 |
| | TOTAL TRANSFERS | 3,616.00 | 10,848.00 | .00 | 10,848.00 | 43,400.00 | 32,552.00 | 25.0 |
| | TOTAL FUND EXPENDITURES | 3,616.00 | 385,377.36 | .00 | 385,377.36 | 463,249.00 | 77,871.64 | 83.2 |
| | NET REVENUE OVER EXPENDITURES | ( 3,414.75 ) | ( 308,539.77 ) | .00 | ( 308,539.77 ) | ( 1,549.00 ) | 306,990.77 | (918.6 ) |

CITY OF MESQUITE
BALANCE SHEET
SEPTEMBER 30, 2012

ANTHEM AT MESQUITE SID DSF

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 82-11900 | TOTAL ALLOCATION TO OTHER FUND | | ( 222,590.63 ) | |
| 82-12000 | LGIP (MESQAN) - ADMIN FUND | | 424,582.65 | |
| 82-12100 | LGIP (MESQAN) - CONST FUNDS | | 262,261.00 | |
| 82-12150 | LGIP (MESSAR) ASSESMT RECEIPTS | | 178,423.70 | |
| 82-12200 | CASH - WF BOND FUND #9300 | | ( 824,960.91 ) | |
| 82-12300 | CASH- WF DS RESERVE FUND #9301 | | 1,040,820.08 | |
| 82-13100 | SID ASSESSMENTS RECEIVABLE | | 13,070,132.44 | |
| 82-13550 | WELLS FARGO-ACCT #804-5040295 | | 984,712.85 | |
| | TOTAL ASSETS | | | 14,913,381.18 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 82-24100 | ANTHEM - CUSTOMER OVERPAYMENT | | 50,847.65 | |
| 82-24105 | ANTHEM - PREPAID PRINCIPLE | | 75,831.14 | |
| 82-25100 | DEFERRED REVENUE - ANTHEM SID | | 13,070,132.44 | |
| | TOTAL LIABILITIES | | | 13,196,811.23 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 82-29800 | BALANCE - BEGINNING OF YEAR | 2,391,528.24 | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 674,958.29 ) | | |
| | BALANCE - CURRENT DATE | | 1,716,569.95 | |
| | TOTAL FUND EQUITY | | | 1,716,569.95 |
| | TOTAL LIABILITIES AND EQUITY | | | 14,913,381.18 |

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 | 698.79 | .00 | 698.79 | 827,678.00 | 826,979.21 | .1 |
| | TOTAL SID ASSESSMENT REVENUE | 10.86 | 185,769.92 | .00 | 185,769.92 | 1,067,678.00 | 881,908.08 | 17.4 |
| | OTHER SID INCOME | | | | | | | |
| 82-38-100 | INTEREST INCOME | 131.73 | 278.74 | .00 | 278.74 | 2,000.00 | 1,721.26 | 13.9 |
| 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 | 9.11 | 372.13 | .00 | 372.13 | 9,000.00 | 8,627.87 | 4.1 |
| | TOTAL OTHER SID INCOME | 140.84 | 856.87 | .00 | 856.87 | 19,000.00 | 18,143.13 | 4.5 |
| | TOTAL FUND REVENUE | 151.70 | 186,626.79 | .00 | 186,626.79 | 1,086,678.00 | 900,051.21 | 17.2 |

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 | 36,624.00 | .00 | 36,624.00 | 146,500.00 | 109,876.00 | 25.0 |
| | TOTAL TRANSFERS | 12,208.00 | 36,624.00 | .00 | 36,624.00 | 146,500.00 | 109,876.00 | 25.0 |
| | TOTAL FUND EXPENDITURES | 12,208.00 | 861,585.08 | .00 | 861,585.08 | 1,214,178.00 | 352,592.92 | 71.0 |
| | NET REVENUE OVER EXPENDITURES | ( 12,056.30 ) | ( 674,958.29 ) | .00 | ( 674,958.29 ) | ( 127,500.00 ) | 547,458.29 | (529.4 ) |

CITY OF MESQUITE
BALANCE SHEET
SEPTEMBER 30, 2012

SID ADMINISTRATION FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 83-11900 | TOTAL ALLOCATION TO OTHER FUND | | 298,371.36 | |
| | TOTAL ASSETS | | | 298,371.36 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 83-21310 | ACCOUNTS PAYABLE | | 4,807.76 | |
| 83-21311 | BANK SERVICE CHARGES PAYABLE | | 208.48 | |
| | TOTAL LIABILITIES | | | 5,016.24 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 83-29800 | BEGINNING OF YEAR | 267,069.75 | | |
| | REVENUE OVER EXPENDITURES - YTD | 26,285.37 | | |
| | BALANCE - CURRENT DATE | | 293,355.12 | |
| | TOTAL FUND EQUITY | | | 293,355.12 |
| | TOTAL LIABILITIES AND EQUITY | | | 298,371.36 |

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 | 10,848.00 | .00 | 10,848.00 | 43,400.00 | 32,552.00 | 25.0 |
| 83-30-200 | INT INCOME - CANYON CREST | 28.34 | 251.86 | .00 | 251.86 | .00 | ( 251.86 ) | .0 |
| | TOTAL TRSFR FROM CANYON CREST SID | 3,644.34 | 11,099.86 | .00 | 11,099.86 | 43,400.00 | 32,300.14 | 25.6 |
| | TRSFR FROM ANTHEM SID | | | | | | | |
| 83-32-115 | TRSFR FROM ANTHEM SID | 12,208.00 | 36,624.00 | .00 | 36,624.00 | 146,500.00 | 109,876.00 | 25.0 |
| 83-32-200 | INT INCOME - ANTHEM | 52.63 | 467.73 | .00 | 467.73 | .00 | ( 467.73 ) | .0 |
| | TOTAL TRSFR FROM ANTHEM SID | 12,260.63 | 37,091.73 | .00 | 37,091.73 | 146,500.00 | 109,408.27 | 25.3 |
| | TOTAL FUND REVENUE | 15,904.97 | 48,191.59 | .00 | 48,191.59 | 189,900.00 | 141,708.41 | 25.4 |

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2012

SID ADMINISTRATION FUND

| | | PER. ACTUAL | YTD ACTUAL | EMCUMB. | TOTAL | BUDGET | VARIANCE | % |
|---|---|---|---|---|---|---|---|---|
| | CANYON CREST ADMIN EXPENSES | | | | | | | |
| 83-81-010 | CANYON CREST - PROF SVCS | 1,838.66 | 4,117.93 | .00 | 4,117.93 | 20,400.00 | 16,282.07 | 20.2 |
| 83-81-110 | CANYON CREST - SALARIES | 1,203.61 | 3,553.49 | .00 | 3,553.49 | 12,800.00 | 9,246.51 | 27.8 |
| 83-81-130 | CANYON CREST - EMPLOYEE BENS | 445.04 | 1,320.68 | .00 | 1,320.68 | 4,700.00 | 3,379.32 | 28.1 |
| 83-81-610 | SERVICE AND SUPPLIES | 92.39 | 324.83 | .00 | 324.83 | 6,000.00 | 5,675.17 | 5.4 |
| | TOTAL CANYON CREST ADMIN EXPENSES | 3,579.70 | 9,316.93 | .00 | 9,316.93 | 43,900.00 | 34,583.07 | 21.2 |
| | ANTHEM SID ADMIN EXPENSES | | | | | | | |
| 83-82-010 | ANTHEM - PROFESSION SVCS | 1,913.40 | 7,111.87 | .00 | 7,111.87 | 108,000.00 | 100,888.13 | 6.6 |
| 83-82-110 | ANTHEM - SALARIES | 1,203.61 | 3,553.49 | .00 | 3,553.49 | 19,300.00 | 15,746.51 | 18.4 |
| 83-82-130 | ANTHEM - EMPLOYEE BENS | 445.05 | 1,320.69 | .00 | 1,320.69 | 6,700.00 | 5,379.31 | 19.7 |
| 83-82-610 | ANTHEM - SERVICE & SUPPLIES | 171.58 | 603.24 | .00 | 603.24 | 12,000.00 | 11,396.76 | 5.0 |
| | TOTAL ANTHEM SID ADMIN EXPENSES | 3,733.64 | 12,589.29 | .00 | 12,589.29 | 146,000.00 | 133,410.71 | 8.6 |
| | TOTAL FUND EXPENDITURES | 7,313.34 | 21,906.22 | .00 | 21,906.22 | 189,900.00 | 167,993.78 | 11.5 |
| | NET REVENUE OVER EXPENDITURES | 8,591.63 | 26,285.37 | .00 | 26,285.37 | .00 | ( 26,285.37 ) | .0 |

CITY OF MESQUITE
BALANCE SHEET
SEPTEMBER 30, 2012

G.O. BOND SERIES 2002

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 85-11900 | CASH-COMBINED FUND | | 1,709,168.49 | |
| | TOTAL ASSETS | | | 1,709,168.49 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 85-29800 | BALANCE - BEGINNING OF YEAR | 1,179,979.47 | | |
| | REVENUE OVER EXPENDITURES - YTD | 529,189.02 | | |
| | BALANCE - CURRENT DATE | | 1,709,168.49 | |
| | TOTAL FUND EQUITY | | | 1,709,168.49 |
| | TOTAL LIABILITIES AND EQUITY | | | 1,709,168.49 |

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 | 59,115.00 | .00 | 59,115.00 | 236,461.00 | 177,346.00 | 25.0 |
| 85-39-961 | TRANSFER FROM G/F | 29,827.84 | 89,483.52 | .00 | 89,483.52 | 357,934.00 | 268,450.48 | 25.0 |
| 85-39-962 | TRFR FR REDEVEL- NEW DEBT 08 | 126,863.50 | 380,590.50 | .00 | 380,590.50 | 1,522,362.00 | 1,141,771.50 | 25.0 |
| | TOTAL CONTRIBUTIONS AND TRANSFERS | 176,396.34 | 529,189.02 | .00 | 529,189.02 | 2,116,757.00 | 1,587,567.98 | 25.0 |
| | TOTAL FUND REVENUE | 176,396.34 | 529,189.02 | .00 | 529,189.02 | 2,116,757.00 | 1,587,567.98 | 25.0 |

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 | 529,189.02 | .00 | 529,189.02 | .00 | ( 529,189.02 ) | .0 |

CITY OF MESQUITE
BALANCE SHEET
SEPTEMBER 30, 2012

WASTE DISPOSAL D/S FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 87-11900 | CASH - COMBINED FUND | | 93,613.52 | |
| | TOTAL ASSETS | | | 93,613.52 |
| | 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 | 18,720.00 | | |
| | BALANCE - CURRENT DATE | | 112,337.37 | |
| | TOTAL FUND EQUITY | | | 112,337.37 |
| | TOTAL LIABILITIES AND EQUITY | | | 93,613.52 |

CITY OF MESQUITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 | 18,720.00 | .00 | 18,720.00 | 74,895.00 | 56,175.00 | 25.0 |
| | TOTAL CONTRIBUTIONS AND TRANSFERS | 6,240.00 | 18,720.00 | .00 | 18,720.00 | 74,895.00 | 56,175.00 | 25.0 |
| | TOTAL FUND REVENUE | 6,240.00 | 18,720.00 | .00 | 18,720.00 | 74,895.00 | 56,175.00 | 25.0 |

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 | 18,720.00 | .00 | 18,720.00 | ( 1.00 ) | ( 18,721.00 ) | ?000.0 |

CITY OF MESQUITE
BALANCE SHEET
SEPTEMBER 30, 2012

TRUST & AGENCY FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 90-11310 | PETTY CASH - JAIL COMMISSARY | 100.00 | |
| 90-11900 | CASH AND COMBINED FUND | 29,222.11 | |
| | TOTAL ASSETS | | 29,322.11 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 90-26103 | VETERANS MEMORIAL DEPOSITS | 216.51 | |
| 90-26113 | INMATE COMMISSARY FUND | 6,538.67 | |
| 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 | 1,291.45 | |
| 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 | | 29,322.11 |
| | TOTAL FUND EQUITY | | .00 |
| | TOTAL LIABILITIES AND EQUITY | | 29,322.11 |

CITY OF MESQUITE
BALANCE SHEET
SEPTEMBER 30, 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
SEPTEMBER 30, 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
SEPTEMBER 30, 2012

TECHNOLOGY RES/REPLACMNT FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 98-11900 | CASH - COMBINED FUND | | 450,105.80 | |
| | TOTAL ASSETS | | | 450,105.80 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 98-29800 | BALANCE - BEGINNING OF YEAR | 462,711.73 | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 12,605.93 ) | | |
| | BALANCE - CURRENT DATE | | 450,105.80 | |
| | TOTAL FUND EQUITY | | | 450,105.80 |
| | TOTAL LIABILITIES AND EQUITY | | | 450,105.80 |

CITY OF MESQUITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2012

TECHNOLOGY RES/REPLACMNT FUND

| | | PER. ACTUAL | YTD ACTUAL | EMCUMB. | TOTAL | BUDGET | VARIANCE | % |
|---|---|---|---|---|---|---|---|---|
| | DEPARTMENT 40 | | | | | | | |
| 98-40-047 | IT - TECHNOLOGY EXPENDITURES | 2,026.88 | 12,605.93 | 53,660.00 | 66,265.93 | 154,000.00 | 87,734.07 | 43.0 |
| | TOTAL DEPARTMENT 40 | 2,026.88 | 12,605.93 | 53,660.00 | 66,265.93 | 154,000.00 | 87,734.07 | 43.0 |
| | TOTAL FUND EXPENDITURES | 2,026.88 | 12,605.93 | 53,660.00 | 66,265.93 | 154,000.00 | 87,734.07 | 43.0 |
| | NET REVENUE OVER EXPENDITURES | ( 2,026.88 ) | ( 12,605.93 ) | ( 53,660.00 ) | ( 66,265.93 ) | ( 154,000.00 ) | ( 87,734.07 ) | ( 43.0 ) |

CITY OF MESQUITE
BALANCE SHEET
SEPTEMBER 30, 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 3 MONTHS ENDING SEPTEMBER 30, 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 |