

City of Mesquite, Texas

Year-to-Date Financial Report

As of December 31, 2016

MESQUITE

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CITY OF MESQUITE, TEXAS
General Fund
Balance Sheet
As of December 31, 2016

Description	Prior Year	Current Year
ASSETS		
Pooled Cash and Investments	\$ 15,950,904	\$ 17,785,899
Receivables (net of allowance)	27,599,519	31,142,110
Due From Other Funds	-	-
Inventory	840,206	783,502
Prepays	1,491	2,720
Accrued Interest	16,242	30,473
Total Assets	\$ 44,408,362	\$ 49,744,704
LIABILITIES AND FUND BALANCE		
Liabilities		
Accounts Payable	\$ 2,894,018	\$ 3,227,807
Deposits	400,191	273,868
Deferred Revenue	26,614,426	29,900,440
Total Liabilities	29,908,635	33,402,115
Fund Balance		
Non-Spendable	841,697	786,222
Assigned	2,411,684	2,096,152
Unassigned	11,246,346	13,460,215
Total Fund Balance	14,499,727	16,342,589
	\$ 44,408,362	\$ 49,744,704



CITY OF MESQUITE, TEXAS
General Fund
Statement of Revenues, Expenditures and Change in Fund Balance
Year-to-Date Through December 31, 2016

Description	PRIOR YEAR		CURRENT FISCAL YEAR			%
	Original Budget	Year-to-Date 2016	Original Budget	Year-to-Date 2017	Budget Variance	
REVENUES						
Taxes						
Ad valorem	\$ 38,020,000	\$ 19,732,263	\$ 44,285,000	\$ 23,103,030	\$ (21,181,970)	52.17%
Gross receipts	7,830,000	173,524	7,560,000	95,698	(7,464,302)	1.27%
Sales	30,790,000	2,347,475	32,520,000	2,306,667	(30,213,333)	7.09%
Licenses, permits, and fees	1,796,000	341,733	2,163,500	320,920	(1,842,580)	14.83%
Fines and forfeitures	3,373,000	556,850	2,812,000	226,937	(2,585,063)	8.07%
Investment Income	51,000	3,071	220,000	19,612	(200,388)	8.91%
Charges for service	14,783,500	2,702,321	13,440,500	2,168,328	(11,272,172)	16.13%
Intergovernmental	529,800	78,491	104,000	-	(104,000)	0.00%
Contributions and Donations	90,000	57,820	150,000	28,677	(121,323)	19.12%
Other revenues	915,200	93,314	824,200	119,819	(704,381)	14.54%
Transfers in	5,864,000	1,666,200	5,750,000	1,402,200	(4,347,800)	24.39%
Total Revenues	104,042,500	27,753,062	109,829,200	29,791,888	(80,037,312)	27.13%
EXPENDITURES						
General government	10,749,210	2,637,478	11,257,453	2,599,532	8,657,921	23.09%
Fire services	24,730,453	6,318,658	25,458,743	6,229,319	19,229,424	24.47%
Police services	31,378,884	8,982,839	33,211,428	8,545,974	24,665,454	25.73%
Public works	12,295,290	2,701,114	12,081,631	2,797,313	9,284,318	23.15%
Planning and development services	3,011,115	642,590	2,502,418	542,975	1,959,443	21.70%
Library services	2,024,042	459,421	2,093,638	481,542	1,612,096	23.00%
Parks and recreation	2,313,762	213,639	1,632,135	(133,575)	1,765,710	-8.18%
Housing and community services	1,764,571	458,635	1,651,553	328,613	1,322,940	19.90%
Neighborhood services	-	85,491	930,627	170,180	760,447	18.29%
Non-departmental						
Debt Service	10,900,000	6,975,000	14,800,000	9,750,000	5,050,000	65.88%
Insurance	1,516,000	322,900	1,300,000	319,493	980,507	24.58%
Public Safety Equipment	1,610,000	-	1,166,300	-	1,166,300	0.00%
Foreclosed Properties	-	-	-	74	(74)	0.00%
Reserve Appropriation	1,726,000	157,862	1,719,245	94,344	1,624,901	5.49%
Total Expenditures	104,019,327	29,955,627	109,805,171	31,725,784	78,079,387	28.89%
INCREASE (DECREASE) IN FUND BALANCE	\$ 23,173	(2,202,565)	\$ 24,029	(1,933,896)	\$ (1,957,925)	
FUND BALANCE - Beginning of Year		16,702,292		18,276,485		
FUND BALANCE - Current		\$ 14,499,727		\$ 16,342,589		



CITY OF MESQUITE, TEXAS
General Fund
Expenditure Detail
Year-to-Date Through December 31, 2016

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Original Budget	Year-to-Date 2016	Original Budget	Year-to-Date 2017	Budget Variance	%
General Government						
City Council	\$ 106,429	\$ 17,050	\$ 85,542	\$ 40,981	\$ 44,561	47.91%
City Manager	1,017,464	275,650	1,159,112	292,378	866,734	25.22%
Economic Development	131,838	69,993	338,510	68,103	270,407	20.12%
Public Information Office	311,488	101,477	371,555	76,017	295,538	20.46%
Mesquite Art Center	111,790	19,567	111,642	35,620	76,022	31.91%
Building Maintenance	2,563,783	571,622	2,549,346	488,910	2,060,436	19.18%
City Secretary	387,035	88,048	461,672	90,891	370,781	19.69%
City Attorney	954,798	240,062	1,022,067	247,793	774,274	24.24%
Human Resource Administration	1,021,805	244,070	976,239	240,873	735,366	24.67%
Risk Management	-	(18,046)	-	(25,065)	25,065	0.00%
Finance Administration	637,167	147,698	349,698	71,165	278,533	20.35%
Accounting	459,436	119,335	486,567	116,591	369,976	23.96%
Warehouse	225,238	105,950	232,609	56,470	176,139	24.28%
Print Shop/Mailroom	230,033	56,235	257,222	65,303	191,919	25.39%
Purchasing	386,130	47,711	415,215	92,771	322,444	22.34%
Transportation Pool	(2,400)	(2,223)	(3,800)	(323)	(3,477)	8.50%
Central Copy	61,320	5,491	-	(23,100)	23,100	0.00%
Tax Office	688,941	274,600	728,159	235,384	492,775	32.33%
Municipal Court	1,170,104	279,448	1,118,752	266,534	852,218	23.82%
Budget and Financial Analysis	66,768	16,544	398,055	101,161	296,894	25.41%
IT Telecommunications	220,043	(22,804)	199,291	61,075	138,216	30.65%
Total General Government	10,749,210	2,637,478	11,257,453	2,599,532	8,657,921	23.09%
Fire Services						
Fire Administration	1,167,245	364,778	1,181,751	294,939	886,812	24.96%
Fire Operations	20,591,812	5,195,018	21,226,796	5,060,647	16,166,149	23.84%
Emergency Medical Services	1,112,597	190,691	1,128,979	310,054	818,925	27.46%
Fire Prevention	1,191,859	314,126	1,252,902	341,676	911,226	27.27%
Fire Training	437,325	197,364	451,427	171,221	280,206	37.93%
Emergency Management	229,615	56,681	216,888	50,782	166,106	23.41%
Total Fire Services	24,730,453	6,318,658	25,458,743	6,229,319	19,229,424	24.47%
Police Services						
Police Administration	980,058	251,281	1,019,512	254,445	765,067	24.96%
Police Patrol/Traffic	15,200,001	4,311,869	16,224,059	4,171,956	12,052,103	25.71%
Police Criminal Investigation	6,212,563	1,648,295	6,550,266	1,610,209	4,940,057	24.58%
Police School Resource Officers	1,138,901	610,626	1,186,427	323,324	863,103	27.25%
Police Technical Services	6,615,563	1,799,162	6,911,017	1,850,169	5,060,848	26.77%
Police Staff Support	1,231,798	361,606	1,320,147	335,871	984,276	25.44%
Total Police Services	31,378,884	8,982,839	33,211,428	8,545,974	24,665,454	25.73%
Public Works						
Public Works Administration	309,097	72,197	312,062	77,866	234,196	24.95%
Traffic Engineering	943,801	193,790	952,875	196,810	756,065	20.65%
Street Lighting	1,336,059	222,387	1,234,973	192,018	1,042,955	15.55%
Engineering	(137,198)	22,529	(186,343)	69,163	(255,506)	-37.12%
Solid Waste Collection-Residential	5,533,566	1,175,435	5,356,394	1,135,228	4,221,166	21.19%
Compost Facility Operations	487,930	47,542	515,605	118,733	396,872	23.03%

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Original Budget	Year-to-Date 2016	Original Budget	Year-to-Date 2017	Budget Variance	%
Street Maintenance	2,828,607	624,099	2,841,547	618,761	2,222,786	21.78%
Service Center	993,428	343,135	1,054,518	388,734	665,784	36.86%
Total Public Works	12,295,290	2,701,114	12,081,631	2,797,313	9,284,318	23.15%
Planning and Development Services						
Planning and Development Admin	280,930	71,602	297,297	69,330	227,967	23.32%
Building Inspection	1,013,241	254,948	1,218,397	269,597	948,800	22.13%
Environmental Code Inspection	856,194	82,468	-	-	-	0.00%
Licensing and Compliance (Food Insp)	438,692	111,741	489,894	116,096	373,798	23.70%
Planning and Zoning	325,935	65,139	349,240	69,011	280,229	19.76%
Historic Preservation	71,123	25,082	97,590	18,941	78,649	19.41%
Repair and Demolition	25,000	31,610	50,000	-	50,000	0.00%
Total Planning and Development Svcs	3,011,115	642,590	2,502,418	542,975	1,909,443	21.70%
Library Services						
Administration	751,353	218,888	634,302	213,513	420,789	33.66%
North Branch	600,446	118,624	569,399	128,907	440,492	22.64%
Central Branch	672,243	121,909	889,937	139,122	750,815	15.63%
Total Library Services	2,024,042	459,421	2,093,638	481,542	1,612,096	23.00%
Parks and Recreation						
Parks and Recreation Administration	609,247	97,121	483,935	121,128	362,807	25.03%
Parks Operations	3,490,832	869,509	3,663,837	761,815	2,902,022	20.79%
Golf Course	1,113,162	305,763	-	-	-	0.00%
Tennis	137,105	32,540	131,554	30,582	100,972	23.25%
Special Events	104,500	55,139	293,025	54,381	238,644	18.56%
Recreation	3,091,300	741,700	3,134,742	755,744	2,378,998	24.11%
Pools	435,824	31,867	455,168	32,775	422,393	7.20%
4B Reimbursement	(6,668,208)	(1,920,000)	(6,530,126)	(1,890,000)	(4,640,126)	28.94%
Total Parks and Recreation	2,313,762	213,639	1,632,135	(133,575)	1,765,710	-8.18%
Housing and Community Services						
Community Services Administration	156,528	47,569	192,519	49,587	142,932	25.76%
Public Health Clinic	88,917	27,468	93,882	18,387	75,495	19.59%
Mesquite Public Transportation	639,522	202,984	210,000	52,003	157,997	24.76%
Volunteer Services	51,266	15,329	80,254	8,835	71,419	11.01%
Animal Services	828,338	165,285	1,074,898	199,801	875,097	18.59%
Total Housing and Community Svcs	1,764,571	458,635	1,651,553	328,613	1,322,940	19.90%
Neighborhood Services						
Neighborhood Services Administration	-	-	187,183	46,530	140,653	24.86%
Environmental Code Inspection	-	85,491	743,444	123,650	619,794	16.63%
Total Neighborhood Services	-	85,491	930,627	170,180	760,447	18.29%
Non-Departmental						
Debt Service	10,900,000	6,975,000	14,800,000	9,750,000	5,050,000	65.88%
Insurance	1,516,000	322,900	1,300,000	319,493	980,507	24.58%
Public Safety Equipment	1,610,000	-	1,166,300	-	1,166,300	0.00%
Foreclosed Properties	-	-	-	74	(74)	0.00%
Reserve Appropriation	1,726,000	157,862	1,719,245	94,344	1,624,901	5.49%
Total Non Departmental	15,752,000	7,455,762	18,985,545	10,163,911	8,821,634	53.53%
TOTAL GENERAL FUND EXPENDITURES	\$ 104,019,327	\$ 29,955,627	\$ 109,805,171	\$ 31,725,784	\$ 78,029,387	28.89%



CITY OF MESQUITE, TEXAS
(4B) Mesquite Quality of Life Corporation
Balance Sheet with Revenue & Expenditures
As of December 31, 2016

Description	Prior Year	Current Year
ASSETS		
Pooled cash and investments	\$ 4,992,715	\$ 6,447,589
Receivables (net of allowance)	-	-
Accrued Interest	3,838	6,554
Prepaid Expenditures	-	-
	<hr/>	<hr/>
Total Assets	<u>\$ 4,996,553</u>	<u>\$ 6,454,143</u>
LIABILITIES AND FUND BALANCE		
Liabilities		
Accounts Payable	\$ 98,093	\$ 414,165
	<hr/>	<hr/>
Total Liabilities	<u>98,093</u>	<u>414,165</u>
Fund Balance		
Beginning Balance	<hr/> 7,077,598	<hr/> 8,024,711
Add Revenues:		
Sales Tax	782,492	768,889
Investment Income	1,970	5,716
Intergovernmental	-	-
Contributions and Donations	-	-
Other Revenues	-	-
	<hr/>	<hr/>
Total Revenues	<u>784,462</u>	<u>774,605</u>
Less Expenditures:		
Quality of Life Corporation Administration	-	50,001
Public Safety	-	-
Transportation	179,300	142,705
Parks and Recreation	2,447,245	2,566,632
Airport	13,077	-
Transfers Out - Debt Service	323,978	-
	<hr/>	<hr/>
Total Expenditures	<u>2,963,600</u>	<u>2,759,338</u>
Ending Fund Balance	<hr/> 4,898,460	<hr/> 6,039,978
Total Liabilities and Fund Balance	<u>\$ 4,996,553</u>	<u>\$ 6,454,143</u>



CITY OF MESQUITE, TEXAS
Water Sewer Operating Fund
Working Capital Report
As of December 31, 2016

<u>Description</u>	<u>Prior Year</u>	<u>Current Year</u>
CURRENT ASSETS		
Pooled cash and investments	\$ 11,438,689	\$ 15,721,884
Receivables (net of allowance)	4,014,973	4,480,421
Inventory	322,026	292,658
Accrued Interest	9,253	20,598
Total Current Assets	<u>15,784,941</u>	<u>20,515,561</u>
CURRENT LIABILITIES		
Accounts Payable	1,659,607	1,852,820
Deposits	3,710,069	3,888,023
Capital Lease Payable - current	6,282	-
Accrued Compensated Absences - current	317,536	267,256
Total Current Liabilities	<u>5,693,494</u>	<u>6,008,099</u>
CURRENT WORKING CAPITAL	<u>\$ 10,091,447</u>	<u>\$ 14,507,462</u>
CHANGE IN WORKING CAPITAL INCREASE (DECREASE)		<u><u>\$ 4,416,015</u></u>



CITY OF MESQUITE, TEXAS
Water and Sewer Operating Fund
Statement of Revenues and Expenditures
Year-to-Date Through December 31, 2016

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Original Budget	Year-to-Date 2016	Original Budget	Year-to-Date 2017	Remaining Balance	%
REVENUES						
Operating Revenues:						
Water Sales	\$ 29,042,000	\$ 6,012,240	\$ 33,480,000	\$ 6,014,977	\$ (27,465,023)	17.97%
Water Taps & Connections	15,000	2,594	25,000	8,429	(16,571)	33.72%
Penalties and Admin Fees	883,000	265,125	1,003,000	266,501	(736,499)	26.57%
Sale of Bulk Water	600,000	371,901	925,000	391,827	(533,173)	42.36%
Sewer Service Charges	23,947,000	4,766,432	27,000,000	5,051,079	(21,948,921)	18.71%
Sewer Taps & Connections	60,000	17,875	60,000	17,125	(42,875)	28.54%
Other Charges for Service	25,000	2,202	17,000	2,280	(14,720)	13.41%
Total Operating Revenues	<u>54,572,000</u>	<u>11,438,369</u>	<u>62,510,000</u>	<u>11,752,218</u>	<u>(50,757,782)</u>	18.80%
Non-Operating Revenues:						
LEFIS - Sewer Service Charges	1,250,000	428,552	1,339,226	389,420	(949,806)	29.08%
Other	335,000	89,822	407,000	70,073	(336,927)	17.22%
Total Non-Operating Revenues	<u>1,585,000</u>	<u>518,374</u>	<u>1,746,226</u>	<u>459,493</u>	<u>(1,286,733)</u>	26.31%
Total Revenues	<u>56,157,000</u>	<u>11,956,743</u>	<u>64,256,226</u>	<u>12,211,711</u>	<u>(52,044,515)</u>	19.00%
EXPENSES						
Operating Expenditures:						
Finance - Collections	3,380,085	853,313	3,972,911	898,554	3,074,357	22.62%
Water & Sewer Administration	434,796	99,960	490,426	98,793	391,633	20.14%
Water & Sewer Engineering	598,995	133,573	633,012	130,431	502,581	20.60%
Water Production	19,452,970	5,154,846	20,916,280	5,639,491	15,276,789	26.96%
Meter Services	977,406	232,896	993,380	271,859	721,521	27.37%
Water Distribution	2,197,878	515,113	2,199,426	468,313	1,731,113	21.29%
Wastewater Collection	1,603,208	376,586	1,562,425	330,409	1,232,016	21.15%
Wastewater Treatment	7,748,622	2,740,654	8,211,659	2,892,340	5,319,319	35.22%
Chiller Plant Operations	321,500	82,148	399,438	67,145	332,293	16.81%
Total Operating Expenses	<u>36,715,460</u>	<u>10,189,089</u>	<u>39,378,957</u>	<u>10,797,335</u>	<u>28,581,622</u>	27.42%
Non-Operating Expenses:						
LEFIS - Sewer Service Charges	1,285,640	428,552	1,339,226	446,402	892,824	33.33%
Water & Sewer General Fund Transfer	4,550,000	1,140,000	4,550,000	1,140,000	3,410,000	25.05%
Water & Sewer Debt Service Transfer	8,953,058	4,964,664	9,822,341	5,628,187	4,194,154	57.30%
Water & Sewer Insurance	1,405,000	346,275	1,405,000	346,275	1,058,725	24.65%
Water & Sewer Capital	1,038,765	51,638	1,156,428	154,325	1,002,103	13.34%
Water & Sewer Reserves	207,000	3,451	351,502	55,255	296,247	15.72%
Total Non-Operating Expenses	<u>17,439,463</u>	<u>6,934,580</u>	<u>18,624,497</u>	<u>7,770,444</u>	<u>10,854,053</u>	41.72%
Total Expenses	<u>54,154,923</u>	<u>17,123,669</u>	<u>58,003,454</u>	<u>18,567,779</u>	<u>39,435,675</u>	32.01%
NET INCOME (LOSS)	<u>\$ 2,002,077</u>	<u>\$ (5,166,926)</u>	<u>\$ 6,252,772</u>	<u>\$ (6,356,068)</u>	<u>\$ (12,608,840)</u>	



CITY OF MESQUITE, TEXAS
Drainage Utility District (DUD) Operating Fund
Working Capital Report
As of December 31, 2016

Description	Prior Year	Current Year
CURRENT ASSETS		
Pooled cash and investments	\$ 912,685	\$ 420,727
Receivables	294,511	303,360
Accrued Interest	880	1,852
	1,208,076	725,939
CURRENT LIABILITIES		
Accounts Payable	-	6,778
Deposits	1,056	1,056
Accrued Compensated Absences - current	53,521	32,045
	54,577	33,101
CURRENT WORKING CAPITAL	<u>\$ 1,153,499</u>	<u>\$ 692,838</u>
CHANGE IN WORKING CAPITAL INCREASE (DECREASE)		<u><u>\$ (460,661)</u></u>



CITY OF MESQUITE, TEXAS
Drainage Utility District (DUD) Operating Fund
Statement of Revenues and Expenditures
Year-to-Date Through December 31, 2016

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Original Budget	Year-to-Date 2016	Original Budget	Year-to-Date 2017	Remaining Balance	%
REVENUES						
Operating Revenues:						
Residential Drainage Charge	\$ 2,050,000	\$ 359,375	\$ 1,980,000	\$ 366,461	\$ (1,613,539)	18.51%
Commercial Drainage Charge	1,750,000	361,748	1,725,000	394,747	(1,330,253)	22.88%
Total Operating Revenues	<u>3,800,000</u>	<u>721,123</u>	<u>3,705,000</u>	<u>761,208</u>	<u>(2,943,792)</u>	
Non-Operating Revenues:						
Interest on Investments	3,500	(946)	7,000	(3,014)	(10,014)	-43.06%
Sale and Auctions	-	-	-	-	-	0.00%
Transfers In	13,207	13,207	17,570	17,570	-	100.00%
Total Non-Operating Revenues	<u>16,707</u>	<u>12,261</u>	<u>24,570</u>	<u>14,556</u>	<u>(10,014)</u>	
Total Revenues	<u>3,816,707</u>	<u>733,384</u>	<u>3,729,570</u>	<u>775,764</u>	<u>(2,953,806)</u>	20.80%
EXPENSES						
Operating Expenditures:						
Personal Services	480,696	147,212	527,972	127,916	400,056	24.23%
Supplies	9,526	488	7,666	426	7,240	5.56%
Contractual Services	325,261	37,143	239,123	55,822	183,301	23.34%
Capital Outlay	656,500	114,583	30,724	-	30,724	0.00%
Total Operating Expenses	<u>1,471,983</u>	<u>299,426</u>	<u>805,485</u>	<u>184,164</u>	<u>590,597</u>	22.86%
Non-Operating Expenses:						
Debt Service	490,739	-	491,674	-	491,674	0.00%
Transfers Out - Projects	2,000,000	-	2,500,000	625,000	1,875,000	25.00%
Total Non-Operating Expenses	<u>2,490,739</u>	<u>-</u>	<u>2,991,674</u>	<u>625,000</u>	<u>2,366,674</u>	20.89%
Total Expenses	<u>3,962,722</u>	<u>299,426</u>	<u>3,797,159</u>	<u>809,164</u>	<u>2,957,271</u>	21.31%
NET INCOME (LOSS)	<u>\$ (146,015)</u>	<u>\$ 433,958</u>	<u>\$ (67,589)</u>	<u>\$ (33,400)</u>	<u>\$ 3,465</u>	



CITY OF MESQUITE, TEXAS
Municipal Airport Fund
Working Capital Report
As of December 31, 2016

Description	Prior Year	Current Year
CURRENT ASSETS		
Pooled cash and investments	\$ (77,827)	\$ (75,818)
Receivables (net of allowance)	43,854	44,209
Inventory	34,143	34,329
Total Current Assets	170	2,720
CURRENT LIABILITIES		
Accounts Payable	10,444	-
Deposits	29,194	28,854
Total Current Liabilities	39,638	28,854
CURRENT WORKING CAPITAL	\$ (39,468)	\$ (26,134)
CHANGE IN WORKING CAPITAL INCREASE (DECREASE)		\$ 13,334



CITY OF MESQUITE, TEXAS
Municipal Airport Fund
Statement of Revenues and Expenditures
Year-to-Date Through December 31, 2016

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Original Budget	Year-to-Date 2016	Original Budget	Year-to-Date 2017	Remaining Balance	%
REVENUES						
Operating Revenues:						
Hangar Rentals	\$ 518,106	\$ 119,684	\$ 518,106	\$ 124,459	\$ (393,647)	24.02%
Tie Downs	7,500	1,817	7,500	1,619	(5,881)	21.59%
Fuel Sales	1,100,000	269,182	1,050,000	242,629	(807,371)	23.11%
Oil Sales	4,500	836	2,500	464	(2,036)	18.56%
Airport Lease Receipts	25,348	6,613	25,348	10,884	(14,464)	42.94%
Pilot Supplies	8,500	2,251	5,800	574	(5,226)	9.90%
Tenant Utility Receipts	17,000	2,659	13,000	2,512	(10,488)	19.32%
Total Operating Revenues	<u>1,680,954</u>	<u>403,042</u>	<u>1,622,254</u>	<u>383,141</u>	<u>(1,239,113)</u>	23.62%
Non-Operating Revenues:						
Other Revenue	-	-	-	-	-	0.00%
Reimbursements	50,000	-	50,000	-	(50,000)	0.00%
Transfers In	-	-	-	-	-	0.00%
Total Non-Operating Revenues	<u>50,000</u>	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>(50,000)</u>	0.00%
Total Revenues	<u>1,730,954</u>	<u>403,042</u>	<u>1,672,254</u>	<u>383,141</u>	<u>(1,289,113)</u>	22.91%
EXPENSES						
Operating Expenditures:						
Personal Services	394,919	98,474	421,049	95,692	325,357	22.73%
Supplies - Other	15,061	3,658	11,000	3,617	7,383	32.88%
Supplies - Fuel	775,160	153,351	735,000	172,827	562,173	23.51%
Contractual Services	288,669	61,162	299,131	54,420	244,711	18.19%
Capital Outlay	-	-	2,400	-	2,400	0.00%
Total Operating Expenses	<u>1,473,809</u>	<u>316,645</u>	<u>1,468,580</u>	<u>326,556</u>	<u>1,142,024</u>	22.24%
Non-Operating Expenses:						
Transfers Out - Debt	199,804	49,500	199,804	49,500	150,304	24.77%
Total Non-Operating Expenses	<u>199,804</u>	<u>49,500</u>	<u>199,804</u>	<u>49,500</u>	<u>150,304</u>	24.77%
Total Expenses	<u>1,673,613</u>	<u>366,145</u>	<u>1,668,384</u>	<u>376,056</u>	<u>1,292,328</u>	22.54%
NET INCOME (LOSS)	<u>\$ 57,341</u>	<u>\$ 36,897</u>	<u>\$ 3,870</u>	<u>\$ 7,085</u>	<u>\$ 3,215</u>	



CITY OF MESQUITE, TEXAS
Municipal Golf Course Fund
Statement of Revenues and Expenditures
Year-to-Date Through December 31, 2016

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Original Budget	Year-to-Date 2016	Original Budget	Year-to-Date 2017	Remaining Balance	%
REVENUES						
Operating Revenues:						
Green Fees	\$ 465,000	\$ 75,282	\$ 400,000	\$ 103,462	\$ (296,538)	25.87%
Golf Cart Rental Fees	365,000	51,607	275,000	66,287	(208,713)	24.10%
Driving Range Fees	70,000	11,984	65,000	12,984	(52,016)	19.98%
Concession Sales	100,000	15,877	95,000	22,116	(72,884)	23.28%
Pro Shop Merchandise Sales	50,000	6,989	50,000	8,551	(41,449)	17.10%
Mesquite Private Golf Club	-	9,097	-	2,458	2,458	0.00%
Total Operating Revenues	<u>1,050,000</u>	<u>170,836</u>	<u>885,000</u>	<u>215,858</u>	<u>(669,142)</u>	24.39%
Non-Operating Revenues:						
Reimbursements	-	-	10,000	204	(9,796)	0.00%
Investment Income	-	-	-	13	13	0.00%
Total Non-Operating Revenues	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>217</u>	<u>(9,783)</u>	0.00%
Total Revenues	<u>1,050,000</u>	<u>170,836</u>	<u>895,000</u>	<u>216,075</u>	<u>(678,925)</u>	24.14%
EXPENSES						
Operating Expenditures:						
Personal Services	638,052	179,198	500,000	169,902	330,098	33.98%
Supplies	101,800	32,156	85,000	33,308	51,692	39.19%
Pro Shop Merchandise	30,000	3,309	40,000	5,573	34,427	13.93%
Contractual Services	65,910	22,071	43,160	10,315	32,845	23.90%
Utilities	126,400	24,970	111,000	16,374	94,626	14.75%
Maintenance & Vehicle Charges	74,000	32,708	45,840	13,332	32,508	29.08%
Capital Outlay - Lease Payments	77,000	11,351	70,000	17,594	52,406	25.13%
Total Operating Expenses	<u>1,113,162</u>	<u>305,763</u>	<u>895,000</u>	<u>266,398</u>	<u>628,602</u>	29.77%
Non-Operating Expenses:						
Transfers Out	-	-	-	-	-	0.00%
Total Non-Operating Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Total Expenses	<u>1,113,162</u>	<u>305,763</u>	<u>895,000</u>	<u>266,398</u>	<u>628,602</u>	29.77%
NET INCOME (LOSS)	<u>\$ (63,162)</u>	<u>\$ (134,927)</u>	<u>\$ -</u>	<u>\$ (50,323)</u>	<u>\$ (50,323)</u>	
Year-End Activity:						
Contributions	-	-	-	-	-	
Depreciation	-	-	-	-	-	
TOTAL NET INCOME (LOSS)	<u>\$ (63,162)</u>	<u>\$ (134,927)</u>	<u>\$ -</u>	<u>\$ (50,323)</u>		



CITY OF MESQUITE, TEXAS
Group Medical Insurance Fund
Statement of Revenues, Expenditures and Change in Fund Balance
Year-to-Date Through December 31, 2016

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Original Budget	Year-to-Date 2016	Original Budget	Year-to-Date 2017	Remaining Balance	%
REVENUES						
Contributions - City:						
Medical Insurance	\$ 10,369,000	\$ 2,672,199	\$ 10,370,000	\$ 2,697,388	\$ (7,672,612)	26.01%
Life and Dental Insurance	1,235,000	250,426	1,055,000	296,306	(758,694)	28.09%
Contributions - Other:						
Employee - Medical	2,200,000	452,310	2,200,000	518,253	(1,681,747)	23.56%
Retirees - Medical	1,715,000	390,536	1,715,000	344,887	(1,370,113)	20.11%
Copay Health Clinic - Medical	40,000	9,051	40,000	8,507	(31,493)	21.27%
Copay Health Clinic - Pharmacy	375,000	89,037	400,000	111,525	(288,475)	27.88%
Critical Care	85,000	19,359	80,000	22,721	(57,279)	28.40%
Health Surcharge	40,000	7,273	30,000	5,473	(24,527)	18.24%
Stop Loss and Other Reimbursements	150,000	103,881	150,000	-	(150,000)	0.00%
Transfers In	264,000	-	-	-	-	0.00%
Total Revenues	16,473,000	3,994,072	16,040,000	4,005,060	(12,034,940)	24.97%
EXPENDITURES						
Operating Costs	88,200	13,470	241,200	20,229	220,971	8.39%
Health Claims	8,400,000	2,122,240	8,800,000	2,407,583	6,392,417	27.36%
HSA Employer Contributions	500,000	4,875	1,375,000	13,275	1,361,725	0.97%
Pharmaceutical Costs	3,388,000	879,956	2,800,000	770,627	2,029,373	27.52%
Health Clinic Operating	550,000	133,961	514,300	129,633	384,667	25.21%
Vision Claims	75,000	33,547	70,000	22,407	47,593	32.01%
Life/Dental/LT Disability/Critical Care	1,232,000	279,533	1,232,100	304,711	927,389	24.73%
Retirees Medical Supplemental	886,800	229,685	948,800	244,390	704,410	25.76%
Administrative Fee - Medical	490,000	396,242	495,000	146,043	348,957	29.50%
Stop Loss Coverage Fee	360,000	54,467	378,000	52,331	325,669	13.84%
Employee Wellness Program	50,000	8,818	12,000	821	11,179	6.84%
Employee Assistance Program	27,000	4,504	27,000	2,257	24,743	8.36%
Total Expenditures	16,047,000	4,161,298	16,893,400	4,114,307	12,779,093	24.35%
INCREASE (DECREASE) IN FUND BALANCE	\$ 426,000	(167,226)	\$ (853,400)	(109,247)	\$ 744,153	
FUND BALANCE - Beginning of Year		(2,347,609)		(4,478,679)		
FUND BALANCE - Current		\$ (2,514,835)		\$ (4,587,926)		



CITY OF MESQUITE, TEXAS
General Liability Fund
Statement of Revenues, Expenditures and Change in Fund Balance
Year-to-Date Through December 31, 2016

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Original Budget	Year-to-Date 2016	Original Budget	Year-to-Date 2017	Remaining Balance	%
REVENUES						
Contributions - City:						
Workers Compensation	\$ 1,017,989	\$ 179,322	\$ 1,651,062	\$ 429,389	\$ (1,221,673)	26.01%
Water Sewer Fund Transfer	1,405,000	346,275	1,405,000	346,275	(1,058,725)	24.65%
Contributions - Other:						
Insured Losses	25,000	-	25,000	21,350	(3,650)	0.00%
Investment Income	3,500	514	5,000	678	(4,322)	13.56%
Total Revenues	2,451,489	526,111	3,086,062	797,692	(2,288,370)	25.85%
EXPENDITURES						
Risk Management Services	310,568	90,000	323,578	90,000	233,578	27.81%
Legal Services	200,000	11,605	200,000	20,776	179,224	10.39%
Unemployment Insurance	20,000	6,654	20,000	10,288	9,712	51.44%
Self-Insurance Premiums	630,000	174,833	640,000	224,016	415,984	35.00%
Consulting Services	10,000	-	-	-	-	0.00%
Employee Bonds	5,000	910	5,000	517	4,483	10.34%
Claims - Workers Compensation	900,000	225,680	1,250,000	143,761	1,106,239	11.50%
Claims - General Liability	250,000	82,402	300,000	64,082	235,918	21.36%
Other	32,000	244,528	15,456	60,779	(45,323)	393.24%
Total Expenditures	2,357,568	836,612	2,754,034	614,219	2,139,815	22.30%
INCREASE (DECREASE) IN FUND BALANCE	\$ 93,921	(310,501)	\$ 332,028	183,473	\$ (148,555)	
FUND BALANCE - Beginning of Year		(583,176)		(1,210,971)		
FUND BALANCE - Current		\$ (893,677)		\$ (1,027,498)		



CITY OF MESQUITE, TEXAS
Hotel Occupancy Tax Fund
Statement of Revenues, Expenditures and Change in Fund Balance
Year-to-Date Through December 31, 2016

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Original Budget	Year-to-Date 2016	Original Budget	Year-to-Date 2017	Remaining Balance	%
REVENUES						
Hotel/Motel Tax	\$ 1,270,000	\$ 341,624	\$ 1,320,000	\$ 351,184	\$ (968,816)	26.60%
Investment Income	800	214	2,000	752	(1,248)	37.60%
Total Revenues	<u>1,270,800</u>	<u>341,838</u>	<u>1,322,000</u>	<u>351,936</u>	<u>(970,064)</u>	26.62%
EXPENDITURES						
City Projects	392,700	69,529	333,400	53,179	280,221	15.95%
Mesquite Convention & Visitors Bureau	550,000	83,556	582,900	86,830	496,070	14.90%
Arts Council	137,500	36,945	145,700	43,668	102,032	29.97%
Historic Commission	137,500	37,550	145,700	43,145	102,555	29.61%
Mesquite Beautification Commission	22,000	5,500	22,000	-	22,000	0.00%
Total Expenditures	<u>1,239,700</u>	<u>233,080</u>	<u>1,229,700</u>	<u>226,822</u>	<u>1,002,878</u>	18.45%
INCREASE (DECREASE) IN FUND BALANCE	<u>\$ 31,100</u>	108,758	<u>\$ 92,300</u>	125,114	<u>\$ 32,814</u>	
FUND BALANCE - Beginning of Year		<u>440,170</u>		<u>752,945</u>		
FUND BALANCE - Current		<u>\$ 548,928</u>		<u>\$ 878,059</u>		