

City of Mesquite, Texas

Year-to-Date Financial Report

As of June 30, 2017





CITY OF MESQUITE, TEXAS
General Fund
Balance Sheet
As of June 30, 2017

Description	Prior Year	Current Year
ASSETS		
Pooled Cash and Investments	\$ 19,956,324	\$ 21,719,918
Receivables (net of allowance)	9,023,215	9,101,554
Due From Other Funds	-	-
Inventory	1,251,700	673,618
Prepays	1,401	754
Accrued Interest	28,600	23,053
	<u>30,261,240</u>	<u>31,518,897</u>
Total Assets	<u>\$ 30,261,240</u>	<u>\$ 31,518,897</u>
LIABILITIES AND FUND BALANCE		
Liabilities		
Accounts Payable	\$ 649,317	\$ 3,659,936
Deposits	335,209	290,185
Deferred Revenue	7,445,156	7,685,074
	<u>8,429,682</u>	<u>11,635,195</u>
Total Liabilities	<u>8,429,682</u>	<u>11,635,195</u>
Fund Balance		
Non-Spendable	1,253,101	674,372
Assigned	1,475,640	1,135,688
Unassigned	19,102,817	18,073,642
	<u>21,831,558</u>	<u>19,883,702</u>
Total Fund Balance	<u>21,831,558</u>	<u>19,883,702</u>
Total Liabilities and Fund Balance	<u>\$ 30,261,240</u>	<u>\$ 31,518,897</u>



CITY OF MESQUITE, TEXAS
General Fund
Statement of Revenues, Expenditures and Change in Fund Balance
Year-to-Date Through June 30, 2017

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	\$ 37,934,758	\$ 44,285,000	\$ 44,031,737	\$ (253,263)	99.43%
Gross receipts	7,830,000	4,196,419	7,560,000	4,146,669	(3,413,331)	54.85%
Sales	30,790,000	18,813,582	32,520,000	18,860,207	(13,659,793)	58.00%
Licenses, permits, and fees	1,796,000	1,697,540	2,163,500	1,680,124	(483,376)	77.66%
Fines and forfeitures	3,373,000	2,059,852	2,812,000	2,059,917	(752,083)	73.25%
Investment Income	51,000	111,723	220,000	184,677	(35,323)	83.94%
Charges for service	14,783,500	9,961,531	13,440,500	9,385,560	(4,054,940)	69.83%
Intergovernmental	529,800	235,472	104,000	119,237	15,237	114.65%
Contributions and Donations	90,000	139,234	150,000	99,938	(50,062)	66.63%
Other revenues	915,200	524,002	824,200	590,501	(233,699)	71.65%
Transfers in	5,864,000	4,003,200	5,750,000	4,206,600	(1,543,400)	73.16%
Total Revenues	104,042,500	79,677,313	109,829,200	85,365,167	(24,464,033)	77.73%
EXPENDITURES						
General government	10,749,210	7,812,316	11,257,453	8,321,804	2,935,649	73.92%
Fire services	24,730,453	18,086,205	25,458,743	19,751,004	5,707,739	77.58%
Police services	31,378,884	22,523,347	33,211,428	25,032,312	8,179,116	75.37%
Public works	12,295,290	8,499,667	12,081,631	9,554,764	2,526,867	79.09%
Planning and development services	3,011,115	1,540,645	2,502,418	1,834,081	668,337	73.29%
Library services	2,024,042	1,294,663	2,093,638	1,533,080	560,558	73.23%
Parks and recreation	2,313,762	566,671	1,632,135	81,455	1,550,680	4.99%
Housing and community services	1,764,571	1,337,772	1,651,553	1,102,104	549,449	66.73%
Neighborhood services	-	557,941	930,627	656,176	274,451	70.51%
Non-departmental						
Debt Service	10,900,000	10,650,000	14,800,000	14,350,000	450,000	96.96%
Insurance	1,516,000	918,405	1,300,000	1,011,603	288,397	77.82%
Public Safety Equipment	1,610,000	-	1,166,300	-	1,166,300	0.00%
Foreclosed Properties	-	-	-	690	(690)	0.00%
Reserve Appropriation	1,726,000	760,402	1,719,245	528,877	1,190,368	30.76%
Total Expenditures	104,019,327	74,548,034	109,805,171	83,757,950	26,047,221	76.28%
INCREASE (DECREASE) IN FUND BALANCE	\$ 23,173	5,129,279	\$ 24,029	1,607,217	\$ 1,583,188	
FUND BALANCE - Beginning of Year		16,702,292		18,276,485		
FUND BALANCE - Current		\$ 21,831,571		\$ 19,883,702		



CITY OF MESQUITE, TEXAS
General Fund
Expenditure Detail
Year-to-Date Through June 30, 2017

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	\$ 52,566	\$ 85,542	\$ 98,574	\$ (13,032)	115.23%
City Manager	1,017,464	827,414	1,159,112	917,439	241,673	79.15%
Economic Development	131,838	94,465	338,510	205,104	133,406	60.59%
Communications and Marketing	311,488	260,594	371,555	266,232	105,323	71.65%
Mesquite Art Center	111,790	76,551	111,642	111,033	609	99.45%
Building Maintenance	2,563,783	1,724,411	2,549,346	1,701,317	848,029	66.74%
City Secretary	387,035	298,693	461,672	342,042	119,630	74.09%
City Attorney	954,798	745,514	1,022,067	768,007	254,060	75.14%
Human Resource Administration	1,021,805	701,967	976,239	773,134	203,105	79.20%
Risk Management	-	(55,154)	-	(26,368)	26,368	0.00%
Finance Administration	637,167	283,693	349,698	276,333	73,365	79.02%
Accounting	459,436	335,477	486,567	372,056	114,511	76.47%
Warehouse	225,238	261,058	232,609	177,743	54,866	76.41%
Print Shop/Mailroom	230,033	157,454	257,222	189,573	67,649	73.70%
Purchasing	386,130	164,243	415,215	274,773	140,442	66.18%
Transportation Pool	(2,400)	(3,444)	(3,800)	(1,702)	(2,098)	44.79%
Central Copy	61,320	21,202	-	(68,326)	68,326	0.00%
Tax Office	688,941	606,309	728,159	614,708	113,451	84.42%
Municipal Court	1,170,104	807,510	1,118,752	868,742	250,010	77.65%
Budget and Financial Analysis	66,768	268,081	398,055	304,189	93,866	76.42%
IT Telecommunications	220,043	183,712	199,291	157,201	42,090	78.88%
Total General Government	10,749,210	7,812,316	11,257,453	8,321,804	2,935,649	73.92%
Fire Services						
Fire Administration	1,167,245	1,043,950	1,181,751	1,000,679	181,072	84.68%
Fire Operations	20,591,812	14,554,024	21,226,796	16,014,661	5,212,135	75.45%
Emergency Medical Services	1,112,597	840,772	1,128,979	903,275	225,704	80.01%
Fire Prevention	1,191,859	849,955	1,252,902	1,022,009	230,893	81.57%
Fire Training	437,325	681,375	451,427	652,058	(200,631)	144.44%
Emergency Management	229,615	116,129	216,888	158,322	58,566	73.00%
Total Fire Services	24,730,453	18,086,205	25,458,743	19,751,004	5,707,739	77.58%
Police Services						
Police Administration	980,058	688,235	1,019,512	775,700	243,812	76.09%
Police Patrol/Traffic	15,200,001	10,891,146	16,224,059	12,069,062	4,154,997	74.39%
Police Criminal Investigation	6,212,563	4,603,698	6,550,266	4,966,051	1,584,215	75.81%
Police School Resource Officers	1,138,901	783,028	1,186,427	1,056,004	130,423	89.01%
Police Technical Services	6,615,563	4,605,140	6,911,017	5,124,248	1,786,769	74.15%
Police Staff Support	1,231,798	952,100	1,320,147	1,041,247	278,900	78.87%
Total Police Services	31,378,884	22,523,347	33,211,428	25,032,312	8,179,116	75.37%
Public Works						
Public Works Administration	309,097	195,251	312,062	269,959	42,103	86.51%
Traffic Engineering	943,801	620,178	952,875	713,860	239,015	74.92%
Street Lighting	1,336,059	815,834	1,234,973	770,747	464,226	62.41%
Engineering	(137,198)	24,647	(186,343)	(960)	(185,383)	0.52%
Solid Waste Collection-Residential	5,533,566	3,570,157	5,356,394	4,049,045	1,307,349	75.59%
Compost Facility Operations	487,930	367,076	515,605	451,231	64,374	87.51%

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Original Budget	Year-to-Date 2016	Original Budget	Year-to-Date 2017	Budget Variance	%
Street Maintenance Service Center	2,828,607	1,792,344	2,841,547	2,089,985	751,562	73.55%
Total Public Works	12,295,290	8,499,667	12,081,631	9,554,764	2,526,867	79.09%
Planning and Development Services						
Planning and Development Admin	280,930	205,575	297,297	223,506	73,791	75.18%
Building Inspection	1,013,241	720,774	1,218,397	863,379	355,018	70.86%
Environmental Code Inspection	856,194	-	-	-	-	0.00%
Licensing and Compliance (Food Insp)	438,692	312,134	489,894	365,343	124,551	74.58%
Planning and Zoning	325,935	172,270	349,240	263,697	85,543	75.51%
Historic Preservation	71,123	44,184	97,590	62,964	34,626	64.52%
Repair and Demolition	25,000	85,708	50,000	55,192	(5,192)	110.38%
Total Planning and Development Svcs	3,011,115	1,540,645	2,502,418	1,834,081	673,529	73.29%
Library Services						
Administration	751,353	525,695	634,302	605,021	29,281	95.38%
North Branch	600,446	351,818	569,399	413,952	155,447	72.70%
Central Branch	672,243	417,150	889,937	514,107	375,830	57.77%
Total Library Services	2,024,042	1,294,663	2,093,638	1,533,080	560,558	73.23%
Parks and Recreation						
Parks and Recreation Administration	609,247	343,407	483,935	340,069	143,866	70.27%
Parks Operations	3,490,832	2,421,060	3,663,837	2,480,393	1,183,444	67.70%
Golf Course	1,113,162	863,536	-	-	-	0.00%
Tennis	137,105	100,081	131,554	101,525	30,029	77.17%
Special Events	104,500	211,970	293,025	226,213	66,812	77.20%
Recreation	3,091,300	2,220,799	3,134,742	2,393,891	740,851	76.37%
Pools	435,824	165,818	455,168	209,364	245,804	46.00%
4B Reimbursement	(6,668,208)	(5,760,000)	(6,530,126)	(5,670,000)	(860,126)	86.83%
Total Parks and Recreation	2,313,762	566,671	1,632,135	81,455	1,550,680	4.99%
Housing and Community Services						
Community Services Administration	156,528	140,078	192,519	154,197	38,322	80.09%
Public Health Clinic	88,917	58,469	93,882	51,911	41,971	55.29%
Mesquite Public Transportation	639,522	525,341	210,000	173,333	36,667	82.54%
Volunteer Services	51,266	43,015	80,254	49,621	30,633	61.83%
Animal Services	828,338	570,869	1,074,898	673,042	401,856	62.61%
Total Housing and Community Svcs	1,764,571	1,337,772	1,651,553	1,102,104	549,449	66.73%
Neighborhood Services						
Neighborhood Services Administration	-	71,547	187,183	147,161	40,022	78.62%
Environmental Code Inspection	-	486,394	743,444	509,015	234,429	68.47%
Total Neighborhood Services	-	557,941	930,627	656,176	274,451	70.51%
Non-Departmental						
Debt Service	10,900,000	10,650,000	14,800,000	14,350,000	450,000	96.96%
Insurance	1,516,000	918,405	1,300,000	1,011,603	288,397	77.82%
Public Safety Equipment	1,610,000	-	1,166,300	-	1,166,300	0.00%
Foreclosed Properties	-	-	-	690	(690)	0.00%
Reserve Appropriation	1,726,000	760,402	1,719,245	528,877	1,190,368	30.76%
Total Non Departmental	15,752,000	12,328,807	18,985,545	15,891,170	3,094,375	83.70%
TOTAL GENERAL FUND EXPENDITURES	\$ 104,019,327	\$ 74,548,034	\$ 109,805,171	\$ 83,757,950	\$ 26,052,413	76.28%



CITY OF MESQUITE, TEXAS
(4B) Mesquite Quality of Life Corporation
Balance Sheet with Revenue & Expenditures
As of June 30, 2017

Description	Prior Year	Current Year
ASSETS		
Pooled cash and investments	\$ 4,990,311	\$ 3,548,781
Receivables (net of allowance)	-	-
Accrued Interest	4,673	3,653
Prepaid Expenditures	-	-
	<u>\$ 4,994,984</u>	<u>\$ 3,552,434</u>
 LIABILITIES AND FUND BALANCE		
Liabilities		
Accounts Payable	\$ 36,904	\$ 111,483
	<u>36,904</u>	<u>111,483</u>
 Fund Balance		
Beginning Balance	7,077,598	8,024,711
Add Revenues:		
Sales Tax	6,226,471	6,242,426
Investment Income	16,414	28,249
Intergovernmental	72,427	314,525
Contributions and Donations	-	-
Other Revenues	15,000	25,000
	<u>6,330,312</u>	<u>6,610,200</u>
Total Revenues		
	<u>6,330,312</u>	<u>6,610,200</u>
Less Expenditures:		
Quality of Life Corporation Administration	120,539	150,003
Public Safety	41,816	-
Transportation	756,252	1,383,457
Parks and Recreation	7,170,007	9,316,283
Airport	37,238	20,136
Transfers Out - Debt Service	323,978	324,081
	<u>8,449,830</u>	<u>11,193,960</u>
Total Expenditures		
	<u>8,449,830</u>	<u>11,193,960</u>
Ending Fund Balance	4,958,080	3,440,951
	<u>4,958,080</u>	<u>3,440,951</u>
Total Liabilities and Fund Balance	<u>\$ 4,994,984</u>	<u>\$ 3,552,434</u>



CITY OF MESQUITE, TEXAS
Water Sewer Operating Fund
Working Capital Report
As of June 30, 2017

<u>Description</u>	<u>Prior Year</u>	<u>Current Year</u>
CURRENT ASSETS		
Pooled cash and investments	\$ 10,879,569	\$ 18,062,900
Receivables (net of allowance)	3,978,731	4,566,591
Inventory	303,875	261,869
Accrued Interest	13,324	14,161
	<hr/>	<hr/>
Total Current Assets	15,175,499	22,905,521
	<hr/>	<hr/>
CURRENT LIABILITIES		
Accounts Payable	1,657,892	1,824,548
Deposits	3,817,400	3,728,595
Capital Lease Payable - current	6,282	-
Accrued Compensated Absences - current	317,536	267,256
	<hr/>	<hr/>
Total Current Liabilities	5,799,110	5,820,399
	<hr/>	<hr/>
CURRENT WORKING CAPITAL	<u>\$ 9,376,389</u>	<u>\$ 17,085,122</u>
	<hr/>	<hr/>
CHANGE IN WORKING CAPITAL INCREASE (DECREASE)		<u><u>\$ 7,708,733</u></u>



CITY OF MESQUITE, TEXAS
Water and Sewer Operating Fund
Statement of Revenues and Expenditures
Year-to-Date Through June 30, 2017

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	\$ 19,530,040	\$ 33,480,000	\$ 21,205,916	\$ (12,274,084)	63.34%
Water Taps & Connections	15,000	19,916	25,000	15,831	(9,169)	63.32%
Penalties and Admin Fees	883,000	730,211	1,003,000	744,255	(258,745)	74.20%
Sale of Bulk Water	600,000	721,612	925,000	790,065	(134,935)	85.41%
Sewer Service Charges	23,947,000	16,590,611	27,000,000	18,356,648	(8,643,352)	67.99%
Sewer Taps & Connections	60,000	52,700	60,000	51,625	(8,375)	86.04%
Other Charges for Service	25,000	15,152	17,000	9,204	(7,796)	54.14%
Total Operating Revenues	<u>54,572,000</u>	<u>37,660,242</u>	<u>62,510,000</u>	<u>41,173,544</u>	<u>(21,336,456)</u>	65.87%
Non-Operating Revenues:						
LEFIS - Sewer Service Charges	1,250,000	1,071,386	1,339,226	1,059,038	(280,188)	79.08%
Other	335,000	249,556	407,000	453,691	46,691	111.47%
Total Non-Operating Revenues	<u>1,585,000</u>	<u>1,320,942</u>	<u>1,746,226</u>	<u>1,512,729</u>	<u>(233,497)</u>	86.63%
Total Revenues	<u>56,157,000</u>	<u>38,981,184</u>	<u>64,256,226</u>	<u>42,686,273</u>	<u>(21,569,953)</u>	66.43%
EXPENSES						
Operating Expenditures:						
Finance - Collections	3,380,085	2,596,011	3,972,911	2,754,636	1,218,275	69.34%
Water & Sewer Administration	434,796	283,713	490,426	373,867	116,559	76.23%
Infrastructure Management	-	-	-	23,728	(23,728)	0.00%
GIS Operations	598,995	379,603	633,012	410,324	222,688	64.82%
Water Production	19,452,970	15,206,497	20,916,280	16,758,840	4,157,440	80.12%
Meter Services	977,406	680,238	993,380	693,291	300,089	69.79%
Water Distribution	2,197,878	1,423,878	2,199,426	1,574,952	624,474	71.61%
Wastewater Collection	1,603,208	1,070,679	1,562,425	1,111,644	450,781	71.15%
Wastewater Treatment	7,748,622	6,867,549	8,211,659	7,244,538	967,121	88.22%
Chiller Plant Operations	321,500	294,493	399,438	302,350	97,088	75.69%
Total Operating Expenses	<u>36,715,460</u>	<u>28,802,661</u>	<u>39,378,957</u>	<u>31,248,170</u>	<u>8,130,787</u>	79.35%
Non-Operating Expenses:						
LEFIS - Sewer Service Charges	1,285,640	1,071,386	1,339,226	1,116,020	223,206	83.33%
Water & Sewer General Fund Transfer	4,550,000	3,040,000	4,550,000	3,420,000	1,130,000	75.16%
Water & Sewer Debt Service Transfer	8,953,058	8,534,664	9,822,341	9,059,561	762,780	92.23%
Water & Sewer Insurance	1,405,000	1,038,825	1,405,000	1,038,825	366,175	73.94%
Water & Sewer Capital	1,038,765	482,182	1,156,428	362,998	793,430	31.39%
Water & Sewer Reserves	207,000	3,451	351,502	219,104	132,398	62.33%
Total Non-Operating Expenses	<u>17,439,463</u>	<u>14,170,508</u>	<u>18,624,497</u>	<u>15,216,508</u>	<u>3,407,989</u>	81.70%
Total Expenses	<u>54,154,923</u>	<u>42,973,169</u>	<u>58,003,454</u>	<u>46,464,678</u>	<u>11,538,776</u>	80.11%
NET INCOME (LOSS)	<u>\$ 2,002,077</u>	<u>\$ (3,991,985)</u>	<u>\$ 6,252,772</u>	<u>\$ (3,778,405)</u>	<u>\$ (10,031,177)</u>	



CITY OF MESQUITE, TEXAS
Drainage Utility District (DUD) Operating Fund
Working Capital Report
As of June 30, 2017

Description	Prior Year	Current Year
CURRENT ASSETS		
Pooled cash and investments	\$ 1,483,785	\$ 349,101
Receivables	296,058	268,935
Accrued Interest	1,448	885
	1,781,291	618,921
CURRENT LIABILITIES		
Accounts Payable	-	11
Deposits	1,056	1,056
Accrued Compensated Absences - current	53,521	32,045
	54,577	33,101
CURRENT WORKING CAPITAL	\$ 1,726,714	\$ 585,820
CHANGE IN WORKING CAPITAL INCREASE (DECREASE)		\$ (1,140,894)



CITY OF MESQUITE, TEXAS
Drainage Utility District (DUD) Operating Fund
Statement of Revenues and Expenditures
Year-to-Date Through June 30, 2017

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	\$ 1,346,877	\$ 1,980,000	\$ 1,357,884	\$ (622,116)	68.58%
Commercial Drainage Charge	1,750,000	1,246,846	1,725,000	1,374,025	(350,975)	79.65%
Total Operating Revenues	<u>3,800,000</u>	<u>2,593,723</u>	<u>3,705,000</u>	<u>2,731,909</u>	<u>(973,091)</u>	
Non-Operating Revenues:						
Interest on Investments	3,500	5,275	7,000	5,112	(1,888)	73.03%
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>18,482</u>	<u>24,570</u>	<u>22,682</u>	<u>(1,888)</u>	
Total Revenues	<u>3,816,707</u>	<u>2,612,205</u>	<u>3,729,570</u>	<u>2,754,591</u>	<u>(974,979)</u>	73.86%
EXPENSES						
Operating Expenditures:						
Personal Services	480,696	379,544	527,972	368,865	159,107	69.86%
Supplies	9,526	4,164	7,666	4,125	3,541	53.81%
Contractual Services	325,261	198,633	239,123	150,884	88,239	63.10%
Capital Outlay	656,500	540,253	30,724	1,200	29,524	3.91%
Total Operating Expenses	<u>1,471,983</u>	<u>1,122,594</u>	<u>805,485</u>	<u>525,074</u>	<u>250,887</u>	65.19%
Non-Operating Expenses:						
Debt Service	490,739	482,439	491,674	488,169	3,505	99.29%
Transfers Out - Projects	2,000,000	-	2,500,000	1,875,000	625,000	75.00%
Total Non-Operating Expenses	<u>2,490,739</u>	<u>482,439</u>	<u>2,991,674</u>	<u>2,363,169</u>	<u>628,505</u>	78.99%
Total Expenses	<u>3,962,722</u>	<u>1,605,033</u>	<u>3,797,159</u>	<u>2,888,243</u>	<u>879,392</u>	76.06%
NET INCOME (LOSS)	<u>\$ (146,015)</u>	<u>\$ 1,007,172</u>	<u>\$ (67,589)</u>	<u>\$ (133,652)</u>	<u>\$ (95,587)</u>	



CITY OF MESQUITE, TEXAS
Municipal Airport Fund
Working Capital Report
As of June 30, 2017

<u>Description</u>	<u>Prior Year</u>	<u>Current Year</u>
CURRENT ASSETS		
Pooled cash and investments	\$ (75,268)	\$ (92,319)
Receivables (net of allowance)	34,466	43,122
Inventory	38,107	27,015
 Total Current Assets	 <u>(2,695)</u>	 <u>(22,182)</u>
CURRENT LIABILITIES		
Accounts Payable	-	285
Deposits	29,204	29,146
 Total Current Liabilities	 <u>29,204</u>	 <u>29,431</u>
CURRENT WORKING CAPITAL	<u>\$ (31,899)</u>	<u>\$ (51,613)</u>
 CHANGE IN WORKING CAPITAL INCREASE (DECREASE)		 <u>\$ (19,714)</u>



CITY OF MESQUITE, TEXAS
Municipal Airport Fund
Statement of Revenues and Expenditures
Year-to-Date Through June 30, 2017

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	\$ 361,608	\$ 518,106	\$ 392,197	\$ (125,909)	75.70%
Tie Downs	7,500	5,124	7,500	5,204	(2,296)	69.39%
Fuel Sales	1,100,000	735,731	1,050,000	729,530	(320,470)	69.48%
Oil Sales	4,500	2,172	2,500	999	(1,501)	39.96%
Airport Lease Receipts	25,348	11,983	25,348	14,234	(11,114)	56.15%
Pilot Supplies	8,500	4,164	5,800	1,519	(4,281)	26.19%
Tenant Utility Receipts	17,000	8,743	13,000	8,693	(4,307)	66.87%
Total Operating Revenues	<u>1,680,954</u>	<u>1,129,525</u>	<u>1,622,254</u>	<u>1,152,376</u>	<u>(469,878)</u>	71.04%
Non-Operating Revenues:						
Reimbursements	50,000	-	50,000	-	(50,000)	0.00%
Auction - Equipment	-	-	-	4,600	4,600	0.00%
Total Non-Operating Revenues	<u>50,000</u>	<u>-</u>	<u>50,000</u>	<u>4,600</u>	<u>(50,000)</u>	9.20%
Total Revenues	<u>1,730,954</u>	<u>1,129,525</u>	<u>1,672,254</u>	<u>1,156,976</u>	<u>(519,878)</u>	69.19%
EXPENSES						
Operating Expenditures:						
Personal Services	394,919	277,631	421,049	297,504	123,545	70.66%
Supplies - Other	15,061	8,507	11,000	11,348	(348)	103.16%
Supplies - Fuel	775,160	470,806	735,000	518,889	216,111	70.60%
Contractual Services	288,669	196,114	299,131	196,594	102,537	65.72%
Capital Outlay	-	-	2,400	2,286	114	95.25%
Total Operating Expenses	<u>1,473,809</u>	<u>953,058</u>	<u>1,468,580</u>	<u>1,026,621</u>	<u>441,959</u>	69.91%
Non-Operating Expenses:						
Transfers Out - Debt	199,804	132,000	199,804	148,500	51,304	74.32%
Total Non-Operating Expenses	<u>199,804</u>	<u>132,000</u>	<u>199,804</u>	<u>148,500</u>	<u>51,304</u>	74.32%
Total Expenses	<u>1,673,613</u>	<u>1,085,058</u>	<u>1,668,384</u>	<u>1,175,121</u>	<u>493,263</u>	70.43%
NET INCOME (LOSS)	<u>\$ 57,341</u>	<u>\$ 44,467</u>	<u>\$ 3,870</u>	<u>\$ (18,145)</u>	<u>\$ (26,615)</u>	



CITY OF MESQUITE, TEXAS
Municipal Golf Course Fund
Statement of Revenues and Expenditures
Year-to-Date Through June 30, 2017

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	\$ 264,065	\$ 400,000	\$ 339,794	\$ (60,206)	84.95%
Golf Cart Rental Fees	365,000	184,639	275,000	217,852	(57,148)	79.22%
Driving Range Fees	70,000	45,466	65,000	50,915	(14,085)	78.33%
Concession Sales	100,000	63,391	95,000	60,136	(34,864)	63.30%
Pro Shop Merchandise Sales	50,000	33,609	50,000	30,356	(19,644)	60.71%
Mesquite Private Golf Club	-	14,579	-	5,751	5,751	0.00%
Total Operating Revenues	<u>1,050,000</u>	<u>605,749</u>	<u>885,000</u>	<u>704,804</u>	<u>(180,196)</u>	79.64%
Non-Operating Revenues:						
Reimbursements	-	-	10,000	987	(9,013)	9.87%
Investment Income	-	-	-	38	38	0.00%
Total Non-Operating Revenues	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>1,025</u>	<u>(8,975)</u>	0.00%
Total Revenues	<u>1,050,000</u>	<u>605,749</u>	<u>895,000</u>	<u>705,829</u>	<u>(189,171)</u>	78.86%
EXPENSES						
Operating Expenditures:						
Personal Services	638,052	509,722	500,000	520,706	(20,706)	104.14%
Supplies	101,800	62,202	85,000	72,312	12,688	85.07%
Pro Shop Merchandise	30,000	25,717	40,000	22,744	17,256	56.86%
Contractual Services	65,910	52,359	43,160	31,316	11,844	72.56%
Utilities	126,400	64,082	111,000	53,977	57,023	48.63%
Maintenance & Vehicle Charges	74,000	97,807	45,840	46,582	(742)	101.62%
Capital Outlay - Lease Payments	77,000	51,647	70,000	51,647	18,353	73.78%
Total Operating Expenses	<u>1,113,162</u>	<u>863,536</u>	<u>895,000</u>	<u>799,284</u>	<u>95,716</u>	89.31%
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>863,536</u>	<u>895,000</u>	<u>799,284</u>	<u>95,716</u>	89.31%
NET INCOME (LOSS)	<u>\$ (63,162)</u>	<u>\$ (257,787)</u>	<u>\$ -</u>	<u>\$ (93,455)</u>	<u>\$ (93,455)</u>	



CITY OF MESQUITE, TEXAS
Group Medical Insurance Fund
Statement of Revenues, Expenditures and Change in Fund Balance
Year-to-Date Through June 30, 2017

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	\$ 7,776,750	\$ 10,370,000	\$ 7,777,500	\$ (2,592,500)	75.00%
Life/Dental/Vision Insurance	1,235,000	771,587	1,055,000	908,489	(146,511)	86.11%
Contributions - Other:						
Employee - Medical	2,200,000	1,355,174	2,200,000	1,319,755	(880,245)	59.99%
Retirees - Medical	1,715,000	1,084,119	1,715,000	1,071,863	(643,137)	62.50%
Copay Health Clinic - Medical	40,000	23,591	40,000	26,133	(13,867)	65.33%
Copay Health Clinic - Pharmacy	375,000	394,607	400,000	331,548	(68,452)	82.89%
Critical Care	85,000	57,879	80,000	65,888	(14,112)	82.36%
Health Surcharge	40,000	14,943	30,000	61,079	31,079	203.60%
Stop Loss and Other Reimbursements	150,000	313,211	150,000	288,121	138,121	192.08%
Transfers In	264,000	264,000	-	-	-	0.00%
Total Revenues	16,473,000	12,055,861	16,040,000	11,850,376	(4,189,624)	73.88%
EXPENDITURES						
Operating Costs	88,200	99,466	241,200	89,746	151,454	37.21%
Health Claims	8,400,000	7,358,479	8,800,000	5,923,629	2,876,371	67.31%
HSA Employer Contributions	500,000	1,533,625	1,375,000	1,397,125	(22,125)	101.61%
Pharmaceutical Costs	3,388,000	2,415,598	2,800,000	2,031,842	768,158	72.57%
Health Clinic Operating	550,000	332,008	514,300	353,469	160,831	68.73%
Vision Claims	75,000	73,008	70,000	82,402	(12,402)	117.72%
Life/Dental/LT Disability/Critical Care	1,232,000	874,598	1,232,100	936,210	295,890	75.98%
Retirees Medical Supplemental	886,800	700,614	948,800	758,476	190,324	79.94%
Administrative Fee - Medical	490,000	560,230	495,000	411,271	83,729	83.09%
Stop Loss Coverage Fee	360,000	238,448	378,000	246,113	131,887	65.11%
Employee Wellness Program	50,000	24,441	12,000	1,672	10,328	13.93%
Employee Assistance Program	27,000	19,957	27,000	20,195	6,805	74.80%
Total Expenditures	16,047,000	14,230,472	16,893,400	12,252,150	4,641,250	72.53%
INCREASE (DECREASE) IN FUND BALANCE	\$ 426,000	(2,174,611)	\$ (853,400)	(401,774)	\$ 451,626	
FUND BALANCE - Beginning of Year		(2,347,609)		(4,478,679)		
FUND BALANCE - Current		\$ (4,522,220)		\$ (4,880,453)		



CITY OF MESQUITE, TEXAS
General Liability Fund
Statement of Revenues, Expenditures and Change in Fund Balance
Year-to-Date Through June 30, 2017

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	\$ 627,421	\$ 1,651,062	\$ 1,290,127	\$ (360,935)	78.14%
Water Sewer Fund Transfer	1,405,000	1,038,825	1,405,000	1,038,825	(366,175)	73.94%
Contributions - Other:						
Insured Losses	25,000	-	25,000	46,350	21,350	0.00%
Recoveries and Reimbursements	-	1,608	-	-	-	0.00%
Investment Income	3,500	3,580	5,000	5,175	175	103.50%
Total Revenues	2,451,489	1,671,434	3,086,062	2,380,477	(705,585)	77.14%
EXPENDITURES						
Risk Management Services	310,568	270,000	323,578	270,000	53,578	83.44%
Legal Services	200,000	126,310	200,000	158,372	41,628	79.19%
Unemployment Insurance	20,000	13,411	20,000	24,644	(4,644)	123.22%
Self-Insurance Premiums	630,000	336,801	640,000	544,445	95,555	85.07%
Consulting Services	10,000	-	-	-	-	0.00%
Employee Bonds	5,000	3,047	5,000	2,268	2,732	45.36%
Claims - Workers Compensation	900,000	1,144,863	1,250,000	507,016	742,984	40.56%
Claims - General Liability	250,000	233,956	300,000	363,599	(63,599)	121.20%
Other	32,000	251,774	15,456	124,004	(108,548)	802.30%
Total Expenditures	2,357,568	2,380,162	2,754,034	1,994,348	759,686	72.42%
INCREASE (DECREASE) IN FUND BALANCE	\$ 93,921	(708,728)	\$ 332,028	386,129	\$ 54,101	
FUND BALANCE - Beginning of Year		(583,176)		(1,210,971)		
FUND BALANCE - Current		\$ (1,291,904)		\$ (824,842)		



CITY OF MESQUITE, TEXAS
Hotel Occupancy Tax Fund
Statement of Revenues, Expenditures and Change in Fund Balance
Year-to-Date Through June 30, 2017

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	\$ 975,456	\$ 1,320,000	\$ 1,124,271	\$ (195,729)	85.17%
Investment Income	800	2,186	2,000	4,954	2,954	247.70%
Total Revenues	<u>1,270,800</u>	<u>977,642</u>	<u>1,322,000</u>	<u>1,129,225</u>	<u>(192,775)</u>	85.42%
EXPENDITURES						
City Projects	392,700	230,425	333,400	223,163	110,237	66.94%
Mesquite Convention & Visitors Bureau	550,000	272,469	582,900	280,487	302,413	48.12%
Arts Council	137,500	105,360	145,700	125,438	20,262	86.09%
Historic Commission	137,500	105,651	145,700	124,304	21,396	85.32%
Mesquite Beautification Commission	22,000	16,500	22,000	-	22,000	0.00%
Total Expenditures	<u>1,239,700</u>	<u>730,405</u>	<u>1,229,700</u>	<u>753,392</u>	<u>476,308</u>	61.27%
INCREASE (DECREASE) IN FUND BALANCE	<u>\$ 31,100</u>	<u>247,237</u>	<u>\$ 92,300</u>	<u>375,833</u>	<u>\$ 283,533</u>	
FUND BALANCE - Beginning of Year		<u>440,170</u>		<u>752,945</u>		
FUND BALANCE - Current		<u>\$ 687,407</u>		<u>\$ 1,128,778</u>		