

City of Mesquite, Texas

Year-to-Date Financial Report

As of March 31, 2018





CITY OF MESQUITE, TEXAS
General Fund
Balance Sheet
As of March 31, 2018

Description	Prior Year	Current Year
ASSETS		
Pooled Cash and Investments	\$ 31,089,309	\$ 33,793,351
Receivables (net of allowance)	10,303,851	9,676,014
Inventory	715,914	1,126,100
Prepays	(21,024)	28,444
Accrued Interest	25,297	18,725
Total Assets	\$ 42,113,347	\$ 44,642,634
LIABILITIES AND FUND BALANCE		
Liabilities		
Accounts Payable	\$ 2,812,010	\$ 3,172,152
Deposits	378,588	356,855
Deferred Revenue	8,876,069	8,001,403
Total Liabilities	12,066,667	11,530,409
Fund Balance		
Non-Spendable	694,890	1,154,544
Assigned	1,636,891	2,318,193
Unassigned	27,714,899	29,639,488
Total Fund Balance	30,046,680	33,112,225
	\$ 42,113,347	\$ 44,642,634



CITY OF MESQUITE, TEXAS
General Fund
Statement of Revenues, Expenditures and Change in Fund Balance
Year-to-Date Through March 31, 2018

Description	PRIOR YEAR		CURRENT FISCAL YEAR			%
	Original Budget	Year-to-Date 2017	Amended Budget	Year-to-Date 2018	Budget Variance	
REVENUES						
Taxes						
Ad valorem	\$ 44,285,000	\$ 44,115,176	\$ 47,952,000	\$ 46,898,779	\$ (1,053,221)	97.80%
Gross receipts	7,560,000	2,234,559	7,560,000	2,333,613	(5,226,387)	30.87%
Sales	32,520,000	10,825,583	32,520,000	10,891,736	(21,628,264)	33.49%
Licenses, permits, and fees	2,163,500	770,779	2,206,100	869,154	(1,336,946)	39.40%
Fines and forfeitures	2,812,000	1,256,019	2,872,000	1,087,641	(1,784,359)	37.87%
Investment Income	220,000	110,701	300,000	100,246	(199,754)	33.42%
Charges for service	13,440,500	5,632,561	13,766,100	5,354,013	(8,412,087)	38.89%
Intergovernmental	104,000	-	150,000	85,673	(64,327)	57.12%
Contributions and Donations	150,000	74,402	40,000	81,624	41,624	204.06%
Other revenues	824,200	462,833	842,100	343,343	(498,758)	40.77%
Transfers in	5,750,000	2,804,400	5,750,000	2,804,400	(2,945,600)	48.77%
Total Revenues	109,829,200	68,287,013	113,958,300	70,850,221	(43,108,079)	62.17%
EXPENDITURES						
General government	11,257,453	5,191,481	12,405,194	5,821,699	6,583,495	46.93%
Fire services	25,458,743	12,394,448	26,870,001	12,928,514	13,941,487	48.12%
Police services	33,211,428	15,731,655	33,814,708	15,985,842	17,828,867	47.27%
Public works	12,081,631	5,942,842	13,113,487	5,651,907	7,461,580	43.10%
Planning and development services	2,502,418	1,144,355	2,637,690	1,339,897	1,297,793	50.80%
Library services	2,093,638	961,980	2,176,610	985,109	1,191,501	45.26%
Parks and recreation operations	8,162,261	3,461,624	7,814,917	3,502,451	4,312,466	44.82%
Parks and recreation 4B reimbursement	(6,530,126)	(3,780,000)	(7,085,650)	(3,900,000)	(3,185,650)	55.04%
Housing and community services	1,651,553	695,628	1,837,270	757,524	1,079,746	41.23%
Neighborhood services	930,627	371,567	1,317,069	500,679	816,390	38.01%
Non-departmental						
Debt Service	14,800,000	13,540,000	15,500,000	13,800,000	1,700,000	89.03%
Insurance	1,300,000	650,000	1,334,600	127,374	1,207,226	9.54%
Public Safety Equipment	1,166,300	-	1,680,000	-	1,680,000	0.00%
Foreclosed Properties	-	628	2,000	980	1,020	48.98%
Reserve Appropriation	1,719,245	210,610	867,880	465,996	401,883	53.69%
Total Expenditures	109,805,171	56,516,818	114,285,775	57,967,970	56,317,806	50.72%
INCREASE (DECREASE) IN FUND BALANCE	<u>\$ 24,029</u>	<u>11,770,195</u>	<u>\$ (327,475)</u>	<u>12,882,251</u>	<u>\$ 13,209,726</u>	
FUND BALANCE - Beginning of Year		<u>18,276,485</u>		<u>20,229,974</u>		
FUND BALANCE - Current		<u>\$ 30,046,680</u>		<u>\$ 33,112,225</u>		



CITY OF MESQUITE, TEXAS
General Fund
Expenditure Detail
Year-to-Date Through March 31, 2018

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Original Budget	Year-to-Date 2017	Amended Budget	Year-to-Date 2018	Budget Variance	%
General Government						
City Council	\$ 85,542	\$ 75,333	\$ 147,190	\$ 75,043	\$ 72,147	50.98%
City Manager	1,159,112	585,522	1,390,900	600,613	790,287	43.18%
Economic Development	338,510	107,179	390,530	119,689	270,841	30.65%
Communications and Marketing	371,555	160,746	600,780	246,819	353,961	41.08%
Mesquite Art Center	111,642	71,223	111,410	61,188	50,222	54.92%
Building Maintenance	2,549,346	1,081,425	2,569,380	1,158,942	1,410,438	45.11%
City Secretary	461,672	218,907	498,950	303,224	195,726	60.77%
City Attorney	1,022,067	482,285	1,183,120	545,284	637,836	46.09%
Human Resource Administration	976,239	498,288	1,123,600	537,234	586,366	47.81%
Risk Management	-	(38,646)	47,000	(18,701)	65,701	-39.79%
Finance Administration	349,698	171,866	357,340	160,894	196,446	45.03%
Accounting	486,567	231,965	498,500	263,419	235,081	52.84%
Warehouse	232,609	112,810	242,510	113,460	129,050	46.79%
Print Shop/Mailroom	257,222	118,941	261,180	128,508	132,672	49.20%
Purchasing	415,215	173,658	423,380	210,596	212,784	49.74%
Transportation Pool	(3,800)	(607)	-	(599)	599	0.00%
Central Copy	-	(24,871)	-	(47,905)	47,905	0.00%
Tax Office	728,159	400,321	756,320	450,788	305,532	59.60%
Municipal Court	1,118,752	542,699	1,180,210	594,583	585,627	50.38%
Budget and Financial Analysis	398,055	192,969	413,700	183,967	229,733	44.47%
IT Telecommunications	199,291	29,468	209,194	134,653	74,541	64.37%
Total General Government	11,257,453	5,191,481	12,405,194	5,821,699	6,583,495	46.93%
Fire Services						
Fire Administration	1,181,751	608,449	1,242,462	652,049	590,413	52.48%
Fire Operations	21,226,796	10,095,116	22,496,820	10,387,670	12,109,150	46.17%
Emergency Medical Services	1,128,979	573,248	1,147,978	583,904	564,074	50.86%
Fire Prevention	1,252,902	649,615	1,283,030	667,192	615,838	52.00%
Fire Training	451,427	367,140	480,440	541,977	(61,537)	112.81%
Emergency Management	216,888	100,880	219,270	95,722	123,549	43.65%
Total Fire Services	25,458,743	12,394,448	26,870,001	12,928,514	13,941,487	48.12%
Police Services						
Police Administration	1,019,512	489,394	1,052,550	487,152	565,398	46.28%
Police Patrol/Traffic	16,224,059	7,368,860	16,741,917	7,874,998	8,866,918	47.04%
Police Criminal Investigation	6,550,266	3,208,794	6,615,337	3,196,953	3,418,384	48.33%
Police School Resource Officers	1,186,427	612,682	1,264,472	723,260	541,212	57.20%
Police Technical Services	6,911,017	3,378,266	6,788,071	2,963,820	3,824,251	43.66%
Police Staff Support	1,320,147	673,659	1,352,361	739,658	612,703	54.69%
Total Police Services	33,211,428	15,731,655	33,814,708	15,985,842	17,828,867	47.27%
Public Works						
Public Works Administration	312,062	149,848	510,060	183,876	326,184	36.05%
Traffic Engineering	952,875	425,548	1,009,560	380,087	629,473	37.65%
Street Lighting	1,234,973	480,186	1,235,217	601,598	633,619	48.70%
Engineering	(186,343)	36,491	(279,140)	(327,962)	48,822	117.49%
Solid Waste Collection-Residential	5,356,394	2,443,085	5,599,750	2,646,769	2,952,981	47.27%
Compost Facility Operations	515,605	301,891	512,480	220,548	291,932	43.04%
Street Maintenance	2,841,547	1,282,378	3,104,830	1,349,277	1,755,553	43.46%
Service Center	1,054,518	823,415	1,420,730	597,713	823,017	42.07%
Total Public Works	12,081,631	5,942,842	13,113,487	5,651,907	7,461,580	43.10%

Description	PRIOR YEAR		CURRENT FISCAL YEAR			%
	Original Budget	Year-to-Date 2017	Amended Budget	Year-to-Date 2018	Budget Variance	
Planning and Development Services						
Planning and Development Admin	297,297	138,447	308,130	281,061	27,069	91.22%
Building Inspection	1,218,397	530,321	1,113,640	594,945	518,695	53.42%
Licensing and Compliance (Food Insp)	489,894	220,462	586,940	230,095	356,845	39.20%
Planning and Zoning	349,240	159,151	443,460	169,586	273,874	38.24%
Historic Preservation	97,590	47,357	95,520	39,005	56,515	40.83%
Repair and Demolition	50,000	48,617	90,000	25,206	64,794	28.01%
Total Planning and Development Svcs	2,502,418	1,144,355	2,637,690	1,339,897	1,297,793	50.80%
Library Services						
Administration	634,302	379,724	713,500	415,420	298,080	58.22%
North Branch	569,399	259,265	582,950	285,908	297,042	49.05%
Central Branch	889,937	322,991	880,160	283,781	596,379	32.24%
Total Library Services	2,093,638	961,980	2,176,610	985,109	1,191,501	45.26%
Parks and Recreation - Operations						
Parks and Recreation Administration	483,935	219,677	511,870	242,406	269,464	47.36%
Parks Operations	3,663,837	1,482,893	3,604,507	1,471,421	2,133,086	40.82%
Tennis	131,554	64,844	120,370	61,536	58,834	51.12%
Special Events	293,025	118,685	253,030	120,806	132,224	47.74%
Recreation	3,134,742	1,512,475	2,862,340	1,507,517	1,354,823	52.67%
Pools	455,168	63,050	462,800	98,765	364,035	21.34%
Total Parks and Recreation	8,162,261	3,461,624	7,814,917	3,502,451	4,312,466	44.82%
Parks and Recreation - 4B Reimbursement	(6,530,126)	(3,780,000)	(7,085,650)	(3,900,000)	(3,185,650)	55.04%
Housing and Community Services						
Community Services Administration	192,519	96,150	151,570	27,629	123,941	18.23%
Public Health Clinic	93,882	33,009	108,810	34,618	74,192	31.82%
Mesquite Public Transportation	210,000	121,336	210,000	106,175	103,825	50.56%
Volunteer Services	80,254	29,888	80,170	45,832	34,338	57.17%
Animal Services	1,074,898	415,245	1,286,720	543,269	743,450	42.22%
Total Housing and Community Svcs	1,651,553	695,628	1,837,270	757,524	1,079,746	41.23%
Neighborhood Services						
Neighborhood Services Administration	187,183	88,788	198,610	135,097	63,513	68.02%
Environmental Code Inspection	743,444	282,779	965,569	326,142	639,426	33.78%
Neighborhood Vitality	-	-	152,890	39,439	113,451	25.80%
Total Neighborhood Services	930,627	371,567	1,317,069	500,679	816,390	38.01%
Non-Departmental						
Debt Service	14,800,000	13,540,000	15,500,000	13,800,000	1,700,000	89.03%
Insurance	1,300,000	650,000	1,334,600	127,374	1,207,226	9.54%
Public Safety Equipment	1,166,300	-	1,680,000	-	1,680,000	0.00%
Foreclosed Properties	-	628	2,000	980	1,020	48.98%
Reserve Appropriation	1,719,245	210,610	867,880	465,996	401,883	53.69%
Total Non Departmental	18,985,545	14,401,238	19,384,480	14,394,349	4,990,130	74.26%
TOTAL GENERAL FUND EXPENDITURES	\$ 109,805,171	\$ 56,516,818	\$ 114,285,775	\$ 57,967,970	\$ 56,317,805	50.72%



CITY OF MESQUITE, TEXAS
(4B) Mesquite Quality of Life Corporation
Balance Sheet with Revenue & Expenditures
As of March 31, 2018

Description	Prior Year	Current Year
ASSETS		
Pooled cash and investments	\$ 4,863,088	\$ 3,021,293
Accrued Interest	<u>4,281</u>	<u>2,225</u>
Total Assets	<u>\$ 4,867,369</u>	<u>\$ 3,023,518</u>
LIABILITIES AND FUND BALANCE		
Liabilities		
Accounts Payable	\$ 559,693	\$ 41,172
Retainage Payable	<u>133,979</u>	<u>47,069</u>
Total Liabilities	<u>693,671</u>	<u>88,241</u>
Fund Balance		
Beginning Balance	<u>8,024,711</u>	<u>6,086,769</u>
Add Revenues:		
Sales Tax	3,587,923	3,609,150
Investment Income	17,865	19,246
Intergovernmental	-	(6,607)
Contribution/Donation	-	56,240
Other Revenue	<u>25,000</u>	<u>10,000</u>
Total Revenues	<u>3,630,788</u>	<u>3,688,029</u>
Less Expenditures:		
Quality of Life Corporation Administration	100,002	100,002
Transportation	360,900	915,960
Parks and Recreation	6,696,818	4,982,941
Airport	-	361,978
Transfers Out - Debt Service	<u>324,081</u>	<u>478,640</u>
Total Expenditures	<u>7,481,801</u>	<u>6,839,520</u>
Ending Fund Balance	<u>4,173,698</u>	<u>2,935,277</u>
Total Liabilities and Fund Balance	<u>\$ 4,867,369</u>	<u>\$ 3,023,518</u>



CITY OF MESQUITE, TEXAS
Water Sewer Operating Fund
Working Capital Report
As of March 31, 2018

Description	Prior Year	Current Year
CURRENT ASSETS		
Pooled cash and investments	\$ 16,334,749	23,356,200
Receivables (net of allowance)	3,597,132	\$ 3,947,001
Inventory	297,559	285,679
Accrued Interest	14,027	18,878
	20,243,467	27,607,759
CURRENT LIABILITIES		
Accounts Payable	1,859,949	2,049,990
Deposits	3,951,902	3,802,755
Accrued Compensated Absences - current	267,256	178,458
	6,079,107	6,031,203
CURRENT WORKING CAPITAL	\$ 14,164,360	\$ 21,576,556
CHANGE IN WORKING CAPITAL INCREASE (DECREASE)		\$ 7,412,196



CITY OF MESQUITE, TEXAS
Water and Sewer Operating Fund
Statement of Revenues and Expenditures
Year-to-Date Through March 31, 2018

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Original Budget	Year-to-Date 2017	Amended Budget	Year-to-Date 2018	Remaining Balance	%
REVENUES						
Operating Revenues:						
Water Sales	\$ 33,480,000	\$ 13,038,203	\$ 34,500,000	\$ 13,764,071	\$ (20,735,929)	39.90%
Water Taps & Connections	25,000	11,884	25,000	11,454	(13,546)	45.82%
Penalties and Admin Fees	1,003,000	511,451	1,003,000	515,376	(487,624)	51.38%
Sale of Bulk Water	925,000	542,671	925,000	974,157	49,157	105.31%
Sewer Service Charges	27,000,000	11,413,650	28,060,000	11,652,342	(16,407,658)	41.53%
Sewer Backflow Inspections	60,000	38,925	60,000	39,700	(20,300)	66.17%
Other Charges for Service	17,000	6,085	17,000	5,546	(11,454)	32.62%
Total Operating Revenues	<u>62,510,000</u>	<u>25,562,869</u>	<u>64,590,000</u>	<u>26,962,645</u>	<u>(37,627,355)</u>	41.74%
Non-Operating Revenues:						
LEFIS - Sewer Service Charges	1,339,226	724,229	1,451,770	846,954	(604,816)	58.34%
Other	407,000	207,234	400,000	307,592	(92,408)	76.90%
Total Non-Operating Revenues	<u>1,746,226</u>	<u>931,463</u>	<u>1,851,770</u>	<u>1,154,546</u>	<u>(697,224)</u>	62.35%
Total Revenues	<u>64,256,226</u>	<u>26,494,332</u>	<u>66,441,770</u>	<u>28,117,191</u>	<u>(38,324,579)</u>	42.32%
EXPENSES						
Operating Expenditures:						
Finance - Collections	3,972,911	1,838,948	3,883,674	1,799,164	2,084,511	46.33%
Water & Sewer Administration	490,426	267,264	427,280	232,941	194,339	54.52%
Infrastructure Management	-	-	173,060	117,278	55,782	67.77%
GIS Operations	633,012	260,724	717,351	251,462	465,889	35.05%
Water Production	20,916,280	11,173,917	23,727,280	12,227,732	11,499,548	51.53%
Meter Services	993,380	505,253	1,036,480	491,016	545,464	47.37%
Water Distribution	2,199,426	988,999	2,209,780	1,008,819	1,200,961	45.65%
Wastewater Collection	1,562,425	694,914	1,558,870	704,096	854,774	45.17%
Wastewater Treatment	8,211,659	5,068,453	9,379,810	5,463,778	3,916,032	58.25%
Chiller Plant Operations	399,438	179,973	399,450	202,705	196,745	50.75%
Total Operating Expenses	<u>39,378,957</u>	<u>20,978,445</u>	<u>43,513,036</u>	<u>22,498,990</u>	<u>21,014,045</u>	51.71%
Non-Operating Expenses:						
LEFIS - Sewer Service Charges	1,339,226	781,211	1,451,770	846,954	604,816	58.34%
Water & Sewer General Fund Transfer	4,550,000	2,280,000	4,550,000	2,280,000	2,270,000	50.11%
Water & Sewer Debt Service Transfer	9,822,341	8,126,374	9,762,020	6,262,810	3,499,210	64.15%
Water & Sewer Insurance	1,405,000	692,550	1,405,000	692,550	712,450	49.29%
Water & Sewer Capital	1,156,428	217,574	920,400	473,043	447,357	51.40%
Water & Sewer Reserves	351,502	117,347	457,000	204,136	252,864	44.67%
Total Non-Operating Expenses	<u>18,624,497</u>	<u>12,215,056</u>	<u>18,546,190</u>	<u>10,759,493</u>	<u>7,786,697</u>	58.01%
Total Expenses	<u>58,003,454</u>	<u>33,193,501</u>	<u>62,059,226</u>	<u>33,258,483</u>	<u>28,800,742</u>	53.59%
NET INCOME (LOSS)	<u>\$ 6,252,772</u>	<u>\$ (6,699,169)</u>	<u>\$ 4,382,544</u>	<u>\$ (5,141,292)</u>	<u>\$ (9,523,837)</u>	



CITY OF MESQUITE, TEXAS
Drainage Utility District (DUD) Operating Fund
Working Capital Report
As of March 31, 2018

Description	Prior Year	Current Year
CURRENT ASSETS		
Pooled cash and investments	\$ 152,681	\$ 137,220
Receivables	264,437	285,905
Accrued Interest	1,018	1,013
	418,136	424,139
CURRENT LIABILITIES		
Accounts Payable	12,496	11
Deposits	1,056	1,056
Accrued Compensated Absences - current	32,045	54,696
	45,597	55,763
CURRENT WORKING CAPITAL	\$ 372,539	\$ 368,376
CHANGE IN WORKING CAPITAL INCREASE (DECREASE)		\$ (4,163)



CITY OF MESQUITE, TEXAS
Drainage Utility District (DUD) Operating Fund
Statement of Revenues and Expenditures
Year-to-Date Through March 31, 2018

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Original Budget	Year-to-Date 2017	Amended Budget	Year-to-Date 2018	Remaining Balance	%
REVENUES						
Operating Revenues:						
Residential Drainage Charge	\$ 1,980,000	\$ 861,768	\$ 1,980,000	\$ 831,206	\$ (1,148,794)	41.98%
Commercial Drainage Charge	1,725,000	880,477	1,800,000	910,037	(889,963)	50.56%
Total Operating Revenues	3,705,000	1,742,245	3,780,000	1,741,244	(2,038,757)	
Non-Operating Revenues:						
Interest on Investments	7,000	3,057	8,000	7,754	(246)	96.92%
Transfers In	17,570	17,570	24,340	24,340	-	100.00%
Total Non-Operating Revenues	24,570	20,627	32,340	32,094	(246)	
Total Revenues	3,729,570	1,762,872	3,812,340	1,773,337	(2,039,003)	46.52%
EXPENSES						
Operating Expenditures:						
Personal Services	527,972	249,586	465,620	226,395	239,225	48.62%
Supplies	7,666	3,738	9,870	2,351	7,519	23.82%
Contractual Services	239,123	117,157	274,236	156,710	117,526	57.14%
Capital Outlay	30,724	1,143	139,740	16,460	123,280	11.78%
Total Operating Expenses	805,485	371,624	889,466	401,916	364,269	45.19%
Non-Operating Expenses:						
Debt Service	491,674	488,169	512,000	508,000	4,000	99.22%
Transfers Out - Projects	2,500,000	1,250,000	2,500,000	1,250,000	1,250,000	50.00%
Total Non-Operating Expenses	2,991,674	1,738,169	3,012,000	1,758,000	1,254,000	58.37%
Total Expenses	3,797,159	2,109,793	3,901,466	2,159,916	1,618,269	55.36%
NET INCOME (LOSS)	\$ (67,589)	\$ (346,921)	\$ (89,126)	\$ (386,579)	\$ (420,733)	



CITY OF MESQUITE, TEXAS
Municipal Airport Fund
Working Capital Report
As of March 31, 2018

<u>Description</u>	<u>Prior Year</u>	<u>Current Year</u>
CURRENT ASSETS		
Pooled cash and investments	\$ (107,406)	\$ (87,047)
Receivables (net of allowance)	50,308	40,845
Inventory	36,641	44,937
	<u>(20,457)</u>	<u>(1,265)</u>
CURRENT LIABILITIES		
Accounts Payable	590	6,328
Deposits	28,854	30,419
Accrued Comp Absenses - Current	57,015	51,783
	<u>86,459</u>	<u>88,530</u>
CURRENT WORKING CAPITAL	<u>\$ (106,916)</u>	<u>\$ (89,795)</u>
CHANGE IN WORKING CAPITAL INCREASE (DECREASE)		<u><u>\$ 17,121</u></u>



CITY OF MESQUITE, TEXAS
Municipal Airport Fund
Statement of Revenues and Expenditures
Year-to-Date Through March 31, 2018

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Original Budget	Year-to-Date 2017	Amended Budget	Year-to-Date 2018	Remaining Balance	%
REVENUES						
Operating Revenues:						
Hangar Rentals	\$ 518,106	\$ 250,517	\$ 631,820	\$ 283,231	\$ (348,589)	44.83%
Tie Downs	7,500	3,300	7,500	3,365	(4,135)	44.9%
Fuel Sales	1,050,000	495,750	1,274,740	510,617	(764,123)	40.06%
Oil Sales	2,500	762	2,000	622	(1,378)	31.10%
Airport Lease Receipts	25,348	13,644	13,170	7,161	(6,009)	54.37%
Pilot Supplies	5,800	1,058	2,500	3,486	986	139.42%
Tenant Utility Receipts	13,000	5,843	3,500	4,273	773	122.08%
Total Operating Revenues	<u>1,622,254</u>	<u>770,874</u>	<u>1,935,230</u>	<u>812,753</u>	<u>(1,122,477)</u>	42.00%
Non-Operating Revenues:						
Reimbursements	50,000	-	50,000	-	(50,000)	0.00%
Interest on Investments	-	-	-	20	20	0.00%
Total Non-Operating Revenues	<u>50,000</u>	<u>-</u>	<u>50,000</u>	<u>20</u>	<u>(49,980)</u>	0.04%
Total Revenues	<u>1,672,254</u>	<u>770,874</u>	<u>1,985,230</u>	<u>812,773</u>	<u>(1,172,457)</u>	40.94%
EXPENSES						
Operating Expenditures:						
Personal Services	421,049	188,503	435,410	215,247	220,163	49.44%
Supplies - Other	11,000	5,876	11,480	8,791	2,689	76.57%
Supplies - Fuel	735,000	353,959	921,370	379,973	541,397	41.24%
Contractual Services	299,131	137,932	310,400	141,488	168,912	45.58%
Capital Outlay	2,400	2,286	3,000	3,086	(86)	103%
Total Operating Expenses	<u>1,468,580</u>	<u>688,556</u>	<u>1,681,660</u>	<u>748,584</u>	<u>933,076</u>	44.51%
Non-Operating Expenses:						
Transfers Out - Debt	199,804	99,000	199,810	99,000	100,810	49.55%
Total Non-Operating Expenses	<u>199,804</u>	<u>99,000</u>	<u>199,810</u>	<u>99,000</u>	<u>100,810</u>	49.55%
Total Expenses	<u>1,668,384</u>	<u>787,556</u>	<u>1,881,470</u>	<u>847,584</u>	<u>1,033,886</u>	45.05%
NET INCOME (LOSS)	<u>\$ 3,870</u>	<u>\$ (16,682)</u>	<u>\$ 103,760</u>	<u>\$ (34,811)</u>	<u>\$ (138,571)</u>	



CITY OF MESQUITE, TEXAS
Municipal Golf Course Fund
Statement of Revenues and Expenditures
Year-to-Date Through March 31, 2018

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Original Budget	Year-to-Date 2017	Amended Budget	Year-to-Date 2018	Remaining Balance	%
REVENUES						
Operating Revenues:						
Green Fees	\$ 400,000	\$ 203,451	\$ 605,000	\$ 205,760	\$ (399,240)	34.01%
Golf Cart Rental Fees	275,000	125,224	312,000	121,138	(190,862)	38.83%
Driving Range Fees	65,000	29,253	70,000	28,761	(41,239)	41.09%
Concession Sales	95,000	37,752	95,000	31,036	(63,964)	32.67%
Pro Shop Merchandise Sales	50,000	14,436	50,000	23,390	(26,610)	46.78%
Mesquite Private Golf Club	-	4,019	8,000	7,464	(536)	93.30%
Total Operating Revenues	<u>885,000</u>	<u>414,135</u>	<u>1,140,000</u>	<u>417,549</u>	<u>(722,452)</u>	36.63%
Non-Operating Revenues:						
Reimbursements	10,000	987	10,000	456	(9,544)	4.56%
Investment Income	-	38	-	(26)	(26)	0.00%
Total Non-Operating Revenues	<u>10,000</u>	<u>1,025</u>	<u>10,000</u>	<u>430</u>	<u>(9,570)</u>	4.30%
Total Revenues	<u>895,000</u>	<u>415,160</u>	<u>1,150,000</u>	<u>417,978</u>	<u>(732,022)</u>	36.35%
EXPENSES						
Operating Expenditures:						
Personal Services	500,000	325,037	689,090	301,777	387,313	43.79%
Supplies	85,000	53,220	109,736	43,127	66,609	39.30%
Pro Shop Merchandise	40,000	13,242	40,000	8,401	31,599	21.00%
Contractual Services	43,160	23,556	44,600	16,598	28,002	37.21%
Utilities	111,000	32,741	111,080	63,088	47,992	56.79%
Maintenance & Vehicle Charges	45,840	40,681	61,390	27,332	34,058	44.52%
Capital Outlay - Lease Payments	70,000	34,620	70,000	33,492	36,508	47.85%
Total Operating Expenses	<u>895,000</u>	<u>523,097</u>	<u>1,125,896</u>	<u>493,814</u>	<u>632,082</u>	43.86%
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>895,000</u>	<u>523,097</u>	<u>1,125,896</u>	<u>493,814</u>	<u>632,082</u>	43.86%
NET INCOME (LOSS)	<u>\$ -</u>	<u>\$ (107,937)</u>	<u>\$ 24,104</u>	<u>\$ (75,836)</u>	<u>\$ (99,940)</u>	



CITY OF MESQUITE, TEXAS
Group Medical Insurance Fund
Statement of Revenues, Expenditures and Change in Fund Balance
Year-to-Date Through March 31, 2018

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Original Budget	Year-to-Date 2017	Amended Budget	Year-to-Date 2018	Remaining Balance	%
REVENUES						
Contributions - City:						
Medical Insurance	\$ 10,370,000	\$ 5,330,413	\$ 10,370,000	\$ 5,185,000	\$ (5,185,000)	50.00%
Life/Dental/Vision Insurance	1,055,000	581,986	1,125,000	624,257	(500,743)	55.49%
Contributions - Other:						
Employee - Medical	2,200,000	890,486	1,720,000	754,232	(965,768)	43.85%
Retirees - Medical	1,715,000	710,665	1,450,000	737,413	(712,587)	50.86%
Copay Health Clinic - Medical	40,000	16,230	32,500	16,824	(15,676)	51.77%
Copay Health Clinic - Pharmacy	400,000	223,762	450,000	185,910	(264,091)	41.31%
Critical Care	80,000	42,727	80,000	44,494	(35,506)	55.62%
Health Surcharge	30,000	32,602	106,000	68,039	(37,961)	64.19%
Stop Loss and Other Reimbursements	150,000	288,121	150,000	11,053	(138,947)	7.37%
Transfers In	-	-	-	-	-	0.00%
Total Revenues	16,040,000	8,116,992	15,483,500	7,627,221	(7,856,279)	49.26%
EXPENDITURES						
Operating Costs	241,200	56,225	241,410	26,656	214,754	11.04%
Health Claims	8,800,000	4,413,956	8,400,000	4,365,138	4,034,862	51.97%
HSA Employer Contributions	1,375,000	931,875	1,400,000	956,725	443,275	68.34%
Pharmaceutical Costs	2,800,000	1,410,046	3,000,000	1,249,729	1,750,271	41.66%
Health Clinic Operating	514,300	245,587	513,500	235,109	278,391	45.79%
Vision Claims	70,000	52,227	126,000	74,259	51,741	58.94%
Life/Dental/LT Disability/Critical Care	1,232,100	617,024	1,327,100	678,723	648,377	51.14%
Retirees Medical Supplemental	948,800	499,321	1,059,900	533,887	526,013	50.37%
Administrative Fee - Medical	495,000	230,058	452,500	261,404	191,096	57.77%
Stop Loss Coverage Fee	378,000	162,331	416,750	210,093	206,657	50.41%
Employee Wellness Program	12,000	821	12,000	9,972	2,028	83.10%
Employee Assistance Program	27,000	11,240	27,000	13,795	13,205	51.09%
Total Expenditures	16,893,400	8,630,711	16,976,160	8,615,491	8,360,669	50.75%
INCREASE (DECREASE) IN FUND BALANCE	\$ (853,400)	(513,719)	\$ (1,492,660)	(988,270)	\$ 504,390	
FUND BALANCE - Beginning of Year		(4,478,679)		(5,150,429)		
FUND BALANCE - Current		\$ (4,992,398)		\$ (6,138,699)		



CITY OF MESQUITE, TEXAS
General Liability Fund
Statement of Revenues, Expenditures and Change in Fund Balance
Year-to-Date Through March 31, 2018

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Original Budget	Year-to-Date 2017	Amended Budget	Year-to-Date 2018	Remaining Balance	%
REVENUES						
Contributions - City:						
Workers Compensation	\$ 1,651,062	\$ 852,508	\$ 1,640,500	\$ 874,133	\$ (766,367)	53.28%
Water Sewer Fund Transfer	1,405,000	692,550	1,405,000	692,550	(712,450)	49.29%
Contributions - Other:						
Insured Losses	25,000	46,350	25,000	38,380	13,380	153.52%
Investment Income	5,000	2,606	7,500	7,282	(218)	97.09%
Total Revenues	3,086,062	1,594,014	3,078,000	1,612,344	(1,465,656)	52.38%
EXPENDITURES						
Risk Management Services	323,578	180,000	331,210	180,000	151,210	54.35%
Legal Services	200,000	78,934	200,000	150,959	49,041	75.48%
Unemployment Insurance	20,000	21,859	30,000	-	30,000	0.00%
Self-Insurance Premiums	640,000	385,606	640,000	407,340	232,660	63.65%
Employee Bonds	5,000	1,356	5,000	2,027	2,973	40.54%
Claims - Workers Compensation	1,250,000	317,342	1,250,000	486,001	763,999	38.88%
Claims - General Liability	300,000	136,217	425,000	66,095	358,905	15.55%
Other	15,456	61,866	15,460	21,724	(6,264)	140.52%
Total Expenditures	2,754,034	1,183,180	2,896,670	1,314,147	1,582,523	45.37%
INCREASE (DECREASE) IN FUND BALANCE	\$ 332,028	410,834	\$ 181,330	298,197	\$ 116,867	
FUND BALANCE - Beginning of Year		(1,210,971)		(1,001,928)		
FUND BALANCE - Current		\$ (800,137)		\$ (703,731)		



CITY OF MESQUITE, TEXAS
Hotel Occupancy Tax Fund
Statement of Revenues, Expenditures and Change in Fund Balance
Year-to-Date Through March 31, 2018

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Original Budget	Year-to-Date 2017	Amended Budget	Year-to-Date 2018	Remaining Balance	%
REVENUES						
Hotel/Motel Tax	\$ 1,320,000	\$ 739,657	\$ 1,360,000	\$ 781,293	\$ (578,707)	57.45%
Investment Income	2,000	2,605	6,500	7,188	688	110.59%
Total Revenues	<u>1,322,000</u>	<u>742,262</u>	<u>1,366,500</u>	<u>788,482</u>	<u>(578,018)</u>	57.70%
EXPENDITURES						
City Projects	333,400	148,920	393,000	146,073	246,927	37.17%
Mesquite Convention & Visitors Bureau	582,900	168,275	698,632	187,165	511,467	26.79%
Arts Council	145,700	87,240	152,400	75,538	76,862	49.57%
Historic Commission	145,700	86,426	152,400	74,914	77,486	49.16%
Mesquite Beautification Commission	22,000	-	-	-	-	0.00%
Total Expenditures	<u>1,229,700</u>	<u>490,861</u>	<u>1,396,432</u>	<u>483,689</u>	<u>912,743</u>	34.64%
INCREASE (DECREASE) IN FUND BALANCE	<u>\$ 92,300</u>	<u>251,401</u>	<u>\$ (29,932)</u>	<u>304,792</u>	<u>\$ 334,724</u>	
FUND BALANCE - Beginning of Year		<u>752,945</u>		<u>1,238,109</u>		
FUND BALANCE - Current		<u>\$ 1,004,346</u>		<u>\$ 1,542,901</u>		