



**CITY OF MESQUITE, TEXAS**  
**General Fund**  
**Statement of Revenues, Expenditures and Change in Fund Balance**  
**Year-to-Date Through June 30, 2018**

| Description                                | PRIOR YEAR       |                      | CURRENT FISCAL YEAR |                      |                     | %       |
|--|------------------|----------------------|---------------------|----------------------|---------------------|---------|
|  | Original Budget  | Year-to-Date 2017    | Amended Budget      | Year-to-Date 2018    | Budget Variance     |         |
| <b>REVENUES</b>                            |                  |                      |                     |                      |                     |         |
| Taxes                                      |                  |                      |                     |                      |                     |         |
| Ad valorem                                 | \$ 44,285,000    | \$ 44,031,737        | \$ 47,952,000       | \$ 47,925,778        | \$ (26,222)         | 99.95%  |
| Gross receipts                             | 7,560,000        | 4,146,669            | 7,560,000           | 4,242,067            | (3,317,933)         | 56.11%  |
| Sales                                      | 32,520,000       | 18,860,207           | 32,520,000          | 19,110,435           | (13,409,565)        | 58.77%  |
| Licenses, permits, and fees                | 2,163,500        | 1,680,124            | 2,206,100           | 1,512,222            | (693,878)           | 68.55%  |
| Fines and forfeitures                      | 2,812,000        | 2,059,917            | 2,872,000           | 1,857,586            | (1,014,414)         | 64.68%  |
| Investment Income                          | 220,000          | 184,677              | 300,000             | 271,656              | (28,344)            | 90.55%  |
| Charges for service                        | 13,440,500       | 9,385,560            | 13,766,100          | 9,032,943            | (4,733,157)         | 65.62%  |
| Intergovernmental                          | 104,000          | 119,237              | 150,000             | 75,991               | (74,009)            | 50.66%  |
| Contributions and Donations                | 150,000          | 99,938               | 40,000              | 104,689              | 64,689              | 261.72% |
| Other revenues                             | 824,200          | 590,501              | 842,100             | 656,554              | (185,546)           | 77.97%  |
| Transfers in                               | 5,750,000        | 4,206,600            | 5,750,000           | 4,206,600            | (1,543,400)         | 73.16%  |
| Total Revenues                             | 109,829,200      | 85,365,167           | 113,958,300         | 88,996,522           | (24,961,778)        | 78.10%  |
| <b>EXPENDITURES</b>                        |                  |                      |                     |                      |                     |         |
| General government                         | 11,257,453       | 8,321,804            | 12,405,194          | 9,162,100            | 3,243,094           | 73.86%  |
| Fire services                              | 25,458,743       | 19,751,004           | 26,870,001          | 20,458,394           | 6,411,607           | 76.14%  |
| Police services                            | 33,211,428       | 25,032,312           | 33,814,708          | 25,576,648           | 8,238,060           | 75.64%  |
| Public works                               | 12,081,631       | 9,554,764            | 13,113,487          | 8,683,837            | 4,429,650           | 66.22%  |
| Planning and development services          | 2,502,418        | 1,834,081            | 2,637,690           | 2,058,661            | 579,029             | 78.05%  |
| Library services                           | 2,093,638        | 1,533,080            | 2,176,610           | 1,523,094            | 653,516             | 69.98%  |
| Parks and recreation operations            | 8,162,261        | 5,751,455            | 7,814,917           | 5,782,190            | 2,032,727           | 73.99%  |
| Parks and recreation 4B reimbursement      | (6,530,126)      | (5,670,000)          | (7,085,650)         | (5,850,000)          | (1,235,650)         | 82.56%  |
| Housing and community services             | 1,651,553        | 1,102,104            | 1,837,270           | 1,198,071            | 639,199             | 65.21%  |
| Neighborhood services                      | 930,627          | 656,176              | 1,317,069           | 807,432              | 509,637             | 61.31%  |
| Non-departmental                           |                  |                      |                     |                      |                     |         |
| Debt Service                               | 14,800,000       | 14,350,000           | 15,500,000          | 14,700,000           | 800,000             | 94.84%  |
| Insurance                                  | 1,300,000        | 1,011,603            | 1,334,600           | 739,566              | 595,034             | 55.41%  |
| Public Safety Equipment                    | 1,166,300        | -                    | 1,680,000           | -                    | 1,680,000           | 0.00%   |
| Foreclosed Properties                      | -                | 690                  | 2,000               | 1,477                | 523                 | 73.87%  |
| Reserve Appropriation                      | 1,719,245        | 528,877              | 867,880             | 939,717              | (71,837)            | 108.28% |
| Total Expenditures                         | 109,805,171      | 83,757,950           | 114,285,775         | 85,781,187           | 28,504,588          | 75.06%  |
| <b>INCREASE (DECREASE) IN FUND BALANCE</b> | <u>\$ 24,029</u> | <u>1,607,217</u>     | <u>\$ (327,475)</u> | <u>3,215,335</u>     | <u>\$ 3,542,810</u> |         |
| <b>FUND BALANCE - Beginning of Year</b>    |                  | <u>18,276,485</u>    |                     | <u>20,229,974</u>    |                     |         |
| <b>FUND BALANCE - Current</b>              |                  | <u>\$ 19,883,702</u> |                     | <u>\$ 23,445,309</u> |                     |         |



**CITY OF MESQUITE, TEXAS**  
**General Fund**  
**Expenditure Detail**  
**Year-to-Date Through June 30, 2018**

| Description                     | PRIOR YEAR        |                   | CURRENT FISCAL YEAR |                   |                  |               |
|---------------------------------|-------------------|-------------------|---------------------|-------------------|------------------|---------------|
|                                 | Original Budget   | Year-to-Date 2017 | Amended Budget      | Year-to-Date 2018 | Budget Variance  | %             |
| <b>General Government</b>       |                   |                   |                     |                   |                  |               |
| City Council                    | \$ 85,542         | \$ 98,574         | \$ 147,190          | \$ 97,671         | \$ 49,519        | 66.36%        |
| City Manager                    | 1,159,112         | 917,439           | 1,390,900           | 934,538           | 456,362          | 67.19%        |
| Economic Development            | 338,510           | 205,104           | 390,530             | 253,161           | 137,369          | 64.82%        |
| Communications and Marketing    | 371,555           | 266,232           | 600,780             | 382,416           | 218,364          | 63.65%        |
| Mesquite Art Center             | 111,642           | 111,033           | 111,410             | 83,079            | 28,331           | 74.57%        |
| Building Maintenance            | 2,549,346         | 1,701,317         | 2,569,380           | 1,861,929         | 707,451          | 72.47%        |
| City Secretary                  | 461,672           | 342,042           | 498,950             | 434,665           | 64,285           | 87.12%        |
| City Attorney                   | 1,022,067         | 768,007           | 1,183,120           | 871,190           | 311,930          | 73.63%        |
| Human Resource Administration   | 976,239           | 773,134           | 1,123,600           | 838,989           | 284,611          | 74.67%        |
| Risk Management                 | -                 | (26,368)          | 47,000              | (15,391)          | 62,391           | -32.75%       |
| Finance Administration          | 349,698           | 276,333           | 357,340             | 251,961           | 105,379          | 70.51%        |
| Accounting                      | 486,567           | 372,056           | 498,500             | 428,953           | 69,547           | 86.05%        |
| Warehouse                       | 232,609           | 177,743           | 242,510             | 180,164           | 62,346           | 74.29%        |
| Print Shop/Mailroom             | 257,222           | 189,573           | 261,180             | 186,773           | 74,407           | 71.51%        |
| Purchasing                      | 415,215           | 274,773           | 423,380             | 314,596           | 108,784          | 74.31%        |
| Transportation Pool             | (3,800)           | (1,702)           | -                   | (996)             | 996              | 0.00%         |
| Central Copy                    | -                 | (68,326)          | -                   | (74,104)          | 74,104           | 0.00%         |
| Tax Office                      | 728,159           | 614,708           | 756,320             | 624,406           | 131,914          | 82.56%        |
| Municipal Court                 | 1,118,752         | 868,742           | 1,180,210           | 930,823           | 249,387          | 78.87%        |
| Budget and Financial Analysis   | 398,055           | 304,189           | 413,700             | 293,472           | 120,228          | 70.94%        |
| IT Telecommunications           | 199,291           | 157,201           | 209,194             | 283,806           | (74,612)         | 135.67%       |
| <b>Total General Government</b> | <b>11,257,453</b> | <b>8,321,804</b>  | <b>12,405,194</b>   | <b>9,162,100</b>  | <b>3,243,094</b> | <b>73.86%</b> |
| <b>Fire Services</b>            |                   |                   |                     |                   |                  |               |
| Fire Administration             | 1,181,751         | 1,000,679         | 1,242,462           | 1,069,619         | 172,844          | 86.09%        |
| Fire Operations                 | 21,226,796        | 16,014,661        | 22,496,820          | 16,431,847        | 6,064,973        | 73.04%        |
| Emergency Medical Services      | 1,128,979         | 903,275           | 1,147,978           | 897,800           | 250,179          | 78.21%        |
| Fire Prevention                 | 1,252,902         | 1,022,009         | 1,283,030           | 1,022,882         | 260,148          | 79.72%        |
| Fire Training                   | 451,427           | 652,058           | 480,440             | 879,319           | (398,879)        | 183.02%       |
| Emergency Management            | 216,888           | 158,322           | 219,270             | 156,928           | 62,342           | 71.57%        |
| <b>Total Fire Services</b>      | <b>25,458,743</b> | <b>19,751,004</b> | <b>26,870,001</b>   | <b>20,458,394</b> | <b>6,411,607</b> | <b>76.14%</b> |
| <b>Police Services</b>          |                   |                   |                     |                   |                  |               |
| Police Administration           | 1,019,512         | 775,700           | 1,052,550           | 790,846           | 261,704          | 75.14%        |
| Police Patrol/Traffic           | 16,224,059        | 12,069,062        | 16,741,917          | 12,861,143        | 3,880,773        | 76.82%        |
| Police Criminal Investigation   | 6,550,266         | 4,966,051         | 6,615,337           | 5,009,004         | 1,606,334        | 75.72%        |
| Police School Resource Officers | 1,186,427         | 1,056,004         | 1,264,472           | 1,097,738         | 166,734          | 86.81%        |
| Police Technical Services       | 6,911,017         | 5,124,248         | 6,788,071           | 4,695,604         | 2,092,467        | 69.17%        |
| Police Staff Support            | 1,320,147         | 1,041,247         | 1,352,361           | 1,122,313         | 230,048          | 82.99%        |
| <b>Total Police Services</b>    | <b>33,211,428</b> | <b>25,032,312</b> | <b>33,814,708</b>   | <b>25,576,648</b> | <b>8,238,060</b> | <b>75.64%</b> |
| <b>Public Works</b>             |                   |                   |                     |                   |                  |               |
| Public Works Administration     | 312,062           | 269,959           | 510,060             | 279,566           | 230,494          | 54.81%        |
| Traffic Engineering             | 952,875           | 713,860           | 1,009,560           | 672,805           | 336,755          | 66.64%        |
| Street Lighting                 | 1,234,973         | 770,747           | 1,235,217           | 816,292           | 418,925          | 66.08%        |

| Description                                    | PRIOR YEAR            |                      | CURRENT FISCAL YEAR   |                      |                      |               |
|--|-----------------------|----------------------|-----------------------|----------------------|----------------------|---------------|
|  | Original              | Year-to-Date         | Amended               | Year-to-Date         | Budget               | %             |
|  | Budget                | 2017                 | Budget                | 2018                 | Variance             |               |
| Engineering                                    | (186,343)             | (960)                | (279,140)             | (924,644)            | 645,504              | 331.25%       |
| Solid Waste Collection-Residential             | 5,356,394             | 4,049,045            | 5,599,750             | 4,141,660            | 1,458,090            | 73.96%        |
| Compost Facility Operations                    | 515,605               | 451,231              | 512,480               | 353,644              | 158,836              | 69.01%        |
| Street Maintenance                             | 2,841,547             | 2,089,985            | 3,104,830             | 2,138,479            | 966,351              | 68.88%        |
| Service Center                                 | 1,054,518             | 1,210,897            | 1,420,730             | 1,206,034            | 214,696              | 84.89%        |
| <b>Total Public Works</b>                      | <b>12,081,631</b>     | <b>9,554,764</b>     | <b>13,113,487</b>     | <b>8,683,837</b>     | <b>4,429,650</b>     | <b>66.22%</b> |
| <b>Planning and Development Services</b>       |                       |                      |                       |                      |                      |               |
| Planning and Development Admin                 | 297,297               | 223,506              | 308,130               | 333,493              | (25,363)             | 108.23%       |
| Building Inspection                            | 1,218,397             | 863,379              | 1,113,640             | 946,595              | 167,045              | 85.00%        |
| Licensing and Compliance (Food Insp)           | 489,894               | 365,343              | 586,940               | 381,151              | 205,789              | 64.94%        |
| Planning and Zoning                            | 349,240               | 263,697              | 443,460               | 288,315              | 155,145              | 65.01%        |
| Historic Preservation                          | 97,590                | 62,964               | 95,520                | 66,811               | 28,709               | 69.94%        |
| Repair and Demolition                          | 50,000                | 55,192               | 90,000                | 42,296               | 47,704               | 47.00%        |
| <b>Total Planning and Development Svcs</b>     | <b>2,502,418</b>      | <b>1,834,081</b>     | <b>2,637,690</b>      | <b>2,058,661</b>     | <b>579,029</b>       | <b>78.05%</b> |
| <b>Library Services</b>                        |                       |                      |                       |                      |                      |               |
| Administration                                 | 634,302               | 605,021              | 713,500               | 612,507              | 100,993              | 85.85%        |
| North Branch                                   | 569,399               | 413,952              | 582,950               | 427,216              | 155,734              | 73.29%        |
| Central Branch                                 | 889,937               | 514,107              | 880,160               | 483,371              | 396,789              | 54.92%        |
| <b>Total Library Services</b>                  | <b>2,093,638</b>      | <b>1,533,080</b>     | <b>2,176,610</b>      | <b>1,523,094</b>     | <b>653,516</b>       | <b>69.98%</b> |
| <b>Parks and Recreation - Operations</b>       |                       |                      |                       |                      |                      |               |
| Parks and Recreation Administration            | 483,935               | 340,069              | 511,870               | 384,562              | 127,308              | 75.13%        |
| Parks Operations                               | 3,663,837             | 2,480,393            | 3,604,507             | 2,443,440            | 1,161,067            | 67.79%        |
| Tennis   | 131,554               | 101,525              | 120,370               | 98,901               | 21,469               | 82.16%        |
| Special Events                                 | 293,025               | 226,213              | 253,030               | 216,473              | 36,557               | 85.55%        |
| Recreation                                     | 3,134,742             | 2,393,891            | 2,862,340             | 2,424,324            | 438,016              | 84.70%        |
| Pools  | 455,168               | 209,364              | 462,800               | 214,490              | 248,310              | 46.35%        |
| <b>Total Parks and Recreation</b>              | <b>8,162,261</b>      | <b>5,751,455</b>     | <b>7,814,917</b>      | <b>5,782,190</b>     | <b>2,032,727</b>     | <b>73.99%</b> |
| <b>Parks and Recreation - 4B Reimbursement</b> | <b>(6,530,126)</b>    | <b>(5,670,000)</b>   | <b>(7,085,650)</b>    | <b>(5,850,000)</b>   | <b>(1,235,650)</b>   | <b>82.56%</b> |
| <b>Housing and Community Services</b>          |                       |                      |                       |                      |                      |               |
| Community Services Administration              | 192,519               | 154,197              | 151,570               | 45,198               | 106,372              | 29.82%        |
| Public Health Clinic                           | 93,882                | 51,911               | 108,810               | 52,941               | 55,869               | 48.65%        |
| Mesquite Public Transportation                 | 210,000               | 173,333              | 210,000               | 151,679              | 58,321               | 72.23%        |
| Volunteer Services                             | 80,254                | 49,621               | 80,170                | 65,482               | 14,688               | 81.68%        |
| Animal Services                                | 1,074,898             | 673,042              | 1,286,720             | 882,770              | 403,949              | 68.61%        |
| <b>Total Housing and Community Svcs</b>        | <b>1,651,553</b>      | <b>1,102,104</b>     | <b>1,837,270</b>      | <b>1,198,071</b>     | <b>639,199</b>       | <b>65.21%</b> |
| <b>Neighborhood Services</b>                   |                       |                      |                       |                      |                      |               |
| Neighborhood Services Administration           | 187,183               | 147,161              | 198,610               | 209,451              | (10,841)             | 105.46%       |
| Environmental Code Inspection                  | 743,444               | 509,015              | 965,569               | 527,761              | 437,808              | 54.66%        |
| Neighborhood Vitality                          | -                     | -                    | 152,890               | 70,220               | 82,670               | 45.93%        |
| <b>Total Neighborhood Services</b>             | <b>930,627</b>        | <b>656,176</b>       | <b>1,317,069</b>      | <b>807,432</b>       | <b>509,637</b>       | <b>61.31%</b> |
| <b>Non-Departmental</b>                        |                       |                      |                       |                      |                      |               |
| Debt Service                                   | 14,800,000            | 14,350,000           | 15,500,000            | 14,700,000           | 800,000              | 94.84%        |
| Insurance                                      | 1,300,000             | 1,011,603            | 1,334,600             | 739,566              | 595,034              | 55.41%        |
| Public Safety Equipment                        | 1,166,300             | -                    | 1,680,000             | -                    | 1,680,000            | 0.00%         |
| Foreclosed Properties                          | -                     | 690                  | 2,000                 | 1,477                | 523                  | 73.87%        |
| Reserve Appropriation                          | 1,719,245             | 528,877              | 867,880               | 939,717              | (71,837)             | 108.28%       |
| <b>Total Non Departmental</b>                  | <b>18,985,545</b>     | <b>15,891,170</b>    | <b>19,384,480</b>     | <b>16,380,760</b>    | <b>3,003,719</b>     | <b>84.50%</b> |
| <b>TOTAL GENERAL FUND EXPENDITURES</b>         | <b>\$ 109,805,171</b> | <b>\$ 83,757,950</b> | <b>\$ 114,285,775</b> | <b>\$ 85,781,187</b> | <b>\$ 28,504,588</b> | <b>75.06%</b> |



**CITY OF MESQUITE, TEXAS**  
**(4B) Mesquite Quality of Life Corporation**  
**Balance Sheet with Revenue & Expenditures**  
**As of June 30, 2018**

| <b>Description</b>                         | <b>Prior<br/>Year</b>      | <b>Current<br/>Year</b>    |
|--|----------------------------|----------------------------|
| <b>ASSETS</b>                              |                            |                            |
| Pooled cash and investments                | \$ 3,548,781               | \$ 2,223,578               |
| Accrued Interest                           | <u>3,653</u>               | <u>2,534</u>               |
| Total Assets                               | <u><u>\$ 3,552,434</u></u> | <u><u>\$ 2,226,112</u></u> |
| <b>LIABILITIES AND FUND BALANCE</b>        |                            |                            |
| <b>Liabilities</b>                         |                            |                            |
| Accounts Payable                           | \$ 68,110                  | \$ 160,405                 |
| Retainage Payable                          | <u>44,373</u>              | <u>100,489</u>             |
| Total Liabilities                          | <u>112,483</u>             | <u>260,894</u>             |
| <b>Fund Balance</b>                        |                            |                            |
| Beginning Balance                          | <u>8,024,711</u>           | <u>6,086,769</u>           |
| Add Revenues:                              |                            |                            |
| Sales Tax                                  | 6,242,426                  | 6,325,252                  |
| Investment Income                          | 28,249                     | 33,180                     |
| Intergovernmental                          | 314,525                    | 209,537                    |
| Contribution/Donation                      | -                          | 56,240                     |
| Other Revenue                              | <u>25,000</u>              | <u>10,000</u>              |
| Total Revenues                             | <u>6,610,200</u>           | <u>6,634,209</u>           |
| Less Expenditures:                         |                            |                            |
| Quality of Life Corporation Administration | 150,003                    | 150,003                    |
| Transportation                             | 1,383,457                  | 1,979,776                  |
| Parks and Recreation                       | 9,316,283                  | 7,785,363                  |
| Airport                                    | 20,136                     | 361,978                    |
| Transfers Out - Debt Service               | <u>324,081</u>             | <u>478,640</u>             |
| Total Expenditures                         | <u>11,193,960</u>          | <u>10,755,760</u>          |
| Ending Fund Balance                        | <u>3,440,951</u>           | <u>1,965,218</u>           |
| <b>Total Liabilities and Fund Balance</b>  | <u><u>\$ 3,553,434</u></u> | <u><u>\$ 2,226,112</u></u> |



**CITY OF MESQUITE, TEXAS**  
**Water Sewer Operating Fund**  
**Working Capital Report**  
**As of June 30, 2018**

| Description  | Prior<br>Year | Current<br>Year     |
|--|---------------|---------------------|
| <b>CURRENT ASSETS</b>                                |               |                     |
| Pooled cash and investments                          | \$ 18,062,900 | \$ 22,908,354.73    |
| Receivables (net of allowance)                       | 4,566,591     | 5,089,375           |
| Inventory  | 261,869       | 314,444             |
| Accrued Interest                                     | 14,161        | 22,618              |
|  | 22,905,521    | 28,334,791          |
| <b>CURRENT LIABILITIES</b>                           |               |                     |
| Accounts Payable                                     | 1,824,548     | 87,613              |
| Deposits   | 3,728,595     | 3,897,841           |
| Accrued Compensated Absences - current               | 267,256       | 178,458             |
|  | 5,820,399     | 4,163,912           |
| <b>CURRENT WORKING CAPITAL</b>                       | \$ 17,085,122 | \$ 24,170,879       |
| <b>CHANGE IN WORKING CAPITAL INCREASE (DECREASE)</b> |               | <b>\$ 7,085,757</b> |



**CITY OF MESQUITE, TEXAS**  
**Water and Sewer Operating Fund**  
**Statement of Revenues and Expenditures**  
**Year-to-Date Through June 30, 2018**

| Description                         | PRIOR YEAR          |                       | CURRENT FISCAL YEAR |                       |                       |         |
|-------------------------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------------|---------|
|                                     | Original Budget     | Year-to-Date 2017     | Amended Budget      | Year-to-Date 2018     | Remaining Balance     | %       |
| <b>REVENUES</b>                     |                     |                       |                     |                       |                       |         |
| Operating Revenues:                 |                     |                       |                     |                       |                       |         |
| Water Sales                         | \$ 33,480,000       | \$ 21,205,916         | \$ 34,500,000       | \$ 22,188,903         | \$ (12,311,097)       | 64.32%  |
| Water Taps & Connections            | 25,000              | 15,831                | 25,000              | 18,379                | (6,621)               | 73.52%  |
| Penalties and Admin Fees            | 1,003,000           | 744,255               | 1,003,000           | 764,012               | (238,988)             | 76.17%  |
| Sale of Bulk Water                  | 925,000             | 790,065               | 925,000             | 1,438,168             | 513,168               | 155.48% |
| Sewer Service Charges               | 27,000,000          | 18,356,648            | 28,060,000          | 18,485,368            | (9,574,632)           | 65.88%  |
| Sewer Backflow Inspections          | 60,000              | 51,625                | 60,000              | 51,900                | (50,195)              | 86.50%  |
| Other Charges for Service           | 17,000              | 9,204                 | 17,000              | 9,805                 | 34,900                | 57.68%  |
| Total Operating Revenues            | <u>62,510,000</u>   | <u>41,173,544</u>     | <u>64,590,000</u>   | <u>42,956,535</u>     | <u>(21,633,465)</u>   | 66.51%  |
| Non-Operating Revenues:             |                     |                       |                     |                       |                       |         |
| LEFIS - Sewer Service Charges       | 1,339,226           | 1,059,038             | 1,451,770           | 1,209,936             | (241,834)             | 83.34%  |
| Other                               | 407,000             | 453,691               | 400,000             | 490,067               | 90,067                | 122.52% |
| Total Non-Operating Revenues        | <u>1,746,226</u>    | <u>1,512,729</u>      | <u>1,851,770</u>    | <u>1,700,003</u>      | <u>(151,767)</u>      | 91.80%  |
| Total Revenues                      | <u>64,256,226</u>   | <u>42,686,273</u>     | <u>66,441,770</u>   | <u>44,656,538</u>     | <u>(21,785,232)</u>   | 67.21%  |
| <b>EXPENSES</b>                     |                     |                       |                     |                       |                       |         |
| Operating Expenditures:             |                     |                       |                     |                       |                       |         |
| Finance - Collections               | 3,972,911           | 2,754,636             | 3,883,674           | 2,733,870             | 1,149,804             | 70.39%  |
| Water & Sewer Administration        | 490,426             | 373,867               | 427,280             | 278,844               | 148,436               | 65.26%  |
| Infrastructure Management           | -                   | 23,728                | 173,060             | 134,676               | 38,384                | 77.82%  |
| GIS Operations                      | 633,012             | 410,324               | 717,351             | 489,205               | 228,146               | 68.20%  |
| Water Production                    | 20,916,280          | 16,758,840            | 23,727,280          | 18,294,707            | 5,432,573             | 77.10%  |
| Meter Services                      | 993,380             | 693,291               | 1,036,480           | 763,697               | 272,783               | 73.68%  |
| Water Distribution                  | 2,199,426           | 1,574,952             | 2,209,780           | 1,575,010             | 634,770               | 71.27%  |
| Wastewater Collection               | 1,562,425           | 1,111,644             | 1,558,870           | 1,098,405             | 460,465               | 70.46%  |
| Wastewater Treatment                | 8,211,659           | 7,244,538             | 9,379,810           | 7,810,565             | 1,569,245             | 83.27%  |
| Chiller Plant Operations            | 399,438             | 302,350               | 399,450             | 264,080               | 135,370               | 66.11%  |
| Total Operating Expenses            | <u>39,378,957</u>   | <u>31,248,170</u>     | <u>43,513,036</u>   | <u>33,443,058</u>     | <u>10,069,978</u>     | 76.86%  |
| Non-Operating Expenses:             |                     |                       |                     |                       |                       |         |
| LEFIS - Sewer Service Charges       | 1,339,226           | 1,116,020             | 1,451,770           | 1,209,936             | 241,834               | 83.34%  |
| Water & Sewer General Fund Transfer | 4,550,000           | 3,420,000             | 4,550,000           | 3,420,000             | 1,130,000             | 75.16%  |
| Water & Sewer Debt Service Transfer | 9,822,341           | 9,059,561             | 9,762,020           | 7,293,315             | 2,468,705             | 74.71%  |
| Water & Sewer Insurance             | 1,405,000           | 1,038,825             | 1,405,000           | 1,038,825             | 366,175               | 73.94%  |
| Water & Sewer Capital               | 1,156,428           | 362,998               | 920,400             | 502,000               | 418,400               | 54.54%  |
| Water & Sewer Reserves              | 351,502             | 219,104               | 457,000             | 296,372               | 160,628               | 64.85%  |
| Total Non-Operating Expenses        | <u>18,624,497</u>   | <u>15,216,508</u>     | <u>18,546,190</u>   | <u>13,760,448</u>     | <u>4,785,742</u>      | 74.20%  |
| Total Expenses                      | <u>58,003,454</u>   | <u>46,464,678</u>     | <u>62,059,226</u>   | <u>47,203,506</u>     | <u>14,855,719</u>     | 76.06%  |
| <b>NET INCOME (LOSS)</b>            | <u>\$ 6,252,772</u> | <u>\$ (3,778,405)</u> | <u>\$ 4,382,544</u> | <u>\$ (2,546,969)</u> | <u>\$ (6,929,513)</u> |         |



**CITY OF MESQUITE, TEXAS**  
**Drainage Utility District (DUD) Operating Fund**  
**Working Capital Report**  
**As of June 30, 2018**

| Description  | Prior<br>Year | Current<br>Year    |
|--|---------------|--------------------|
| <b>CURRENT ASSETS</b>                                |               |                    |
| Pooled cash and investments                          | \$ 349,101    | \$ 290,442         |
| Receivables  | 268,935       | 306,310            |
| Accrued Interest                                     | 885           | 1,025              |
| Total Current Assets                                 | 618,921       | 597,777            |
| <b>CURRENT LIABILITIES</b>                           |               |                    |
| Accounts Payable                                     | 11            | 7                  |
| Deposits   | 1,056         | 1,056              |
| Accrued Compensated Absences - current               | 32,034        | 54,696             |
| Total Current Liabilities                            | 33,101        | 55,759             |
| <b>CURRENT WORKING CAPITAL</b>                       | \$ 585,820    | \$ 542,018         |
| <b>CHANGE IN WORKING CAPITAL INCREASE (DECREASE)</b> |               | <b>\$ (43,802)</b> |



**CITY OF MESQUITE, TEXAS**  
**Drainage Utility District (DUD) Operating Fund**  
**Statement of Revenues and Expenditures**  
**Year-to-Date Through June 30, 2018**

| Description                  | PRIOR YEAR         |                     | CURRENT FISCAL YEAR |                     |                     |         |
|------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------|
|                              | Original Budget    | Year-to-Date 2017   | Amended Budget      | Year-to-Date 2018   | Remaining Balance   | %       |
| <b>REVENUES</b>              |                    |                     |                     |                     |                     |         |
| Operating Revenues:          |                    |                     |                     |                     |                     |         |
| Residential Drainage Charge  | \$ 1,980,000       | \$ 1,357,884        | \$ 1,980,000        | \$ 1,346,054        | \$ (633,946)        | 67.98%  |
| Commercial Drainage Charge   | 1,725,000          | 1,374,025           | 1,800,000           | 1,417,352           | (382,648)           | 78.74%  |
| Total Operating Revenues     | 3,705,000          | 2,731,909           | 3,780,000           | 2,763,406           | (1,016,594)         |         |
| Non-Operating Revenues:      |                    |                     |                     |                     |                     |         |
| Interest on Investments      | 7,000              | 5,112               | 8,000               | 13,035              | 5,035               | 162.94% |
| Transfers In                 | 17,570             | 17,570              | 24,340              | 24,340              | -                   | 100.00% |
| Total Non-Operating Revenues | 24,570             | 22,682              | 32,340              | 37,375              | 5,035               |         |
| Total Revenues               | 3,729,570          | 2,754,591           | 3,812,340           | 2,800,781           | (1,011,559)         | 73.47%  |
| <b>EXPENSES</b>              |                    |                     |                     |                     |                     |         |
| Operating Expenditures:      |                    |                     |                     |                     |                     |         |
| Personal Services            | 527,972            | 368,865             | 465,620             | 364,620             | 101,000             | 78.31%  |
| Supplies                     | 7,666              | 4,125               | 9,870               | 6,615               | 3,255               | 67.03%  |
| Contractual Services         | 239,123            | 150,884             | 274,236             | 222,857             | 51,379              | 81.26%  |
| Capital Outlay               | 30,724             | 1,200               | 139,740             | 36,626              | 103,114             | 26.21%  |
| Total Operating Expenses     | 805,485            | 525,074             | 889,466             | 630,718             | 155,634             | 70.91%  |
| Non-Operating Expenses:      |                    |                     |                     |                     |                     |         |
| Debt Service                 | 491,674            | 488,169             | 512,000             | 508,000             | 4,000               | 99.22%  |
| Transfers Out - Projects     | 2,500,000          | 1,875,000           | 2,500,000           | 1,875,000           | 625,000             | 75.00%  |
| Total Non-Operating Expenses | 2,991,674          | 2,363,169           | 3,012,000           | 2,383,000           | 629,000             | 79.12%  |
| Total Expenses               | 3,797,159          | 2,888,243           | 3,901,466           | 3,013,718           | 784,634             | 77.25%  |
| <b>NET INCOME (LOSS)</b>     | <b>\$ (67,589)</b> | <b>\$ (133,652)</b> | <b>\$ (89,126)</b>  | <b>\$ (212,938)</b> | <b>\$ (226,925)</b> |         |





**CITY OF MESQUITE, TEXAS**  
**Municipal Airport Fund**  
**Working Capital Report**  
**As of June 30, 2018**

| Description  | Prior<br>Year | Current<br>Year  |
|--|---------------|------------------|
| <b>CURRENT ASSETS</b>                                |               |                  |
| Pooled cash and investments                          | \$ (92,319)   | \$ (17,317)      |
| Receivables (net of allowance)                       | 43,122        | 43,673           |
| Inventory  | 27,015        | 40,582           |
|  | (22,182)      | 66,938           |
| <b>CURRENT LIABILITIES</b>                           |               |                  |
| Accounts Payable                                     | 285           | 508              |
| Deposits   | 29,146        | 31,940           |
| Accrued Comp Absenses - Current                      | 51,783        | 51,783           |
|  | 81,214        | 84,231           |
| <b>CURRENT WORKING CAPITAL</b>                       | \$ (103,396)  | \$ (17,293)      |
| <b>CHANGE IN WORKING CAPITAL INCREASE (DECREASE)</b> |               | <b>\$ 86,104</b> |



**CITY OF MESQUITE, TEXAS**  
**Municipal Airport Fund**  
**Statement of Revenues and Expenditures**  
**Year-to-Date Through June 30, 2018**

| Description                  | PRIOR YEAR       |                    | CURRENT FISCAL YEAR |                   |                    |         |
|------------------------------|------------------|--------------------|---------------------|-------------------|--------------------|---------|
|                              | Original Budget  | Year-to-Date 2017  | Amended Budget      | Year-to-Date 2018 | Remaining Balance  | %       |
| <b>REVENUES</b>              |                  |                    |                     |                   |                    |         |
| Operating Revenues:          |                  |                    |                     |                   |                    |         |
| Hangar Rentals               | \$ 518,106       | \$ 392,197         | \$ 631,820          | \$ 434,056        | \$ (197,764)       | 68.70%  |
| Tie Downs                    | 7,500            | 5,204              | 7,500               | 5,035             | (2,465)            | 67.1%   |
| Fuel Sales                   | 1,050,000        | 729,530            | 1,274,740           | 837,979           | (436,761)          | 65.74%  |
| Oil Sales                    | 2,500            | 999                | 2,000               | 1,076             | (924)              | 53.82%  |
| Airport Lease Receipts       | 25,348           | 14,234             | 13,170              | 7,211             | (5,959)            | 54.75%  |
| Pilot Supplies               | 5,800            | 1,519              | 2,500               | 3,928             | 1,428              | 157.12% |
| Tenant Utility Receipts      | 13,000           | 8,693              | 3,500               | 6,430             | 2,930              | 183.71% |
| Total Operating Revenues     | <u>1,622,254</u> | <u>1,152,376</u>   | <u>1,935,230</u>    | <u>1,295,715</u>  | <u>(639,515)</u>   | 66.95%  |
| Non-Operating Revenues:      |                  |                    |                     |                   |                    |         |
| Reimbursements               | 50,000           | -                  | 50,000              | 50,000            | -                  | 100.00% |
| Auction - Equipment          |                  | 4,600              | -                   | -                 |                    |         |
| Interest on Investments      | -                | -                  | -                   | 20                | 20                 | 0.00%   |
| Total Non-Operating Revenues | <u>50,000</u>    | <u>4,600</u>       | <u>50,000</u>       | <u>50,020</u>     | <u>20</u>          | 100.04% |
| Total Revenues               | <u>1,672,254</u> | <u>1,156,976</u>   | <u>1,985,230</u>    | <u>1,345,735</u>  | <u>(639,495)</u>   | 67.79%  |
| <b>EXPENSES</b>              |                  |                    |                     |                   |                    |         |
| Operating Expenditures:      |                  |                    |                     |                   |                    |         |
| Personal Services            | 421,049          | 297,504            | 435,410             | 324,424           | 110,986            | 74.51%  |
| Supplies - Other             | 11,000           | 11,348             | 11,480              | 16,012            | (4,532)            | 139.48% |
| Supplies - Fuel              | 735,000          | 518,889            | 921,370             | 617,486           | 303,884            | 67.02%  |
| Contractual Services         | 299,131          | 196,594            | 310,400             | 198,535           | 111,865            | 63.96%  |
| Capital Outlay               | 2,400            | 2,286              | 3,000               | 3,086             | (86)               | 103%    |
| Total Operating Expenses     | <u>1,468,580</u> | <u>1,026,621</u>   | <u>1,681,660</u>    | <u>1,159,543</u>  | <u>522,117</u>     | 68.95%  |
| Non-Operating Expenses:      |                  |                    |                     |                   |                    |         |
| Transfers Out - Debt         | 199,804          | 148,500            | 199,810             | 148,500           | 51,310             | 74.32%  |
| Total Non-Operating Expenses | <u>199,804</u>   | <u>148,500</u>     | <u>199,810</u>      | <u>148,500</u>    | <u>51,310</u>      | 74.32%  |
| Total Expenses               | <u>1,668,384</u> | <u>1,175,121</u>   | <u>1,881,470</u>    | <u>1,308,043</u>  | <u>573,427</u>     | 69.52%  |
| <b>NET INCOME (LOSS)</b>     | <u>\$ 3,870</u>  | <u>\$ (18,145)</u> | <u>\$ 103,760</u>   | <u>\$ 37,692</u>  | <u>\$ (66,068)</u> |         |



**CITY OF MESQUITE, TEXAS**  
**Municipal Golf Course Fund**  
**Statement of Revenues and Expenditures**  
**Year-to-Date Through June 30, 2018**

| Description                     | PRIOR YEAR      |                    | CURRENT FISCAL YEAR |                   |                    |         |
|---------------------------------|-----------------|--------------------|---------------------|-------------------|--------------------|---------|
|                                 | Original Budget | Year-to-Date 2017  | Amended Budget      | Year-to-Date 2018 | Remaining Balance  | %       |
| <b>REVENUES</b>                 |                 |                    |                     |                   |                    |         |
| Operating Revenues:             |                 |                    |                     |                   |                    |         |
| Green Fees                      | \$ 400,000      | \$ 339,794         | \$ 605,000          | \$ 389,636        | \$ (215,364)       | 64.40%  |
| Golf Cart Rental Fees           | 275,000         | 217,852            | 312,000             | 213,693           | (98,307)           | 68.49%  |
| Driving Range Fees              | 65,000          | 50,915             | 70,000              | 50,562            | (19,438)           | 72.23%  |
| Concession Sales                | 95,000          | 60,136             | 95,000              | 56,823            | (38,177)           | 59.81%  |
| Pro Shop Merchandise Sales      | 50,000          | 30,356             | 50,000              | 42,310            | (7,690)            | 84.62%  |
| Mesquite Private Golf Club      | -               | 5,751              | 8,000               | 10,233            | 2,233              | 127.91% |
| Total Operating Revenues        | <u>885,000</u>  | <u>704,804</u>     | <u>1,140,000</u>    | <u>763,257</u>    | <u>(376,743)</u>   | 66.95%  |
| Non-Operating Revenues:         |                 |                    |                     |                   |                    |         |
| Reimbursements                  | 10,000          | 987                | 10,000              | 871               | (9,129)            | 8.71%   |
| Investment Income               | -               | 38                 | -                   | 481               | 481                | 0.00%   |
| Total Non-Operating Revenues    | <u>10,000</u>   | <u>1,025</u>       | <u>10,000</u>       | <u>1,352</u>      | <u>(8,648)</u>     | 13.52%  |
| Total Revenues                  | <u>895,000</u>  | <u>705,829</u>     | <u>1,150,000</u>    | <u>764,610</u>    | <u>(385,390)</u>   | 66.49%  |
| <b>EXPENSES</b>                 |                 |                    |                     |                   |                    |         |
| Operating Expenditures:         |                 |                    |                     |                   |                    |         |
| Personal Services               | 500,000         | 520,706            | 689,090             | 484,934           | 204,156            | 70.37%  |
| Supplies                        | 85,000          | 72,312             | 109,736             | 64,426            | 45,310             | 58.71%  |
| Pro Shop Merchandise            | 40,000          | 22,744             | 40,000              | 20,680            | 19,320             | 51.70%  |
| Contractual Services            | 43,160          | 31,316             | 44,600              | 23,612            | 20,988             | 52.94%  |
| Utilities                       | 111,000         | 53,977             | 111,080             | 85,457            | 25,623             | 76.93%  |
| Maintenance & Vehicle Charges   | 45,840          | 46,582             | 61,390              | 31,008            | 30,382             | 50.51%  |
| Capital Outlay - Lease Payments | 70,000          | 51,647             | 70,000              | 50,519            | 19,481             | 72.17%  |
| Total Operating Expenses        | <u>895,000</u>  | <u>799,284</u>     | <u>1,125,896</u>    | <u>760,635</u>    | <u>365,261</u>     | 67.56%  |
| 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>799,284</u>     | <u>1,125,896</u>    | <u>760,635</u>    | <u>365,261</u>     | 67.56%  |
| <b>NET INCOME (LOSS)</b>        | <u>\$ -</u>     | <u>\$ (93,455)</u> | <u>\$ 24,104</u>    | <u>\$ 3,974</u>   | <u>\$ (20,130)</u> |         |



**CITY OF MESQUITE, TEXAS**  
**Group Medical Insurance Fund**  
**Statement of Revenues, Expenditures and Change in Fund Balance**  
**Year-to-Date Through June 30, 2018**

| Description                                | PRIOR YEAR          |                       | CURRENT FISCAL YEAR   |                       |                     |               |
|--|---------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------|
|  | Original Budget     | Year-to-Date 2017     | Amended Budget        | Year-to-Date 2018     | Remaining Balance   | %             |
| <b>REVENUES</b>                            |                     |                       |                       |                       |                     |               |
| Contributions - City:                      |                     |                       |                       |                       |                     |               |
| Medical Insurance                          | \$ 10,370,000       | \$ 7,777,500          | \$ 10,370,000         | \$ 7,770,902          | \$ (2,599,098)      | 74.94%        |
| Life/Dental/Vision Insurance               | 1,055,000           | 908,489               | 1,125,000             | 940,329               | (184,671)           | 83.58%        |
| Contributions - Other:                     |                     |                       |                       |                       |                     |               |
| Employee - Medical                         | 2,200,000           | 1,319,755             | 1,720,000             | 1,133,690             | (586,310)           | 65.91%        |
| Retirees - Medical                         | 1,715,000           | 1,071,863             | 1,450,000             | 1,110,908             | (339,092)           | 76.61%        |
| Copay Health Clinic - Medical              | 40,000              | 26,133                | 32,500                | 24,285                | (8,215)             | 74.72%        |
| Copay Health Clinic - Pharmacy             | 400,000             | 331,548               | 450,000               | 282,449               | (167,551)           | 62.77%        |
| Critical Care                              | 80,000              | 65,888                | 80,000                | 92,785                | 12,785              | 115.98%       |
| Health Surcharge                           | 30,000              | 61,079                | 106,000               | 107,753               | 1,753               | 101.65%       |
| Stop Loss and Other Reimbursements         | 150,000             | 288,121               | 150,000               | 13,945                | (136,055)           | 9.30%         |
| Transfers In                               | -                   | -                     | -                     | -                     | -                   | 0.00%         |
| <b>Total Revenues</b>                      | <b>16,040,000</b>   | <b>11,850,376</b>     | <b>15,483,500</b>     | <b>11,477,045</b>     | <b>(4,006,455)</b>  | <b>74.12%</b> |
| <b>EXPENDITURES</b>                        |                     |                       |                       |                       |                     |               |
| Operating Costs                            | 241,200             | 89,746                | 241,410               | 38,048                | 203,362             | 15.76%        |
| Health Claims                              | 8,800,000           | 5,923,629             | 8,400,000             | 5,753,066             | 2,646,934           | 68.49%        |
| HSA Employer Contributions                 | 1,375,000           | 1,397,125             | 1,400,000             | 1,156,475             | 243,525             | 82.61%        |
| Pharmaceutical Costs                       | 2,800,000           | 2,031,842             | 3,000,000             | 1,826,063             | 1,173,937           | 60.87%        |
| Health Clinic Operating                    | 514,300             | 353,469               | 513,500               | 345,164               | 168,336             | 67.22%        |
| Vision Claims                              | 70,000              | 82,402                | 126,000               | 107,104               | 18,896              | 85.00%        |
| Life/Dental/LT Disability/Critical Care    | 1,232,100           | 936,210               | 1,327,100             | 975,162               | 351,938             | 73.48%        |
| Retirees Medical Supplemental              | 948,800             | 758,476               | 1,059,900             | 802,982               | 256,918             | 75.76%        |
| Administrative Fee - Medical               | 495,000             | 411,271               | 452,500               | 355,613               | 96,887              | 78.59%        |
| Stop Loss Coverage Fee                     | 378,000             | 246,113               | 416,750               | 272,531               | 144,219             | 65.39%        |
| Employee Wellness Program                  | 12,000              | 1,672                 | 12,000                | 9,972                 | 2,028               | 83.10%        |
| Employee Assistance Program                | 27,000              | 20,195                | 27,000                | 20,722                | 6,278               | 76.75%        |
| <b>Total Expenditures</b>                  | <b>16,893,400</b>   | <b>12,252,150</b>     | <b>16,976,160</b>     | <b>11,662,904</b>     | <b>5,313,256</b>    | <b>68.70%</b> |
| <b>INCREASE (DECREASE) IN FUND BALANCE</b> | <b>\$ (853,400)</b> | <b>(401,774)</b>      | <b>\$ (1,492,660)</b> | <b>(185,859)</b>      | <b>\$ 1,306,801</b> |               |
| <b>FUND BALANCE - Beginning of Year</b>    |                     | <b>(4,478,679)</b>    |                       | <b>(5,150,429)</b>    |                     |               |
| <b>FUND BALANCE - Current</b>              |                     | <b>\$ (4,880,453)</b> |                       | <b>\$ (5,336,288)</b> |                     |               |



**CITY OF MESQUITE, TEXAS**  
**General Liability Fund**  
**Statement of Revenues, Expenditures and Change in Fund Balance**  
**Year-to-Date Through June 30, 2018**

| Description                                | PRIOR YEAR        |                     | CURRENT FISCAL YEAR |                     |                   |               |
|--|-------------------|---------------------|---------------------|---------------------|-------------------|---------------|
|  | Original Budget   | Year-to-Date 2017   | Amended Budget      | Year-to-Date 2018   | Remaining Balance | %             |
| <b>REVENUES</b>                            |                   |                     |                     |                     |                   |               |
| Contributions - City:                      |                   |                     |                     |                     |                   |               |
| Workers Compensation                       | \$ 1,651,062      | \$ 1,290,127        | \$ 1,640,500        | \$ 1,327,418        | \$ (313,082)      | 80.92%        |
| 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            | 46,350              | 25,000              | 123,344             | 98,344            | 493.38%       |
| Investment Income                          | 5,000             | 5,175               | 7,500               | 14,229              | 6,729             | 189.72%       |
| <b>Total Revenues</b>                      | <b>3,086,062</b>  | <b>2,380,477</b>    | <b>3,078,000</b>    | <b>2,503,815</b>    | <b>(574,185)</b>  | <b>81.35%</b> |
| <b>EXPENDITURES</b>                        |                   |                     |                     |                     |                   |               |
| Risk Management Services                   | 323,578           | 270,000             | 331,210             | 270,000             | 61,210            | 81.52%        |
| Legal Services                             | 200,000           | 158,372             | 200,000             | 180,780             | 19,220            | 90.39%        |
| Unemployment Insurance                     | 20,000            | 24,644              | 30,000              | 6,584               | 23,416            | 21.95%        |
| Self-Insurance Premiums                    | 640,000           | 544,445             | 640,000             | 602,643             | 37,357            | 94.16%        |
| Employee Bonds                             | 5,000             | 2,268               | 5,000               | 2,857               | 2,143             | 57.14%        |
| Claims - Workers Compensation              | 1,250,000         | 507,016             | 1,250,000           | 751,182             | 498,818           | 60.09%        |
| Claims - General Liability                 | 300,000           | 363,599             | 425,000             | 115,029             | 309,971           | 27.07%        |
| Other                                      | 15,456            | 124,004             | 15,460              | 60,231              | (44,771)          | 389.59%       |
| <b>Total Expenditures</b>                  | <b>2,754,034</b>  | <b>1,994,348</b>    | <b>2,896,670</b>    | <b>1,989,306</b>    | <b>907,364</b>    | <b>68.68%</b> |
| <b>INCREASE (DECREASE) IN FUND BALANCE</b> | <b>\$ 332,028</b> | <b>386,129</b>      | <b>\$ 181,330</b>   | <b>514,510</b>      | <b>\$ 333,180</b> |               |
| <b>FUND BALANCE - Beginning of Year</b>    |                   | <b>(1,210,971)</b>  |                     | <b>(1,001,928)</b>  |                   |               |
| <b>FUND BALANCE - Current</b>              |                   | <b>\$ (824,842)</b> |                     | <b>\$ (487,418)</b> |                   |               |



**CITY OF MESQUITE, TEXAS**  
**Hotel Occupancy Tax Fund**  
**Statement of Revenues, Expenditures and Change in Fund Balance**  
**Year-to-Date Through June 30, 2018**

| Description                                | PRIOR YEAR       |                     | CURRENT FISCAL YEAR |                     |                   |         |
|--|------------------|---------------------|---------------------|---------------------|-------------------|---------|
|  | Original Budget  | Year-to-Date 2017   | Amended Budget      | Year-to-Date 2018   | Remaining Balance | %       |
| <b>REVENUES</b>                            |                  |                     |                     |                     |                   |         |
| Hotel/Motel Tax                            | \$ 1,320,000     | \$ 1,124,271        | \$ 1,360,000        | \$ 1,187,537        | \$ (172,463)      | 87.32%  |
| Investment Income                          | 2,000            | 4,954               | 6,500               | 14,289              | 7,789             | 219.83% |
| Total Revenues                             | <u>1,322,000</u> | <u>1,129,225</u>    | <u>1,366,500</u>    | <u>1,201,826</u>    | <u>(164,674)</u>  | 87.95%  |
| <b>EXPENDITURES</b>                        |                  |                     |                     |                     |                   |         |
| City Projects                              | 333,400          | 223,163             | 393,000             | 202,184             | 190,816           | 51.45%  |
| Mesquite Convention & Visitors Bureau      | 582,900          | 280,487             | 698,632             | 270,376             | 428,256           | 38.70%  |
| Arts Council                               | 145,700          | 125,438             | 152,400             | 126,456             | 25,944            | 82.98%  |
| Historic Commission                        | 145,700          | 124,304             | 152,400             | 125,388             | 27,012            | 82.28%  |
| Mesquite Beautification Commission         | 22,000           | -                   | -                   | -                   | -                 | 0.00%   |
| Total Expenditures                         | <u>1,229,700</u> | <u>753,392</u>      | <u>1,396,432</u>    | <u>724,405</u>      | <u>672,027</u>    | 51.88%  |
| <b>INCREASE (DECREASE) IN FUND BALANCE</b> | <u>\$ 92,300</u> | <u>375,833</u>      | <u>\$ (29,932)</u>  | <u>477,421</u>      | <u>\$ 507,353</u> |         |
| <b>FUND BALANCE - Beginning of Year</b>    |                  | <u>752,945</u>      |                     | <u>1,238,109</u>    |                   |         |
| <b>FUND BALANCE - Current</b>              |                  | <u>\$ 1,128,778</u> |                     | <u>\$ 1,715,530</u> |                   |         |