City of Mesquite, Texas

Year-to-Date Financial Report

As of June 30, 2018

MESQUITE
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CITY OF MESQUITE, TEXAS
General Fund
Balance Sheet
As of June 30, 2018

Description	Prior Year	Current Year
ASSETS		
Pooled Cash and Investments	$ 21,719,918	$ 24,847,778
Receivables (net of allowance)	9,101,554	8,427,367
Inventory	673,618	1,059,042
Prepaids	754	31,375
Accrued Interest	23,053	27,674
Total Assets	$ 31,518,897	$ 34,393,236
LIABILITIES AND FUND BALANCE		
Liabilities		
Accounts Payable	$ 3,659,936	$ 3,622,741
Deposits	290,185	355,567
Deferred Revenue	7,685,074	6,969,619
Total Liabilities	11,635,195	10,947,927
Fund Balance		
Non-Spendable	674,372	1,090,417
Assigned	1,135,688	1,295,519
Unassigned	18,073,642	21,059,373
Total Fund Balance	19,883,702	23,445,309
Total Liabilities and Fund Balance	$ 31,518,897	$ 34,393,236

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

	PRIOR YEAR		CURRENT FISCAL YEAR			
Description	Original Budget	Year-to-Date 2017	Amended Budget	Year-to-Date 2018	Budget Variance	%
REVENUES						
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%
EXPENDITURES						
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%
INCREASE (DECREASE) IN FUND BALANCE	$ 24,029	1,607,217	$ (327,475)	3,215,335	$ 3,542,810	
FUND BALANCE - Beginning of Year		18,276,485		20,229,974		
FUND BALANCE - Current		$ 19,883,702		$ 23,445,309		

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

	PRIOR YEAR		CURRENT FISCAL YEAR			
Description	Original Budget	Year-to-Date 2017	Amended Budget	Year-to-Date 2018	Budget Variance	%
General Government						
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%
Total General Government	**11,257,453**	**8,321,804**	**12,405,194**	**9,162,100**	**3,243,094**	**73.86%**
Fire Services						
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%
Total Fire Services	**25,458,743**	**19,751,004**	**26,870,001**	**20,458,394**	**6,411,607**	**76.14%**
Police Services						
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%
Total Police Services	**33,211,428**	**25,032,312**	**33,814,708**	**25,576,648**	**8,238,060**	**75.64%**
Public Works						
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 Original Budget	PRIOR YEAR Year-to-Date 2017	CURRENT FISCAL YEAR Amended Budget	CURRENT FISCAL YEAR Year-to-Date 2018	Budget 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%
Total Public Works	**12,081,631**	**9,554,764**	**13,113,487**	**8,683,837**	**4,429,650**	**66.22%**
Planning and Development Services						
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%
Total Planning and Development Svcs	**2,502,418**	**1,834,081**	**2,637,690**	**2,058,661**	**579,029**	**78.05%**
Library Services						
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%
Total Library Services	**2,093,638**	**1,533,080**	**2,176,610**	**1,523,094**	**653,516**	**69.98%**
Parks and Recreation - Operations						
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%
Total Parks and Recreation	**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						
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%
Total Housing and Community Svcs	**1,651,553**	**1,102,104**	**1,837,270**	**1,198,071**	**639,199**	**65.21%**
Neighborhood Services						
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%
Total 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 Non Departmental	**18,985,545**	**15,891,170**	**19,384,480**	**16,380,760**	**3,003,719**	**84.50%**
TOTAL GENERAL FUND EXPENDITURES	**$ 109,805,171**	**$ 83,757,950**	**$ 114,285,775**	**$ 85,781,187**	**$ 28,504,588**	**75.06%**

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

Description	Prior Year	Current Year
ASSETS		
Pooled cash and investments	$ 3,548,781	$ 2,223,578
Accrued Interest	3,653	2,534
Total Assets	$ 3,552,434	$ 2,226,112
LIABILITIES AND FUND BALANCE		
Liabilities		
Accounts Payable	$ 68,110	$ 160,405
Retainage Payable	44,373	100,489
Total Liabilities	112,483	260,894
Fund Balance		
Beginning Balance	8,024,711	6,086,769
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	25,000	10,000
Total Revenues	6,610,200	6,634,209
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	324,081	478,640
Total Expenditures	11,193,960	10,755,760
Ending Fund Balance	3,440,951	1,965,218
Total Liabilities and Fund Balance	$ 3,553,434	$ 2,226,112

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

Description	Prior Year	Current Year
CURRENT ASSETS		
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
Total Current Assets	22,905,521	28,334,791
CURRENT LIABILITIES		
Accounts Payable	1,824,548	87,613
Deposits	3,728,595	3,897,841
Accrued Compensated Absences - current	267,256	178,458
Total Current Liabilities	5,820,399	4,163,912
CURRENT WORKING CAPITAL	$ 17,085,122	$ 24,170,879
CHANGE IN WORKING CAPITAL INCREASE (DECREASE)		**$ 7,085,757**

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

	PRIOR YEAR		CURRENT FISCAL YEAR			
Description	Original Budget	Year-to-Date 2017	Amended Budget	Year-to-Date 2018	Remaining Balance	%
REVENUES						
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	62,510,000	41,173,544	64,590,000	42,956,535	(21,633,465)	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	1,746,226	1,512,729	1,851,770	1,700,003	(151,767)	91.80%
Total Revenues	64,256,226	42,686,273	66,441,770	44,656,538	(21,785,232)	67.21%
EXPENSES						
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	39,378,957	31,248,170	43,513,036	33,443,058	10,069,978	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	18,624,497	15,216,508	18,546,190	13,760,448	4,785,742	74.20%
Total Expenses	58,003,454	46,464,678	62,059,226	47,203,506	14,855,719	76.06%
NET INCOME (LOSS)	$ 6,252,772	$ (3,778,405)	$ 4,382,544	$ (2,546,969)	$ (6,929,513)	

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

Description	Prior Year	Current Year
CURRENT ASSETS		
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
CURRENT LIABILITIES		
Accounts Payable	11	7
Deposits	1,056	1,056
Accrued Compensated Absences - current	32,034	54,696
Total Current Liabilities	33,101	55,759
CURRENT WORKING CAPITAL	$ 585,820	$ 542,018
CHANGE IN WORKING CAPITAL INCREASE (DECREASE)		**$ (43,802)**

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

	PRIOR YEAR		CURRENT FISCAL YEAR			
Description	Original Budget	Year-to-Date 2017	Amended Budget	Year-to-Date 2018	Remaining Balance	%
REVENUES						
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%
EXPENSES						
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%
NET INCOME (LOSS)	$ (67,589)	$ (133,652)	$ (89,126)	$ (212,938)	$ (226,925)	

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

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

MESQUITE TEXAS
Real. Texas. Flavor.

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

	PRIOR YEAR		CURRENT FISCAL YEAR			
Description	Original Budget	Year-to-Date 2017	Amended Budget	Year-to-Date 2018	Remaining Balance	%
REVENUES						
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	1,622,254	1,152,376	1,935,230	1,295,715	(639,515)	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	50,000	4,600	50,000	50,020	20	100.04%
Total Revenues	1,672,254	1,156,976	1,985,230	1,345,735	(639,495)	67.79%
EXPENSES						
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	1,468,580	1,026,621	1,681,660	1,159,543	522,117	68.95%
Non-Operating Expenses:						
Transfers Out - Debt	199,804	148,500	199,810	148,500	51,310	74.32%
Total Non-Operating Expenses	199,804	148,500	199,810	148,500	51,310	74.32%
Total Expenses	1,668,384	1,175,121	1,881,470	1,308,043	573,427	69.52%
NET INCOME (LOSS)	$ 3,870	$ (18,145)	$ 103,760	$ 37,692	$ (66,068)	

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

	PRIOR YEAR		CURRENT FISCAL YEAR			
Description	**Original Budget**	**Year-to-Date 2017**	**Amended Budget**	**Year-to-Date 2018**	**Remaining Balance**	**%**
REVENUES						
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	885,000	704,804	1,140,000	763,257	(376,743)	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	10,000	1,025	10,000	1,352	(8,648)	13.52%
Total Revenues	895,000	705,829	1,150,000	764,610	(385,390)	66.49%
EXPENSES						
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	895,000	799,284	1,125,896	760,635	365,261	67.56%
Non-Operating Expenses:						
Transfers Out	-	-	-	-	-	0.00%
Total Non-Operating Expenses	-	-	-	-	-	0.00%
Total Expenses	895,000	799,284	1,125,896	760,635	365,261	67.56%
NET INCOME (LOSS)	$ -	$ (93,455)	$ 24,104	$ 3,974	$ (20,130)	

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

	PRIOR YEAR		CURRENT FISCAL YEAR			
Description	Original Budget	Year-to-Date 2017	Amended Budget	Year-to-Date 2018	Remaining Balance	%
REVENUES						
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%
Total Revenues	16,040,000	11,850,376	15,483,500	11,477,045	(4,006,455)	74.12%
EXPENDITURES						
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%
Total Expenditures	16,893,400	12,252,150	16,976,160	11,662,904	5,313,256	68.70%
INCREASE (DECREASE) IN FUND BALANCE	$ (853,400)	(401,774)	$ (1,492,660)	(185,859)	$ 1,306,801	
FUND BALANCE - Beginning of Year		(4,478,679)		(5,150,429)		
FUND BALANCE - Current		$ (4,880,453)		$ (5,336,288)		

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

	PRIOR YEAR		CURRENT FISCAL YEAR			
Description	Original Budget	Year-to-Date 2017	Amended Budget	Year-to-Date 2018	Remaining Balance	%
REVENUES						
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%
Total Revenues	3,086,062	2,380,477	3,078,000	2,503,815	(574,185)	81.35%
EXPENDITURES						
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%
Total Expenditures	2,754,034	1,994,348	2,896,670	1,989,306	907,364	68.68%
INCREASE (DECREASE) IN FUND BALANCE	$ 332,028	386,129	$ 181,330	514,510	$ 333,180	
FUND BALANCE - Beginning of Year		(1,210,971)		(1,001,928)		
FUND BALANCE - Current		$ (824,842)		$ (487,418)		

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

	PRIOR YEAR		CURRENT FISCAL YEAR			
Description	Original Budget	Year-to-Date 2017	Amended Budget	Year-to-Date 2018	Remaining Balance	%
REVENUES						
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	1,322,000	1,129,225	1,366,500	1,201,826	(164,674)	87.95%
EXPENDITURES						
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	1,229,700	753,392	1,396,432	724,405	672,027	51.88%
INCREASE (DECREASE) IN FUND BALANCE	$ 92,300	375,833	$ (29,932)	477,421	$ 507,353	
FUND BALANCE - Beginning of Year		752,945		1,238,109		
FUND BALANCE - Current		$ 1,128,778		$ 1,715,530		