



City of Mesquite, Texas
Year-to-Date Financial Report
As of March 31, 2026



CITY OF MESQUITE, TEXAS
General Fund
Balance Sheet
As of March 31, 2026

Description	Prior Year	Current Year
ASSETS		
Pooled Cash and Investments	\$ 66,225,352	\$ 74,536,056
Receivables	8,416,542	6,394,924
Inventory	1,517,906	1,639,425
Prepays	(241,783)	476,157
Accrued Interest	80,988	169,404
Total Assets	\$ 75,999,005	\$ 83,215,966
LIABILITIES AND FUND BALANCE		
Liabilities		
Accounts Payable	\$ 4,280,464	\$ 2,033,601
Deposits	662,167	667,962
Deferred Revenue	8,244,131	8,101,909
Total Liabilities	13,186,762	10,803,472
Fund Balance		
Non-Spendable	1,276,123	2,115,582
Assigned	2,073,107	1,567,836
Unassigned	59,463,013	68,729,076
Total Fund Balance	62,812,243	72,412,494
Total Liabilities and Fund Balance	\$ 75,999,005	\$ 83,215,966



CITY OF MESQUITE, TEXAS
General Fund
Statement of Revenues, Expenditures and Change in Fund Balance
Year-to-Date Through March 31, 2026

Description	PRIOR YEAR		CURRENT FISCAL YEAR			%
	Adopted Budget	Year-to-Date 2025	Adopted Budget	Year-to-Date 2026	Budget Variance	
REVENUES						
Taxes						
Ad Valorem	\$ 91,300,582	\$ 93,041,229	\$ 99,797,000	\$ 99,023,920	\$ (773,080)	99.23%
Gross Receipts	6,463,930	1,801,312	6,703,000	1,998,317	(4,704,683)	29.81%
Sales	46,912,090	15,937,375	47,952,000	19,479,733	(28,472,267)	40.62%
Licenses, Permits, and Fees	4,486,060	2,098,049	4,548,790	1,686,672	(2,862,118)	37.08%
Fines and Forfeitures	3,088,800	1,311,644	3,392,000	1,305,703	(2,086,297)	38.49%
Investment Income	2,519,800	1,336,649	2,650,000	909,527	(1,740,473)	34.32%
Charges for Service	7,579,900	2,170,223	6,909,000	2,180,684	(4,728,316)	31.56%
Contributions and Donations	83,300	57,420	83,300	39,506	(43,794)	47.43%
Other revenues	1,042,293	231,684	866,000	524,769	(341,231)	60.60%
Transfers In	4,609,000	731,686	1,345,000	427,500	(917,500)	31.78%
Enterprise Fund PILOT/Franchise Fees	7,847,860	3,924,000	10,847,860	5,419,950	(5,427,910)	49.96%
Total Revenues	175,933,615	122,641,271	185,093,950	132,996,281	(52,097,669)	71.85%
EXPENDITURES						
General Government	18,561,374	9,372,305	19,240,539	9,504,788	9,735,751	49.40%
Fire Services	43,175,204	21,459,304	44,889,324	21,400,617	23,488,707	47.67%
Police Services	53,177,202	30,068,186	54,989,564	29,756,433	25,233,131	54.11%
Public Works	12,314,922	4,915,001	13,618,973	4,203,902	9,415,071	30.87%
Planning and Development Services	4,132,941	1,722,525	3,980,714	1,806,714	2,174,000	45.39%
Library Services	3,294,293	1,414,251	3,236,665	1,561,247	1,675,418	48.24%
Parks and Recreation Operations	12,250,599	5,090,269	11,608,957	5,171,927	6,437,030	44.55%
Parks Operations 4B Reimbursement	(5,702,880)	(2,851,440)	(5,099,625)	(2,550,000)	(2,549,625)	50.00%
Housing and Community Services	2,066,505	1,064,595	2,101,590	914,025	1,187,565	43.49%
Neighborhood Services	4,917,775	2,149,510	4,793,274	2,066,322	2,726,952	43.11%
Non-departmental						
Transfers Out - Debt Service	26,765,720	25,075,920	27,412,000	27,412,000	-	100.00%
Insurance	2,076,052	1,038,026	2,076,052	1,038,026	1,038,026	50.00%
Foreclosed Properties	2,780	277	2,780	333	2,447	11.98%
Reserve	2,550,900	285,267	6,718,272	156,367	6,561,905	2.33%
Cost Allocation Reimbursements	(4,498,107)	(2,460,277)	(4,498,107)	(2,249,052)	(2,249,055)	50.00%
Total Expenditures	175,085,280	98,343,719	185,070,972	100,193,649	84,877,323	54.14%
INCREASE (DECREASE) IN FUND BALANCE	\$ 848,335	24,297,552	\$ 22,978	32,802,632	\$ 32,779,654	
FUND BALANCE - Beginning of Year		38,514,691		39,609,874		
FUND BALANCE - Current		\$ 62,812,243		\$ 72,412,506		



CITY OF MESQUITE, TEXAS
General Fund
Expenditure Detail
Year-to-Date Through March 31, 2026

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Original Budget	Year-to-Date 2025	Original Budget	Year-to-Date 2026	Budget Variance	%
General Government						
City Council	\$ 167,035	\$ 110,006	\$ 169,639	\$ 102,540	\$ 67,099	60.45%
City Manager	1,979,769	1,142,316	1,809,253	876,233	933,020	48.43%
Economic Development	414,868	281,187	607,349	330,619	276,730	54.44%
Communications and Marketing	805,170	404,002	920,126	386,626	533,500	42.02%
Mesquite Art Center	210,765	93,887	231,172	102,231	128,941	44.22%
Facility Maintenance	3,808,978	1,834,574	4,313,668	1,986,937	2,326,731	46.06%
Strategic Services	111,196	54,509	113,457	18,405	95,052	16.22%
City Secretary	946,282	380,612	959,651	477,201	482,450	49.73%
City Attorney	1,803,877	892,915	1,841,716	972,954	868,762	52.83%
Human Resources Administration	1,654,913	702,206	1,593,943	661,896	932,047	41.53%
Risk Management	(4,754)	(34,585)	-	(31,618)	31,618	0.00%
Finance Administration	866,599	351,704	1,260,000	620,298	639,702	49.23%
Accounting	844,204	368,652	1,030,308	457,175	573,133	44.37%
Purchasing	627,777	311,061	682,821	337,430	345,391	49.42%
Warehouse	404,518	186,492	425,001	195,858	229,143	46.08%
Print Shop/Mailroom	437,533	247,516	466,535	227,068	239,467	48.67%
Transportation Pool	(1,171)	(158)	-	(120)	120	0.00%
Central Copy	-	(32,189)	-	(45,561)	45,561	0.00%
Tax Office	783,763	235,121	435,000	347,739	87,261	79.94%
Municipal Court	1,743,266	945,098	2,020,900	1,030,895	990,005	51.01%
Budget and Financial Analysis	382,543	188,417	260,000	80,318	179,682	30.89%
IT Telecommunications	574,243	708,962	100,000	369,664	(269,664)	369.66%
Total General Government	18,561,374	9,372,305	19,240,539	9,504,788	9,735,751	49.40%
Fire Services						
Fire Administration	1,761,480	707,645	1,640,906	792,381	848,525	48.29%
Fire Operations	36,246,191	18,371,393	37,985,014	18,018,697	19,966,317	47.44%
Emergency Medical Services	1,790,872	846,324	1,864,540	823,297	1,041,243	44.16%
Fire Prevention	2,024,439	931,458	2,036,563	1,114,145	922,418	54.71%
Fire Training	1,044,678	473,447	1,040,520	512,255	528,265	49.23%
Emergency Management	307,544	129,037	321,781	139,842	181,939	43.46%
Total Fire Services	43,175,204	21,459,304	44,889,324	21,400,617	23,488,707	47.67%
Police Services						
Police Administration	1,439,576	671,302	1,448,295	740,725	707,570	51.14%
Police Patrol/Traffic	26,567,067	14,778,037	28,655,731	15,870,669	12,785,062	55.38%
Police Criminal Investigation	10,243,606	5,455,690	10,599,397	5,423,048	5,176,349	51.16%
Police School Resource Officers	2,594,750	2,785,324	2,362,610	1,877,994	484,616	79.49%
Police Technical Services	9,765,188	5,033,853	9,134,790	4,282,206	4,852,584	46.88%
Police Staff Support	2,567,015	1,343,980	2,788,741	1,561,791	1,226,950	56.00%
Total Police Services	53,177,202	30,068,186	54,989,564	29,756,433	25,233,131	54.11%
Public Works						
Public Works Administration	718,128	259,557	684,987	282,540	402,447	41.25%
Traffic Engineering	1,877,833	769,039	1,747,634	747,888	999,746	42.79%
Street Lighting	1,237,101	488,443	1,321,225	510,148	811,077	38.61%
Engineering	(799,392)	123,897	(1,323,488)	(1,121,081)	(202,407)	84.71%
Street Maintenance	8,188,693	2,551,586	9,463,063	2,928,682	6,534,381	30.95%
Service Center	1,092,559	722,479	1,725,552	855,725	869,827	49.59%
Total Public Works	12,314,922	4,915,001	13,618,973	4,203,902	9,415,071	30.87%

Description	PRIOR YEAR		CURRENT FISCAL YEAR			%
	Original Budget	Year-to-Date 2025	Original Budget	Year-to-Date 2026	Budget Variance	
Planning and Development Services						
Planning and Development Administration	555,929	194,801	550,696	228,577	322,119	41.51%
Building Inspection	1,991,450	881,225	1,953,369	905,965	1,047,404	46.38%
Health Division	720,952	305,895	699,918	319,973	379,945	45.72%
Planning and Zoning	587,618	211,320	473,344	187,010	286,334	39.51%
Historic Preservation	226,992	114,314	278,387	143,253	135,134	51.46%
Repair and Demolition	50,000	14,970	25,000	21,936	3,064	87.74%
Total Planning and Development Svcs	4,132,941	1,722,525	3,980,714	1,806,714	2,174,000	45.39%
Library Services						
Administration	1,211,248	598,007	1,271,017	699,232	571,785	55.01%
North Branch	866,692	367,238	832,113	376,175	455,938	45.21%
Central Branch	1,216,353	449,006	1,133,535	485,840	647,695	42.86%
Total Library Services	3,294,293	1,414,251	3,236,665	1,561,247	1,675,418	48.24%
Parks and Recreation						
Parks and Recreation Administration	1,001,540	482,499	1,053,379	487,140	566,239	46.25%
Parks Operations	5,855,730	2,598,521	5,618,430	2,698,941	2,919,489	48.04%
Tennis	187,633	78,479	160,656	85,630	75,026	53.30%
Special Events	242,800	123,013	242,800	125,529	117,271	51.70%
Recreation	4,155,250	1,579,490	3,630,496	1,534,151	2,096,345	42.26%
Pools	807,646	228,267	903,196	240,536	662,660	26.63%
Total Parks and Recreation	12,250,599	5,090,269	11,608,957	5,171,927	6,437,030	44.55%
Parks Operations - 4B Reimbursement	(5,702,880)	(2,851,440)	(5,099,625)	(2,550,000)	(2,549,625)	50.00%
Housing and Community Services						
Community Services Administration	388,374	176,558	395,723	183,354	212,369	46.33%
Public Health Clinic	250	-	-	-	-	0.00%
Mesquite Public Transportation	352,000	274,058	328,849	192,903	135,946	58.66%
Volunteer Services	179,685	78,281	157,984	73,784	84,200	46.70%
Neighborhood Vitality	216,074	54,539	211,026	49,881	161,145	23.64%
Behavioral Health Program	930,122	443,515	855,792	317,658	538,134	37.12%
Youth Services	-	37,644	152,216	96,445	55,771	0.00%
Total Housing and Community Svcs	2,066,505	1,064,595	2,101,590	914,025	1,187,565	43.49%
Neighborhood Services						
Neighborhood Services Administration	389,517	167,550	458,677	181,534	277,143	39.58%
Environmental Code Inspection	1,535,418	725,731	1,426,885	605,151	821,734	42.41%
Rental CO Program	626,883	293,934	688,095	377,219	310,876	54.82%
Animal Services	2,247,131	906,023	2,100,132	845,349	1,254,783	40.25%
Keep Mesquite Beautiful Program	118,826	56,272	119,485	57,069	62,416	47.76%
Total Neighborhood Services	4,917,775	2,149,510	4,793,274	2,066,322	2,726,952	43.11%
Non-Departmental						
Transfers Out - GO Debt Service	26,765,720	25,075,920	27,412,000	27,412,000	-	100.00%
Insurance	2,076,052	1,038,026	2,076,052	1,038,026	1,038,026	50.00%
Foreclosed Properties	2,780	277	2,780	333	2,447	11.98%
Reserve Appropriation	2,550,900	285,267	6,718,272	156,367	6,561,905	2.33%
Cost Allocation Reimbursements	(4,498,107)	(2,460,277)	(4,498,107)	(2,249,052)	(2,249,055)	50.00%
Total Non Departmental	26,897,345	23,939,213	31,710,997	26,357,674	5,353,323	83.12%
TOTAL GENERAL FUND EXPENDITURES	\$ 175,085,280	\$ 98,343,719	\$ 185,070,972	\$ 100,193,649	\$ 84,877,323	54.14%



CITY OF MESQUITE, TEXAS
Mesquite Quality of Life Corporation
Balance Sheet with Revenue & Expenditures
As of March 31, 2026

<u>Description</u>	<u>Prior Year</u>	<u>Current Year</u>
ASSETS		
Pooled cash and investments	\$ 18,261,915	\$ 18,136,934
Accrued Interest	18,642	42,034
 Total Assets	 <u>18,280,557</u>	 <u>\$ 18,178,968</u>
LIABILITIES AND FUND BALANCE		
Liabilities		
Accounts Payable	40,151	\$ 107,631
Retainage Payable	100,891	192,152
 Total Liabilities	 <u>141,042</u>	 <u>299,783</u>
Fund Balance		
Beginning Balance	19,653,767	17,651,491
Add Revenues:		
Sales Tax	5,282,163	6,451,615
Investment Income	367,978	293,455
Intergovernmental	-	-
Contribution/Donation	-	-
Other Revenue	-	-
 Total Revenues	 <u>5,650,141</u>	 <u>6,745,070</u>
Less Expenditures:		
Quality of Life Corporation Administration	238,500	240,000
Public Safety	221,849	1,178,801
Transportation	360,101	717,194
Parks and Recreation	5,263,943	3,721,381
Transfers Out - GO Debt Service	1,080,000	660,000
 Total Expenditures	 <u>7,164,393</u>	 <u>6,517,376</u>
 Ending Fund Balance	 <u>18,139,515</u>	 <u>17,879,185</u>
 Total Liabilities and Fund Balance	 <u>\$ 18,280,557</u>	 <u>\$ 18,178,968</u>



CITY OF MESQUITE, TEXAS
Water Sewer Operating Fund
Working Capital Report
As of March 31, 2026

<u>Description</u>	<u>Prior Year</u>	<u>Current Year</u>
CURRENT ASSETS		
Pooled cash and investments	\$ 86,911,059	\$ 103,877,062
Receivables	5,750,379	6,920,249
Inventory	614,092	771,792
Accrued Interest	118,222	304,050
 Total Current Assets	 <u>93,393,752</u>	 <u>111,873,153</u>
CURRENT LIABILITIES		
Accounts Payable	139,038	2,801,564
Deposits	5,714,335	5,979,517
Lease Liability	55,315	56,899
Bonds Payable	10,555,000	11,055,000
Accrued Compensated Absences	246,779	76,614
Other Post-Employment Benefits	71,552	78,240
 Total Current Liabilities	 <u>16,782,019</u>	 <u>20,047,834</u>
 CURRENT WORKING CAPITAL	 <u>\$ 76,611,733</u>	 <u>\$ 91,825,319</u>
 CHANGE IN WORKING CAPITAL INCREASE (DECREASE)		 <u><u>\$ 15,213,586</u></u>



CITY OF MESQUITE, TEXAS
Water and Sewer Operating Fund
Statement of Revenues and Expenditures
Year-to-Date Through March 31, 2026

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Original Budget	Year-to-Date 2025	Original Budget	Year-to-Date 2026	Budget Variance	%
REVENUES						
Operating Revenues:						
Water Sales	\$ 47,900,000	\$ 19,602,512	\$ 53,500,000	\$ 21,680,462	\$ (31,819,538)	40.52%
Water Taps and Connections	300,000	171,725	300,000	108,906	(191,094)	36.30%
Penalties and Administrative Fees	1,201,000	657,179	1,100,000	715,934	(384,066)	65.08%
Sale of Bulk Water	7,276,000	2,313,803	6,500,000	3,288,596	(3,211,404)	50.59%
Sewer Service Charges	35,434,286	14,745,898	39,300,000	16,841,622	(22,458,378)	42.85%
Sewer Taps and Connections	351,400	184,800	351,400	186,075	(165,325)	52.95%
Other Charges for Service	28,190	909	28,190	9,896	(18,294)	35.10%
Total Operating Revenues	<u>92,490,876</u>	<u>37,676,826</u>	<u>101,079,590</u>	<u>42,831,491</u>	<u>(58,248,099)</u>	42.37%
Non-Operating Revenues:						
Lower East Fork Interceptor System	2,100,000	993,430	2,100,000	939,510	(1,160,490)	44.74%
Investment Income	4,000,000	2,304,544	4,500,000	2,199,945	(2,300,055)	48.89%
Other	429,330	154,507	429,330	92,953	(336,377)	21.65%
Total Non-Operating Revenues	<u>6,529,330</u>	<u>3,452,481</u>	<u>7,029,330</u>	<u>3,232,408</u>	<u>(3,796,922)</u>	45.98%
Total Revenues	<u>99,020,206</u>	<u>41,129,307</u>	<u>108,108,920</u>	<u>46,063,899</u>	<u>(62,045,021)</u>	42.61%
EXPENSES						
Operating Expenditures:						
Utility Billing	2,422,646	961,146	2,265,378	986,091	1,279,287	43.53%
Water and Sewer Administration	2,163,926	1,130,066	2,423,711	1,246,715	1,176,996	51.44%
Geographic Information Systems	945,401	509,621	979,819	443,892	535,927	45.30%
Water Production	33,923,115	15,910,300	34,584,000	15,945,350	18,638,650	46.11%
Meter Services	1,472,937	1,153,220	1,560,061	778,387	781,674	49.89%
Water Distribution	2,818,471	1,460,562	2,977,754	1,278,074	1,699,680	42.92%
Wastewater Collection	2,543,271	1,149,315	2,723,514	1,312,016	1,411,498	48.17%
Wastewater Treatment	15,508,972	9,592,612	16,740,000	10,377,429	6,362,571	61.99%
Water and Sewer Capital Outlay	750,000	245,873	1,350,000	336,384	1,013,616	24.92%
Chiller Plant Operations	838,610	192,280	874,760	170,864	703,896	19.53%
Total Operating Expenditures	<u>63,387,349</u>	<u>32,304,995</u>	<u>66,478,997</u>	<u>32,875,202</u>	<u>33,603,795</u>	49.45%
Non-Operating Expenditures:						
Lower East Fork Interceptor System	1,731,400	1,159,000	2,100,000	1,096,094	1,003,906	52.19%
Transfers Out - GO Debt Service	537,000	537,000	550,048	550,048	-	100.00%
Transfers Out - W&S Debt Service	16,900,000	16,150,000	16,054,295	16,054,295	-	100.00%
Water and Sewer Insurance	500,000	250,500	500,000	250,500	249,500	50.10%
Water and Sewer Reserves	645,000	606,697	2,957,820	306,674	2,651,146	10.37%
General Fund Cost Allocation	7,434,560	3,717,330	7,434,560	3,717,330	3,717,230	50.00%
Total Non-Operating Expenditures	<u>27,747,960</u>	<u>22,420,527</u>	<u>29,596,723</u>	<u>21,974,941</u>	<u>7,621,782</u>	74.25%
Total Expenditures	<u>91,135,309</u>	<u>54,725,522</u>	<u>96,075,720</u>	<u>54,850,143</u>	<u>41,225,577</u>	57.09%
NET INCOME (LOSS)	<u>\$ 7,884,897</u>	<u>\$ (13,596,215)</u>	<u>\$ 12,033,200</u>	<u>\$ (8,786,244)</u>	<u>\$ (20,819,444)</u>	



CITY OF MESQUITE, TEXAS
Solid Waste Operating Fund
Working Capital Report
As of March 31, 2026

Description	Prior Year	Current Year
CURRENT ASSETS		
Pooled cash and investments	\$ 2,423,063	\$ 2,131,290
Receivables	2,490,138	3,480,142
Accrued Interest	1,422	5,624
Total Current Assets	4,914,623	5,617,056
CURRENT LIABILITIES		
Accounts Payable	11,767	107,878
Deposits	-	28,804
Accrued Compensated Absences	392,994	28,371
Other Post-Employment Benefits	59,626	65,200
Total Current Liabilities	464,387	230,253
CURRENT WORKING CAPITAL	\$ 4,450,236	\$ 5,386,803
CHANGE IN WORKING CAPITAL INCREASE (DECREASE)		\$ 936,567



CITY OF MESQUITE, TEXAS
Solid Waste Operating Fund
Statement of Revenues and Expenditures
Year-to-Date Through March 31, 2026

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Original Budget	Year-to-Date 2025	Original Budget	Year-to-Date 2026	Budget Variance	%
REVENUES						
Operating Revenues:						
Residential Solid Waste Charge	\$ 13,389,280	\$ 5,399,296	\$ 12,154,000	\$ 5,449,591	\$ (6,704,409)	44.84%
Commercial Solid Waste Charge	14,127,500	7,848,184	16,505,000	10,188,232	(6,316,768)	61.73%
Compost Operations	1,250,500	575,357	1,340,000	424,111	(915,889)	31.65%
Total Operating Revenues	<u>28,767,280</u>	<u>13,822,837</u>	<u>29,999,000</u>	<u>16,061,934</u>	<u>(13,937,066)</u>	
Non-Operating Revenues:						
Investment Income	7,354	15,373	100,000	42,222	(57,778)	42.22%
Total Non-Operating Revenues	<u>7,354</u>	<u>15,373</u>	<u>100,000</u>	<u>42,222</u>	<u>(57,778)</u>	
Total Revenues	<u>28,774,634</u>	<u>13,838,210</u>	<u>30,099,000</u>	<u>16,104,156</u>	<u>(13,994,844)</u>	53.50%
EXPENSES						
Operating Expenditures:						
Solid Waste Administration	221,195	111,591	319,996	154,556	165,440	48.30%
Residential Solid Waste	9,946,814	4,550,197	10,432,450	5,244,189	5,188,261	50.27%
Commercial Solid Waste	5,929,040	3,315,099	6,421,736	3,981,524	2,440,212	62.00%
Compost Facility Operations	814,372	335,181	799,731	316,702	483,029	39.60%
Capital Outlay	-	155,318	2,238,203	776,167	1,462,036	34.68%
Total Operating Expenditures	<u>16,911,421</u>	<u>8,467,386</u>	<u>20,212,116</u>	<u>10,473,138</u>	<u>9,738,978</u>	51.82%
Non-Operating Expenditures:						
General Fund Cost Allocation	3,473,290	1,736,670	6,473,290	3,232,680	3,240,610	49.94%
Transfers Out - GO Debt Service	2,218,400	1,110,000	2,449,138	1,810,000	639,138	73.90%
Total Non-Operating Expenditures	<u>5,691,690</u>	<u>2,846,670</u>	<u>8,922,428</u>	<u>5,042,680</u>	<u>3,879,748</u>	56.52%
Total Expenditures	<u>22,603,111</u>	<u>11,314,056</u>	<u>29,134,544</u>	<u>15,515,818</u>	<u>13,618,726</u>	53.26%
NET INCOME (LOSS)	<u>\$ 6,171,523</u>	<u>\$ 2,524,154</u>	<u>\$ 964,456</u>	<u>\$ 588,338</u>	<u>\$ (376,118)</u>	



CITY OF MESQUITE, TEXAS
Drainage Utility District Operating Fund
Working Capital Report
As of March 31, 2026

Description	Prior Year	Current Year
CURRENT ASSETS		
Pooled cash and investments	\$ 2,743,242	\$ 3,202,560
Receivables	551,067	684,748
Accrued Interest	4,698	11,393
Total Current Assets	3,299,007	3,898,701
 CURRENT LIABILITIES		
Accounts Payable	2,092	4,939
Deposits	1,056	1,056
Bonds Payable	455,000	545,000
Accrued Compensated Absences	-	17,403
Other Post-Employment Benefits	5,963	6,520
Total Current Liabilities	464,111	574,918
CURRENT WORKING CAPITAL	\$ 2,834,896	\$ 3,323,783
CHANGE IN WORKING CAPITAL INCREASE (DECREASE)		\$ 488,887



CITY OF MESQUITE, TEXAS
Drainage Utility District Operating Fund
Statement of Revenues and Expenditures
Year-to-Date Through March 31, 2026

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Original Budget	Year-to-Date 2025	Original Budget	Year-to-Date 2026	Budget Variance	%
REVENUES						
Operating Revenues:						
Residential Drainage Charge	\$ 2,272,000	\$ 1,009,388	\$ 2,790,000	\$ 1,215,540	\$ (1,574,460)	43.57%
Commercial Drainage Charge	3,227,000	1,449,808	3,795,000	1,753,657	(2,041,343)	46.21%
Total Operating Revenues	<u>5,499,000</u>	<u>2,459,196</u>	<u>6,585,000</u>	<u>2,969,197</u>	<u>(3,615,803)</u>	
Non-Operating Revenues:						
Interest on Investments	175,000	90,742	180,000	81,552	(98,448)	45.31%
Total Non-Operating Revenues	<u>175,000</u>	<u>90,742</u>	<u>180,000</u>	<u>81,552</u>	<u>(98,448)</u>	
Total Revenues	<u>5,674,000</u>	<u>2,549,938</u>	<u>6,765,000</u>	<u>3,050,749</u>	<u>(3,714,251)</u>	45.10%
EXPENSES						
Operating Expenditures:						
Personal Services	1,216,036	495,522	1,495,997	663,115	832,882	44.33%
Supplies	15,850	4,741	13,649	3,392	10,257	24.85%
Contractual Services	409,388	79,897	438,599	179,494	259,105	40.92%
Capital Outlay	392,000	69,878	747,700	-	747,700	0.00%
Total Operating Expenditures	<u>2,033,274</u>	<u>650,038</u>	<u>2,695,945</u>	<u>846,001</u>	<u>1,849,944</u>	31.38%
Non-Operating Expenditures:						
Other	4,000	-	-	-	-	0.00%
General Fund Cost Allocation	788,120	394,080	788,120	393,990	394,130	49.99%
Transfers Out - DUD Debt Service	377,600	377,600	731,335	731,335	-	100.00%
Transfers Out - Capital Projects	2,500,000	1,250,000	2,500,000	1,250,000	1,250,000	50.00%
Total Non-Operating Expenditures	<u>3,669,720</u>	<u>2,021,680</u>	<u>4,019,455</u>	<u>2,375,325</u>	<u>1,644,130</u>	59.10%
Total Expenditures	<u>5,702,994</u>	<u>2,671,718</u>	<u>6,715,400</u>	<u>3,221,326</u>	<u>3,494,074</u>	47.97%
NET INCOME (LOSS)	<u>\$ (28,994)</u>	<u>\$ (121,780)</u>	<u>\$ 49,600</u>	<u>\$ (170,577)</u>	<u>\$ (220,177)</u>	



CITY OF MESQUITE, TEXAS
Municipal Airport Fund
Working Capital Report
As of March 31, 2026

Description	Prior Year	Current Year
CURRENT ASSETS		
Pooled cash and investments	\$ 409,685	\$ 984,934
Receivables (net of allowance)	63,780	84,844
Accrued Interest	312	4,347
Inventory	22,557	50,091
Total Current Assets	496,334	1,124,216
 CURRENT LIABILITIES		
Accounts payable	43,206	241,938
Due to Airport Capital Projects	54,000	100,000
Deposits	71,413	79,014
Lease Liability	34,315	34,575
Accrued Compensated Absences	-	3,266
Other Post-Employment Benefits	5,963	6,520
Total Current Liabilities	208,897	465,313
 CURRENT WORKING CAPITAL		
	\$ 287,437	\$ 658,903
 CHANGE IN WORKING CAPITAL INCREASE (DECREASE)		
		\$ 371,466



CITY OF MESQUITE, TEXAS
Municipal Airport Fund
Statement of Revenues and Expenditures
Year-to-Date Through March 31, 2026

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Original Budget	Year-to-Date 2025	Original Budget	Year-to-Date 2026	Budget Variance	%
REVENUES						
Operating Revenues:						
Hangar Rentals	\$ 1,138,399	\$ 612,595	\$ 1,264,670	769,650	\$ (495,020)	60.86%
Tie Downs	60,500	20,109	40,000	33,665	(6,335)	84.16%
Fuel Sales	2,574,500	878,991	2,287,000	1,129,674	(1,157,326)	49.40%
Oil Sales	10,500	1,847	5,000	1,723	(3,277)	34.46%
Airport Lease Receipts	29,230	17,657	30,200	19,214	(10,986)	63.62%
Pilot Supplies	24,000	10,626	24,000	9,159	(14,841)	38.16%
Tenant Utility Receipts	10,000	3,955	10,000	7,443	(2,557)	74.43%
Total Operating Revenues	<u>3,847,129</u>	<u>1,545,780</u>	<u>3,660,870</u>	<u>1,970,528</u>	<u>(1,690,342)</u>	53.83%
Non-Operating Revenues:						
Reimbursements	100,000	100,000	100,000	-	(100,000)	0.00%
Interest on Investments	22,000	5,759	15,000	31,397	16,397	209.31%
Total Non-Operating Revenues	<u>122,000</u>	<u>105,759</u>	<u>115,000</u>	<u>31,397</u>	<u>(83,603)</u>	27.30%
Total Revenues	<u>3,969,129</u>	<u>1,651,539</u>	<u>3,775,870</u>	<u>2,001,925</u>	<u>(1,773,945)</u>	53.02%
EXPENSES						
Operating Expenditures:						
Personal Services	901,885	399,930	972,756	407,251	565,505	41.87%
Supplies - Other	45,000	27,342	52,500	5,919	46,581	11.27%
Supplies - Fuel	1,881,000	554,588	1,606,500	740,620	865,880	46.10%
Contractual Services	584,885	239,385	647,080	231,346	415,734	35.75%
Capital Outlay	84,500	10,708	4,200	119,790	(115,590)	2852.14%
Total Operating Expenditures	<u>3,497,270</u>	<u>1,231,953</u>	<u>3,283,036</u>	<u>1,504,926</u>	<u>1,778,110</u>	45.84%
Non-Operating Expenditures:						
Other	-	28,282	-	(16,884)	16,884	0.00%
Transfers Out - GO Debt Service	318,150	159,075	119,969	60,000	59,969	50.01%
Transfers Out - Capital Projects	54,000	-	100,000	-	100,000	0.00%
Total Non-Operating Expenditures	<u>372,150</u>	<u>187,357</u>	<u>219,969</u>	<u>43,116</u>	<u>176,853</u>	19.60%
Total Expenditures	<u>3,869,420</u>	<u>1,419,310</u>	<u>3,503,005</u>	<u>1,548,042</u>	<u>1,954,963</u>	44.19%
NET INCOME (LOSS)	<u>\$ 99,709</u>	<u>\$ 232,229</u>	<u>\$ 272,865</u>	<u>\$ 453,883</u>	<u>\$ 181,018</u>	



CITY OF MESQUITE, TEXAS
Municipal Golf Course Fund
Working Capital Report
As of March 31, 2026

Description	Prior Year	Current Year
CURRENT ASSETS		
Pooled Cash and Investments	\$ 664,530	\$ 509,352
Investment Income	603	1,062
Inventory	8,411	11,461
	673,544	521,875
CURRENT LIABILITIES		
Accounts Payable	8,269	24,600
Lease Liability	126,920	130,574
Accrued Compensated Absences	-	30,250
Other Post-Employment Benefits	5,963	6,520
	141,152	191,944
CURRENT WORKING CAPITAL	\$ 532,392	\$ 329,931
CHANGE IN WORKING CAPITAL INCREASE (DECREASE)		\$ (202,461)



CITY OF MESQUITE, TEXAS
Municipal Golf Course Fund
Statement of Revenues and Expenditures
Year-to-Date Through March 31, 2026

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Original Budget	Year-to-Date 2025	Original Budget	Year-to-Date 2026	Budget Variance	%
REVENUES						
Operating Revenues:						
Green Fees	\$ 725,000	\$ 377,030	\$ 950,000	\$ 502,569	\$ (447,431)	52.90%
Golf Cart Rental Fees	440,000	132,341	360,000	160,012	(199,988)	44.45%
Driving Range Fees	145,000	57,239	145,000	77,634	(67,366)	53.54%
Concession Sales	120,000	40,649	120,000	58,151	(61,849)	48.46%
Pro Shop Merchandise Sales	57,000	25,279	75,000	34,261	(40,739)	45.68%
Beverage Sales	2,000	35,312	150,000	52,983	(97,017)	35.32%
Lessons	15,000	12,720	25,000	9,340	(15,660)	37.36%
Total Operating Revenues	<u>1,504,000</u>	<u>680,570</u>	<u>1,825,000</u>	<u>894,950</u>	<u>(930,050)</u>	49.04%
Non-Operating Revenues:						
Purchase Discounts/Reimbursements	33,000	158	250	184	(66)	73.60%
Investment Income	25,000	13,691	27,000	9,555	(17,445)	35.39%
Total Non-Operating Revenues	<u>58,000</u>	<u>13,849</u>	<u>27,250</u>	<u>9,739</u>	<u>(17,511)</u>	35.74%
Total Revenues	<u>1,562,000</u>	<u>694,419</u>	<u>1,852,250</u>	<u>904,689</u>	<u>(947,561)</u>	48.84%
EXPENSES						
Operating Expenditures:						
Personal Services	901,182	444,927	987,775	428,490	559,285	43.38%
Supplies	68,800	17,116	50,000	9,819	40,181	19.64%
Beverage Supplies	-	13,839	40,000	20,284	19,716	50.71%
Concession Supplies	65,000	25,720	65,000	32,982	32,018	50.74%
Pro Shop Merchandise	65,000	25,258	60,000	32,313	27,687	53.86%
Contractual Services	127,480	13,748	108,000	69,709	38,291	64.55%
Utilities	86,440	93,015	170,350	61,469	108,881	36.08%
Maintenance and Vehicle Charges	117,000	20,790	114,700	20,598	94,102	17.96%
Capital Outlay	4,050	-	-	-	-	0.00%
Capital Lease Payments	136,100	57,843	136,100	68,044	68,056	50.00%
Total Operating Expenditures	<u>1,571,052</u>	<u>712,256</u>	<u>1,731,925</u>	<u>743,708</u>	<u>988,217</u>	42.94%
Non-Operating Expenditures:						
Transfers Out	-	-	-	-	-	0.00%
Total Non-Operating Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Total Expenditures	<u>1,571,052</u>	<u>712,256</u>	<u>1,731,925</u>	<u>743,708</u>	<u>988,217</u>	42.94%
NET INCOME (LOSS)	<u>\$ (9,052)</u>	<u>\$ (17,837)</u>	<u>\$ 120,325</u>	<u>\$ 160,981</u>	<u>\$ 40,656</u>	



CITY OF MESQUITE, TEXAS
Group Medical Insurance Fund
Statement of Revenues, Expenditures and Change in Fund Balance
Year-to-Date Through March 31, 2026

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Original Budget	Year-to-Date 2025	Original Budget	Year-to-Date 2026	Budget Variance	%
REVENUES						
Contributions - City:						
Medical Insurance	\$ 16,855,340	\$ 7,877,010	\$ 16,855,340	\$ 7,383,996	\$ (9,471,344)	43.81%
Life/Dental/Vision Insurance	1,326,000	714,097	1,420,000	729,671	(690,329)	51.39%
Investment Income	150,000	28,327	25,000	27,622	2,622	110.49%
Contributions - Other:						
Employee - Medical	2,056,782	1,084,759	2,245,000	1,147,359	(1,097,641)	51.11%
Retiree - Medical	1,843,960	1,026,451	1,975,000	904,471	(1,070,529)	45.80%
Copay Health Clinic - Medical	43,500	16,712	45,000	6,722	(38,278)	14.94%
Copay Health Clinic - Pharmacy	2,000,000	791,215	2,145,000	438,756	(1,706,244)	20.45%
Health Surcharge	150,000	76,347	160,000	110,864	(49,136)	69.29%
Prior Year Expenditures	-	-	-	302	302	0.00%
Stop Loss and Other Reimbursements	250,000	-	-	258,549	258,549	0.00%
Total Revenues	24,675,582	11,614,918	24,870,340	11,008,312	(13,862,028)	44.26%
EXPENDITURES						
Operating Costs	190,010	21,684	190,000	19,103	170,897	10.05%
Health Claims	10,700,000	6,910,910	13,671,000	6,648,836	7,022,164	48.63%
HSA Employer Contributions	1,161,640	644,597	1,245,000	532,483	712,517	42.77%
Pharmaceutical Costs	6,050,000	2,991,254	6,490,000	2,799,499	3,690,501	43.14%
Health Clinic Operating	616,760	246,671	600,000	434,101	165,899	72.35%
Vision Claims	150,000	45,273	160,000	70,590	89,410	44.12%
Life/Dental/LT Disability/Critical Care	1,275,000	523,693	1,365,000	643,534	721,466	47.15%
Retiree Medical Supplemental	1,524,350	692,213	1,645,000	711,412	933,588	43.25%
Administrative Fee - Medical	150,000	41,634	161,000	40,818	120,182	25.35%
Stop Loss Coverage Fee	1,250,000	353,304	1,340,000	419,559	920,441	31.31%
Employee Wellness Program	275,000	25,607	300,000	224,015	75,985	74.67%
Employee Assistance Program	30,000	15,486	35,000	13,634	21,366	38.95%
Reserve Funding/Claims	-	-	-	-	-	0.00%
Total Expenditures	23,372,760	12,512,326	27,202,000	12,557,584	14,644,416	46.16%
INCREASE (DECREASE) IN FUND BALANCE	\$ 1,302,822	(897,408)	\$ (2,331,660)	(1,549,272)	\$ 782,388	
FUND BALANCE - Beginning of Year		(279,487)		(2,496,683)		
FUND BALANCE - Current		\$ (1,176,895)		\$ (4,045,955)		



CITY OF MESQUITE, TEXAS
General Liability Fund

Statement of Revenues, Expenditures and Change in Fund Balance
Year-to-Date Through March 31, 2026

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Original Budget	Year-to-Date 2025	Original Budget	Year-to-Date 2026	Budget Variance	%
REVENUES						
Contributions - City:						
Workers' Compensation	\$ 2,774,310	\$ 2,915,236	\$ 2,953,670	\$ 1,481,502	\$ (1,472,168)	50.16%
General Liability Contribution	2,626,500	1,353,246	2,205,031	985,312	(1,219,719)	44.68%
Contributions - Other:						
Prior Year Expenditures	-	-	-	367,406	367,406	0.00%
Insured Losses	350,000	160,788	250,000	168,719	(81,281)	67.49%
Investment Income	250,000	132,172	275,000	97,316	(177,684)	35.39%
Total Revenues	6,000,810	4,561,442	5,683,701	3,100,255	(2,583,446)	54.55%
EXPENDITURES						
Risk Management Services	444,000	222,000	420,901	210,000	210,901	49.89%
Legal Services	236,900	10,867	150,000	36,789	113,211	24.53%
Unemployment Insurance	60,000	4,009	30,000	-	30,000	0.00%
Self-Insurance Premiums	2,124,450	2,099,177	2,400,000	2,438,635	(38,635)	101.61%
Employee Bonds	5,000	1,608	4,000	2,076	1,924	51.90%
Claims - Workers' Compensation	1,345,000	674,571	1,250,000	529,443	720,557	42.36%
Claims - General Liability	581,500	291,128	500,000	213,440	286,560	42.69%
Claims - Repairs to City Property	750,500	260,829	250,000	149,199	100,801	59.68%
Claims - IBNR Reserve Adjustment	-	-	-	-	-	0.00%
Other	453,460	54,251	220,000	218,655	1,345	99.39%
Total Expenditures	6,000,810	3,618,440	5,224,901	3,798,237	1,426,664	72.69%
INCREASE (DECREASE) IN FUND BALANCE	\$ -	943,002	\$ 458,800	(697,982)	\$ (1,156,782)	
FUND BALANCE - Beginning of Year		3,691,803		4,950,863		
FUND BALANCE - Current		\$ 4,634,805		\$ 4,252,881		



CITY OF MESQUITE, TEXAS
Hotel Occupancy Tax Fund
Statement of Revenues, Expenditures and Change in Fund Balance
Year-to-Date Through March 31, 2026

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Original Budget	Year-to-Date 2025	Original Budget	Year-to-Date 2026	Budget Variance	%
REVENUES						
Hotel/Motel Tax	\$ 2,016,310	\$ 734,926	\$ 1,800,000	\$ 747,507	\$ (1,052,493)	41.53%
Investment Income	75,000	56,817	100,000	48,834	(51,166)	48.83%
Other Revenues	-	2,760	7,500	1,619	(5,881)	21.59%
Total Revenues	2,091,310	794,503	1,907,500	797,960	(1,109,540)	41.83%
EXPENDITURES						
City Projects	412,290	107,631	265,000	106,051	158,949	40.02%
Mesquite Convention & Visitors Bureau	901,159	300,712	925,000	362,539	562,461	39.19%
Arts Council	240,570	84,776	231,000	69,239	161,761	29.97%
Historic Commission	240,570	84,776	231,000	69,239	161,761	29.97%
Transfer Out - GO Debt Service	398,890	199,500	399,161	198,000	201,161	49.60%
Total Expenditures	2,193,479	777,395	2,051,161	805,068	1,246,093	39.25%
INCREASE (DECREASE) IN FUND BALANCE	\$ (102,169)	17,108	\$ (143,661)	(7,108)	\$ 136,553	
FUND BALANCE - Beginning of Year		2,717,079		2,708,910		
FUND BALANCE - Current		\$ 2,734,187		\$ 2,701,802		