

City of Mesquite, Texas

Year-to-Date Financial Report

As of December 31, 2024





CITY OF MESQUITE, TEXAS
General Fund
Balance Sheet
As of December 31, 2024

| Description | Prior Year | Current Year |
|---|-----------------------|-------------------------|
| ASSETS | | |
| Pooled Cash and Investments | \$ 16,283,782 | \$ 42,650,187 |
| Receivables (net of allowance) | 5,046,418 | 6,946,779 |
| Inventory | 1,163,706 | 1,553,886 |
| Prepays | 1,271,690 | 5,622 |
| Accrued Interest | 34,804 | 36,368 |
| Due from Other Funds | 126,256 | - |
| Total Assets | <u>\$ 23,926,656</u> | <u>\$ 51,192,842</u> |
| LIABILITIES AND FUND BALANCE | | |
| Liabilities | | |
| Accounts Payable | \$ 882,724 | \$ 2,390,101 |
| Deposits | 652,231 | 662,693 |
| Deferred Revenue | <u>5,205,304</u> | <u>5,178,462</u> |
| Total Liabilities | <u>6,740,259</u> | <u>8,231,256</u> |
| Fund Balance | | |
| Non-Spendable | 3,239,955 | 2,364,067 |
| Assigned | - | - |
| Unassigned | <u>13,946,442</u> | <u>40,597,519</u> |
| Total Fund Balance | <u>17,186,397</u> | <u>42,961,586</u> |
| Total Liabilities and Fund Balance | <u>\$ 23,926,656</u> | <u>\$ 51,192,842</u> |



CITY OF MESQUITE, TEXAS
General Fund
Statement of Revenues, Expenditures and Change in Fund Balance
Year-to-Date Through December 31, 2024

| Description | PRIOR YEAR | | CURRENT FISCAL YEAR | | | |
|--|-----------------|----------------------|---------------------|----------------------|-------------------------|--------|
| | Original Budget | Year-to-Date FY2024 | Original Budget | Year-to-Date FY2025 | Budget Variance | % |
| REVENUES | | | | | | |
| Taxes | | | | | | |
| Ad valorem | \$ 83,467,770 | \$ 21,226,605 | \$ 91,300,582 | \$ 44,748,541 | \$ (46,552,042) | 49.01% |
| Gross receipts | 7,023,930 | 286,369 | 6,463,930 | - | (6,463,930) | 0.00% |
| Sales | 45,845,920 | 4,272,310 | 46,912,090 | 3,697,566 | (43,214,524) | 7.88% |
| Licenses, permits, and fees | 3,756,470 | 677,524 | 4,486,060 | 913,469 | (3,572,591) | 20.36% |
| Fines and forfeitures | 3,088,800 | 326,702 | 3,088,800 | 339,493 | (2,749,307) | 10.99% |
| Investment Income | 1,834,800 | 493,840 | 2,519,800 | 455,029 | (2,064,771) | 18.06% |
| Charges for service | 29,361,650 | 3,987,233 | 7,579,900 | 2,845,203 | (4,734,697) | 37.54% |
| Contributions and Donations | 98,000 | 26,540 | 83,300 | 28,975 | (54,325) | 34.78% |
| Other revenues | 877,600 | 288,244 | 1,042,293 | 207,525 | (834,768) | 19.91% |
| Transfers in | 1,534,000 | 354,750 | 4,609,000 | 362,250 | (4,246,750) | 7.86% |
| Enterprise Funds PILOT/Franchise Fee | 6,222,790 | 1,555,695 | 7,847,860 | 1,962,000 | (5,885,860) | 25.00% |
| Total Revenues | 183,111,730 | 33,495,811 | 175,933,615 | 55,560,051 | (120,373,564) | 31.58% |
| EXPENDITURES | | | | | | |
| General government | 17,719,740 | 3,123,044 | 18,561,374 | 4,152,448 | (14,408,926) | 22.37% |
| Fire services | 42,412,470 | 9,273,893 | 43,175,204 | 9,578,004 | (33,597,200) | 22.18% |
| Police services | 49,494,860 | 11,663,908 | 53,177,202 | 14,363,891 | (38,813,311) | 27.01% |
| Public works | 8,620,470 | 670,093 | 12,314,922 | 2,110,809 | (10,204,113) | 17.14% |
| Solid Waste | 15,056,240 | 2,885,869 | - | - | - | 0.00% |
| Planning and development services | 3,978,740 | 855,854 | 4,132,941 | 796,209 | (3,336,733) | 19.26% |
| Library services | 3,102,870 | 717,912 | 3,294,293 | 685,011 | (2,609,281) | 20.79% |
| Parks and recreation operations | 11,883,800 | 2,544,766 | 12,250,599 | 2,559,791 | (9,690,808) | 20.90% |
| Parks and recreation 4B reimbursement | (5,206,230) | (1,301,550) | (5,702,880) | (1,425,720) | 4,277,160 | 25.00% |
| Housing and community services | 1,289,970 | 254,407 | 2,066,505 | 361,671 | (1,704,833) | 17.50% |
| Neighborhood services | 4,700,490 | 983,103 | 4,917,775 | 965,077 | (3,952,698) | 19.62% |
| Non-departmental | | | | | | |
| Debt Service | 28,336,900 | 19,500,000 | 26,765,720 | 18,300,000 | (8,465,720) | 68.37% |
| Insurance | 1,895,740 | 473,935 | 2,076,052 | 519,013 | (1,557,039) | 25.00% |
| Foreclosed Properties | 2,500 | 361 | 2,780 | 139 | (2,641) | 4.99% |
| Reserve Appropriation | 2,233,100 | 154,637 | 2,550,900 | 157,587 | (2,393,313) | 6.18% |
| Cost Allocation Reimbursements | (2,409,930) | (602,474) | (4,498,107) | (1,230,139) | 3,267,968 | 27.35% |
| Total Expenditures | 183,111,730 | 51,197,758 | 175,085,280 | 51,893,791 | (123,191,488) | 29.64% |
| INCREASE (DECREASE) IN FUND BALANCE | <u>\$ -</u> | <u>(17,701,947)</u> | <u>\$ 848,335</u> | <u>3,666,260</u> | <u>\$ (243,565,052)</u> | |
| FUND BALANCE - Beginning of Year | | <u>34,888,344</u> | | <u>39,295,326</u> | | |
| FUND BALANCE - Current | | <u>\$ 17,186,397</u> | | <u>\$ 42,961,586</u> | | |



CITY OF MESQUITE, TEXAS
General Fund
Expenditure Detail
Year-to-Date Through December 31, 2024

| Description | PRIOR YEAR | | CURRENT FISCAL YEAR | | | |
|---------------------------------|-------------------|---------------------|---------------------|---------------------|-------------------|---------------|
| | Original Budget | Year-to-Date FY2024 | Original Budget | Year-to-Date FY2025 | Budget Variance | % |
| General Government | | | | | | |
| City Council | \$ 159,190 | \$ 49,796 | \$ 167,035 | \$ 67,675 | \$ 99,360 | 40.52% |
| City Manager | 1,938,010 | 383,559 | 1,979,769 | 458,513 | 1,521,255 | 23.16% |
| Economic Development | 376,820 | 99,230 | 414,868 | 143,665 | 271,203 | 34.63% |
| Communications and Marketing | 839,030 | 167,171 | 805,170 | 214,360 | 590,810 | 26.62% |
| Mesquite Art Center | 208,680 | 18,319 | 210,765 | 21,055 | 189,710 | 9.99% |
| Building Maintenance | 3,605,150 | 689,241 | 3,808,978 | 861,989 | 2,946,990 | 22.63% |
| Strategic Services | 106,060 | 22,652 | 111,196 | 24,106 | 87,091 | 21.68% |
| City Secretary | 930,270 | 149,698 | 946,282 | 162,351 | 783,931 | 17.16% |
| City Attorney | 1,767,270 | 290,818 | 1,803,877 | 367,471 | 1,436,406 | 20.37% |
| Human Resource Administration | 1,639,120 | 298,460 | 1,654,913 | 315,660 | 1,339,252 | 19.07% |
| Risk Management | - | (26,029) | (4,754) | (33,512) | 28,759 | 704.99% |
| Finance Administration | 865,170 | 158,898 | 866,599 | 172,409 | 694,190 | 19.89% |
| Accounting | 889,490 | 142,322 | 844,204 | 140,279 | 703,925 | 16.62% |
| Purchasing | 554,410 | 108,749 | 627,777 | 135,601 | 492,175 | 21.60% |
| Warehouse | 405,060 | 84,637 | 404,518 | 97,078 | 307,441 | 24.00% |
| Print Shop/Mailroom | 431,060 | 98,450 | 437,533 | 108,203 | 329,330 | 24.73% |
| Transportation Pool | - | (174) | (1,170) | 21 | (1,191) | -1.77% |
| Central Copy | - | (14,208) | - | (17,418) | 17,418 | 0.00% |
| Tax Office | 812,010 | 189,371 | 783,763 | 18,697 | 765,066 | 2.39% |
| Municipal Court | 1,795,300 | 424,719 | 1,743,266 | 422,794 | 1,320,471 | 24.25% |
| Budget and Financial Analysis | 397,640 | 65,313 | 382,543 | 100,669 | 281,874 | 26.32% |
| IT Telecommunications | - | (277,949) | 574,243 | 370,781 | 203,462 | 64.57% |
| Total General Government | 17,719,740 | 3,123,044 | 18,561,374 | 4,152,448 | 14,408,927 | 22.37% |
| Fire Services | | | | | | |
| Fire Administration | 1,817,360 | 370,431 | 1,761,480 | 318,613 | 1,442,867 | 18.09% |
| Fire Operations | 35,420,350 | 7,973,066 | 36,246,191 | 8,197,640 | 28,048,551 | 22.62% |
| Emergency Medical Services | 1,706,160 | 319,722 | 1,790,872 | 365,611 | 1,425,260 | 20.42% |
| Fire Prevention | 2,082,510 | 384,614 | 2,024,439 | 419,958 | 1,604,481 | 20.74% |
| Fire Training | 1,105,270 | 207,147 | 1,044,678 | 216,239 | 828,440 | 20.70% |
| Emergency Management | 280,820 | 18,913 | 307,544 | 59,943 | 247,601 | 19.49% |
| Total Fire Services | 42,412,470 | 9,273,893 | 43,175,204 | 9,578,004 | 33,597,200 | 22.18% |
| Police Services | | | | | | |
| Police Administration | 1,361,780 | 305,457 | 1,439,576 | 304,183 | 1,135,392 | 21.13% |
| Police Patrol/Traffic | 25,263,220 | 5,845,941 | 26,567,067 | 7,272,594 | 19,294,474 | 27.37% |
| Police Criminal Investigation | 9,777,730 | 2,060,934 | 10,243,606 | 2,368,298 | 7,875,308 | 23.12% |
| Police School Resource Officers | 2,230,250 | 1,111,099 | 2,594,750 | 1,235,671 | 1,359,079 | 47.62% |
| Police Technical Services | 8,417,020 | 1,825,063 | 9,765,188 | 2,559,115 | 7,206,072 | 26.21% |
| Police Staff Support | 2,444,860 | 515,414 | 2,567,015 | 624,029 | 1,942,986 | 24.31% |
| Total Police Services | 49,494,860 | 11,663,908 | 53,177,202 | 14,363,891 | 38,813,311 | 27.01% |



CITY OF MESQUITE, TEXAS
General Fund
Expenditure Detail
Year-to-Date Through December 31, 2024

| Description | PRIOR YEAR | | CURRENT FISCAL YEAR | | | |
|--|--------------------|---------------------|---------------------|---------------------|--------------------|---------------|
| | Original Budget | Year-to-Date FY2024 | Original Budget | Year-to-Date FY2025 | Budget Variance | % |
| Public Works | | | | | | |
| Public Works Administration | 358,680 | 76,243 | 718,128 | 120,811 | 597,317 | 16.82% |
| Traffic Engineering | 1,709,550 | 369,266 | 1,877,833 | 386,396 | 1,491,438 | 20.58% |
| Street Lighting | 1,243,830 | 185,252 | 1,237,101 | 183,530 | 1,053,571 | 14.84% |
| Engineering | (958,650) | (679,758) | (799,391) | (70,259) | (729,132) | 8.79% |
| Solid Waste Collection | 14,276,050 | 2,772,330 | - | - | - | 0.00% |
| Compost Facility Operations | 780,190 | 113,539 | - | - | - | 0.00% |
| Street Maintenance | 4,967,810 | 1,063,035 | 8,188,693 | 1,190,388 | 6,998,305 | 14.54% |
| Service Center | 1,299,250 | 245,832 | 1,092,559 | 299,943 | 792,615 | 27.45% |
| Total Public Works | 23,676,710 | 4,145,740 | 12,314,922 | 2,110,809 | 10,204,114 | 17.14% |
| Planning and Development Services | | | | | | |
| Planning and Development Admin | \$ 367,090 | \$ 96,406 | \$ 555,929 | \$ 72,518 | \$ 483,411 | 13.04% |
| Building Inspection | 2,028,100 | 453,719 | 1,991,449 | 400,312 | 1,591,138 | 20.10% |
| Licensing and Compliance | 703,360 | 147,542 | 720,952 | 146,643 | 574,309 | 20.34% |
| Planning and Zoning | 596,470 | 102,320 | 587,618 | 97,748 | 489,870 | 16.63% |
| Historic Preservation | 233,720 | 55,339 | 226,992 | 64,262 | 162,731 | 28.31% |
| Repair and Demolition | 50,000 | 529 | 50,000 | 14,726 | 35,274 | 29.45% |
| Total Planning and Development Svcs | 3,978,740 | 855,854 | 4,132,941 | 796,209 | 3,336,733 | 19.26% |
| Library Services | | | | | | |
| Administration | 1,182,590 | 316,240 | 1,211,248 | 329,377 | 881,870 | 27.19% |
| North Branch | 855,830 | 170,244 | 866,692 | 161,016 | 705,676 | 18.58% |
| Central Branch | 1,064,450 | 231,428 | 1,216,353 | 194,619 | 1,021,735 | 16.00% |
| Total Library Services | 3,102,870 | 717,912 | 3,294,293 | 685,011 | 2,609,281 | 20.79% |
| Parks and Recreation | | | | | | |
| Parks and Recreation Administration | 916,230 | 213,312 | 1,001,540 | 221,525 | 780,014 | 22.12% |
| Parks Operations | 5,583,100 | 1,343,812 | 5,855,730 | 1,376,409 | 4,479,321 | 23.51% |
| Tennis | 145,970 | 27,381 | 187,633 | 38,358 | 149,275 | 20.44% |
| Special Events | 218,600 | 61,113 | 242,800 | 68,742 | 174,058 | 28.31% |
| Recreation | 4,114,570 | 825,787 | 4,155,251 | 744,961 | 3,410,290 | 17.93% |
| Pools | 905,330 | 73,361 | 807,646 | 109,797 | 697,848 | 13.59% |
| Total Parks and Recreation | 11,883,800 | 2,544,766 | 12,250,599 | 2,559,791 | 9,690,808 | 20.90% |
| Parks and Recreation - 4B Reimbursement | (5,206,230) | (1,301,550) | (5,702,880) | (1,425,720) | (4,277,160) | 25.00% |
| Housing and Community Services | | | | | | |
| Community Services Administration | 161,190 | 28,701 | 388,374 | 78,856 | 309,519 | 20.30% |
| Public Health Clinic | 17,100 | - | 250 | - | 250 | 0.00% |
| Mesquite Public Transportation | 285,000 | 95,209 | 352,000 | 83,091 | 268,909 | 23.61% |
| Volunteer Services | 269,880 | 53,307 | 179,685 | 34,739 | 144,945 | 19.33% |
| Neighborhood Vitality | 218,990 | 23,161 | 216,074 | 25,503 | 190,572 | 11.80% |



CITY OF MESQUITE, TEXAS
General Fund
Expenditure Detail
Year-to-Date Through December 31, 2024

| Description | PRIOR YEAR | | CURRENT FISCAL YEAR | | | |
|---|-----------------------|----------------------|-----------------------|----------------------|------------------|---------------|
| | Original Budget | Year-to-Date FY2024 | Original Budget | Year-to-Date FY2025 | Budget Variance | % |
| Behavioral Health Program | 337,810 | 54,030 | 930,122 | 131,378 | 798,743 | 14.12% |
| Youth Services | - | - | - | 8,105 | (8,105) | 0.00% |
| Total Housing and Community Svcs | 1,289,970 | 254,407 | 2,066,505 | 361,671 | 1,704,834 | 17.50% |
| Neighborhood Services | | | | | | |
| Neighborhood Services Administration | 468,730 | 67,023 | 389,517 | 72,813 | 316,703 | 18.69% |
| Environmental Code Inspection | 1,251,270 | 223,155 | 1,535,418 | 316,281 | 1,219,137 | 20.60% |
| Rental CO Program | 775,770 | 85,400 | 626,883 | 128,324 | 498,559 | 20.47% |
| Animal Services | 2,204,720 | 407,525 | 2,247,131 | 423,323 | 1,823,808 | 18.84% |
| Keep Mesquite Beautiful | - | - | 118,826 | 24,337 | 94,490 | 20.48% |
| Total Neighborhood Services | 4,700,490 | 783,103 | 4,917,775 | 965,078 | 3,952,698 | 19.62% |
| Non-Departmental | | | | | | |
| Debt Service | 28,336,900 | 19,500,000 | 26,765,720 | 18,300,000 | 8,465,720 | 68.37% |
| Insurance | 1,895,740 | 473,935 | 2,076,052 | 519,013 | 1,557,039 | 25.00% |
| Foreclosed Properties | 2,500 | 361 | 2,780 | 139 | 2,641 | 4.99% |
| Reserve Appropriation | 2,233,100 | 154,637 | 2,550,900 | 157,587 | 2,393,313 | 6.18% |
| Cost Allocation Reimbursements | (2,409,930) | (602,474) | (4,498,107) | (1,230,139) | (3,267,968) | 27.35% |
| Total Non Departmental | 30,058,310 | 19,526,459 | 26,897,345 | 17,746,600 | 9,150,745 | 65.98% |
| TOTAL GENERAL FUND EXPENDITURES | \$ 183,111,730 | \$ 51,587,536 | \$ 175,085,280 | \$ 51,893,791 | | |



CITY OF MESQUITE, TEXAS
(4B) Mesquite Quality of Life Corporation
Balance Sheet with Revenue & Expenditures
As of December 31, 2024

| Description | Prior Year | Current Year |
|--|-----------------------------|-----------------------------|
| ASSETS | | |
| Pooled cash and investments | \$ 14,349,999 | \$ 17,423,759 |
| Sales Tax Receivable | 2,596,301 | - |
| Accrued Interest | 22,868 | 15,945 |
| Prepaid Expenditures | 833 | - |
| Total Assets | <u>\$ 16,970,001</u> | <u>\$ 17,439,704</u> |
| LIABILITIES AND FUND BALANCE | | |
| Liabilities | | |
| Accounts Payable | \$ 475,688 | \$ 4,839 |
| Retainage Payable | - | 106,710 |
| Accrued Expenditures | - | 30,475 |
| Total Liabilities | <u>475,688</u> | <u>142,024</u> |
| Fund Balance | | |
| Beginning Balance | \$ 17,575,242 | \$ 19,653,767 |
| Add Revenues: | | |
| Sales Tax | 1,415,518 | 1,225,393 |
| Investment Income | 268,416 | 183,010 |
| Intergovernmental | - | - |
| Contributions and Donations | - | - |
| Other Revenues | - | - |
| Total Revenues | <u>1,683,934</u> | <u>1,408,403</u> |
| Less Expenditures: | | |
| Quality of Life Corporation Administration | 115,050 | 119,250 |
| Public Safety | 2,864 | - |
| Transportation | - | 51,855 |
| Parks and Recreation | 2,056,950 | 3,003,385 |
| Transfers Out - Debt Service | 590,000 | 590,000 |
| Total Expenditures | <u>2,764,864</u> | <u>3,764,490</u> |
| Ending Fund Balance | <u>16,494,313</u> | <u>17,297,680</u> |
| Total Liabilities and Fund Balance | <u><u>\$ 16,970,001</u></u> | <u><u>\$ 17,439,704</u></u> |



CITY OF MESQUITE, TEXAS
Water Sewer Operating Fund
Working Capital Report
As of December 31, 2024

| Description | Prior Year | Current Year |
|--|-----------------------|-------------------------|
| CURRENT ASSETS | | |
| Pooled cash and investments | \$ 73,632,225 | \$ 89,248,969 |
| Receivables | 8,145,628 | 6,182,948 |
| Inventory | 120,639 | 772,030 |
| Prepaid Expenditures | 33,125 | - |
| Accrued Interest | 118,475 | 96,100 |
| Total Current Assets | 82,050,092 | 96,300,047 |
| CURRENT LIABILITIES | | |
| Accounts Payable | 1,187,465 | 269,091 |
| Deposits | 5,713,114 | 5,695,557 |
| Lease Liability - Current | 53,259 | 53,259 |
| Bonds Payable - Current | 10,120,000 | 10,120,000 |
| Accrued Compensated Absences | 255,047 | 246,779 |
| Other Post Employment Benefits/Pension | 82,345 | 82,345 |
| Total Current Liabilities | 17,411,230 | 16,467,031 |
| CURRENT WORKING CAPITAL | \$ 64,638,862 | \$ 79,833,016 |
| CHANGE IN WORKING CAPITAL INCREASE (DECREASE) | | \$ 15,194,154 |



CITY OF MESQUITE, TEXAS
Water and Sewer Operating Fund
Statement of Revenues and Expenditures
Year-to-Date Through December 31, 2024

| Description | PRIOR YEAR | | CURRENT FISCAL YEAR | | | |
|-------------------------------------|---------------------|-----------------------|---------------------|------------------------|---------------------|--------|
| | Original Budget | Year-to-Date FY2024 | Original Budget | Year-to-Date FY2025 | Budget Variance | % |
| REVENUES | | | | | | |
| Operating Revenues: | | | | | | |
| Water Sales | \$ 44,587,160 | \$ 9,131,559 | \$ 47,900,000 | \$ 9,017,740 | \$ (38,882,260) | 18.83% |
| Water Taps & Connections | 160,000 | 76,212 | 300,000 | 92,532 | (207,468) | 30.84% |
| Penalties and Admin Fees | 1,201,000 | 293,508 | 1,201,000 | 326,697 | (874,303) | 27.20% |
| Sale of Bulk Water | 4,300,000 | 1,042,033 | 7,276,000 | 1,296,384 | (5,979,616) | 17.82% |
| Sewer Service Charges | 34,402,220 | 6,779,615 | 35,434,286 | 6,273,940 | (29,160,346) | 17.71% |
| Sewer Taps & Connections | 351,400 | 90,175 | 351,400 | 89,800 | (261,600) | 25.55% |
| Other Charges for Service | 10,400 | 413 | 10,400 | 220 | (10,180) | 2.12% |
| Total Operating Revenues | 85,012,180 | 17,413,515 | 92,473,086 | 17,097,313 | (75,375,773) | 18.49% |
| Non-Operating Revenues: | | | | | | |
| LEFIS - Sewer Service Charges (Rev) | 1,558,100 | 494,142 | 2,100,000 | 496,714 | (1,603,286) | 23.65% |
| Investment Income | 2,000,000 | 1,395,939 | 4,000,000 | 1,108,282 | (2,891,718) | 27.71% |
| Other Income | 290,000 | 132,355 | 447,120 | 90,382 | (356,738) | 20.21% |
| Total Non-Operating Revenues | 3,848,100 | 2,022,436 | 6,547,120 | 1,695,378 | (4,851,742) | 25.90% |
| Total Revenues | 88,860,280 | 19,435,951 | 99,020,206 | 18,792,691 | (80,227,515) | 18.98% |
| EXPENSES | | | | | | |
| Operating Expenses: | | | | | | |
| Utility Billing | 2,436,770 | 498,599 | 2,422,646 | 450,986 | 1,971,659 | 18.62% |
| Water & Sewer Administration | 1,943,050 | 463,906 | 2,163,926 | 528,115 | 1,635,811 | 24.41% |
| GIS Operations | 983,280 | 182,790 | 945,401 | 238,017 | 707,384 | 25.18% |
| Water Production | 31,804,490 | 5,491,545 | 33,923,115 | 8,004,582 | 25,918,533 | 23.60% |
| Meter Services | 1,447,750 | 373,478 | 1,472,937 | 593,620 | 879,317 | 40.30% |
| Water Distribution | 2,794,390 | 549,634 | 2,818,471 | 674,258 | 2,144,213 | 23.92% |
| Wastewater Collection | 2,469,610 | 462,133 | 2,543,271 | 532,620 | 2,010,651 | 20.94% |
| Wastewater Treatment | 15,060,720 | 5,026,234 | 15,508,972 | 5,259,878 | 10,249,094 | 33.92% |
| Chiller Plant Operations | 821,450 | 411,855 | 838,610 | 77,736 | 760,874 | 9.27% |
| Total Operating Expenses | 59,761,510 | 13,460,173 | 62,637,349 | 16,359,813 | 46,277,537 | 26.12% |
| Non-Operating Expenses: | | | | | | |
| LEFIS - Sewer Service Charges (Exp) | 1,731,400 | 658,855 | 1,731,400 | 662,284 | 1,069,116 | 38.25% |
| Water & Sewer General Fund Transfer | 837,270 | 418,635 | 537,000 | 268,500 | 268,500 | 50.00% |
| Water & Sewer Debt Service Transfer | 15,950,000 | 9,000,000 | 16,900,000 | 9,600,000 | 7,300,000 | 56.80% |
| Water & Sewer Insurance | 500,000 | 126,000 | 500,000 | 125,250 | 374,750 | 25.05% |
| Water & Sewer Capital | 750,000 | 609,998 | 750,000 | 15,220 | 734,780 | 2.03% |
| Water & Sewer Reserves | 741,000 | 18,217 | 645,000 | 270,119 | 374,881 | 41.88% |
| Water & Sewer Cost Allocations | 7,226,900 | 1,806,723 | 7,434,560 | 1,858,665 | 5,575,895 | 25.00% |
| Total Non-Operating Expenses | 27,736,570 | 12,638,428 | 28,497,960 | 12,800,038 | 15,697,921 | 44.92% |
| Total Expenses | 87,498,080 | 26,098,600 | 91,135,309 | 29,159,851 | 61,975,458 | 32.00% |
| NET INCOME (LOSS) | \$ 1,362,200 | \$ (6,662,650) | \$ 7,884,897 | \$ (10,367,160) | (18,252,057) | |
| Year-End Activity: | | | | | | |



CITY OF MESQUITE, TEXAS
Solid Waste Operating Fund
Working Capital Report
As of December 31, 2024

| Description | Prior Year | Current Year |
|--|-----------------------|----------------------------|
| CURRENT ASSETS | | |
| Pooled cash and investments | \$ - | \$ 1,296,216 |
| Receivables | - | 2,674,826 |
| Accrued Interest | - | 871 |
| Total Current Assets | - | 3,971,913 |
| CURRENT LIABILITIES | | |
| Accounts Payable | - | 44,437 |
| Accrued Compensated Absences | - | 392,994 |
| Total Current Liabilities | - | 437,431 |
| CURRENT WORKING CAPITAL | <u>\$ -</u> | <u>\$ 3,534,482</u> |
| CHANGE IN WORKING CAPITAL INCREASE (DECREASE) | | <u><u>\$ 3,534,482</u></u> |



CITY OF MESQUITE, TEXAS
Solid Waste Operating Fund
Statement of Revenues and Expenditures
Year-to-Date Through December 31, 2024

| Description | PRIOR YEAR | | CURRENT FISCAL YEAR | | | |
|--------------------------------|-----------------|---------------------|---------------------|---------------------|-----------------|--------|
| | Original Budget | Year-to-Date FY2024 | Original Budget | Year-to-Date FY2025 | Budget Variance | % |
| REVENUES | | | | | | |
| Operating Revenues: | | | | | | |
| Residential Solid Waste Charge | \$ - | \$ - | \$ 13,389,280 | \$ 2,261,283 | \$ (11,127,997) | 16.89% |
| Commercial Solid Waste Charge | - | - | 14,127,500 | 3,857,271 | \$ (10,270,229) | 27.30% |
| Compost Operations | - | - | 1,250,500 | 280,887 | \$ (969,613) | 22.46% |
| Total Operating Revenues | - | - | 28,767,280 | 6,399,441 | (22,367,839) | 22.25% |
| Non-Operating Revenues: | | | | | | |
| Investment Income | - | - | 7,354 | 1,068 | (6,286) | 14.52% |
| Other Income | - | - | - | - | - | 0.00% |
| Total Non-Operating Revenues | - | - | 7,354 | 1,068 | (6,286) | 14.52% |
| Total Revenues | - | - | 28,774,634 | 6,400,509 | (22,374,125) | 22.24% |
| EXPENSES | | | | | | |
| Operating Expenses: | | | | | | |
| Personal Services | - | - | 8,371,416 | 2,057,693 | 6,313,723 | 24.58% |
| Supplies | - | - | 409,010 | 81,276 | 327,734 | 19.87% |
| Contractual Services | - | - | 8,130,995 | 1,345,848 | 6,785,147 | 16.55% |
| Capital Outlay | - | - | - | 155,318 | (155,318) | 0.00% |
| Total Operating Expenses | - | - | 16,911,421 | 3,640,135 | 13,271,285 | 21.52% |
| Non-Operating Expenses: | | | | | | |
| General Fund - Cost Allocation | - | - | 3,473,290 | 868,335 | 2,604,955 | 25.00% |
| Debt Service | - | - | 2,218,400 | 555,000 | 1,663,400 | 25.02% |
| Transfers Out - Projects | - | - | - | - | - | 0.00% |
| Total Non-Operating Expenses | - | - | 5,691,690 | 1,423,335 | 4,268,355 | 25.01% |
| Total Expenses | - | - | 22,603,111 | 5,063,470 | 17,539,640 | 22.40% |
| NET INCOME (LOSS) | \$ - | \$ - | \$ 6,171,523 | \$ 1,337,039 | (4,834,484) | |
| Year-End Activity: | | | | | | |



CITY OF MESQUITE, TEXAS
Drainage Utility District (DUD) Operating Fund
Working Capital Report
As of December 31, 2024

| Description | Prior Year | Current Year |
|--|-----------------------|-------------------------|
| CURRENT ASSETS | | |
| Pooled cash and investments | \$ 2,176,940 | \$ 2,867,855 |
| Receivables | 624,797 | 601,769 |
| Accrued Interest | 4,806 | 3,896 |
| Total Current Assets | 2,806,543 | 3,473,520 |
| CURRENT LIABILITIES | | |
| Accounts Payable | - | 968 |
| Deposits | 1,056 | 1,056 |
| Bonds Payable | 440,000 | 440,000 |
| Othr Post Employment Benefits/Pension | 6,862 | 6,862 |
| Total Current Liabilities | 447,918 | 448,886 |
| CURRENT WORKING CAPITAL | <u>\$ 2,358,625</u> | <u>\$ 3,024,634</u> |
| CHANGE IN WORKING CAPITAL INCREASE (DECREASE) | | <u>\$ 666,009</u> |



CITY OF MESQUITE, TEXAS
Drainage Utility District (DUD) Operating Fund
Statement of Revenues and Expenditures
Year-to-Date Through December 31, 2024

| Description | PRIOR YEAR | | CURRENT FISCAL YEAR | | | |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------|
| | Original Budget | Year-to-Date FY2024 | Original Budget | Year-to-Date FY2025 | Budget Variance | % |
| REVENUES | | | | | | |
| Operating Revenues: | | | | | | |
| Residential Drainage Charge | \$ 2,324,960 | \$ 408,763 | \$ 2,272,000 | \$ 425,863 | \$ (1,846,137) | 18.74% |
| Commercial Drainage Charge | 3,090,680 | 652,456 | 3,227,000 | 657,456 | (2,569,544) | 20.37% |
| Total Operating Revenues | <u>5,415,640</u> | <u>1,061,219</u> | <u>5,499,000</u> | <u>1,083,319</u> | <u>(4,415,682)</u> | 19.70% |
| Non-Operating Revenues: | | | | | | |
| Interest on Investments | 60,360 | 55,745 | 175,000 | 44,094 | (130,906) | 25.20% |
| Other Income | - | - | - | - | - | 0.00% |
| Transfers In | - | - | - | - | - | 0.00% |
| Total Non-Operating Revenues | <u>60,360</u> | <u>55,745</u> | <u>175,000</u> | <u>44,094</u> | <u>(130,906)</u> | 25.20% |
| Total Revenues | <u>5,476,000</u> | <u>1,116,964</u> | <u>5,674,000</u> | <u>1,127,413</u> | <u>(4,546,587)</u> | 19.87% |
| EXPENSES | | | | | | |
| Operating Expenses: | | | | | | |
| Personal Services | 1,255,790 | 256,120 | 1,216,036 | 202,998 | 1,013,038 | 16.69% |
| Supplies | 14,690 | 1,712 | 15,850 | 1,357 | 14,493 | 8.56% |
| Contractual Services | 410,110 | 30,943 | 409,388 | 51,630 | 357,758 | 12.61% |
| Capital Outlay | 392,000 | - | 392,000 | - | 392,000 | 0.00% |
| Total Operating Expenses | <u>2,072,590</u> | <u>288,775</u> | <u>2,033,274</u> | <u>255,985</u> | <u>1,777,289</u> | 12.59% |
| Non-Operating Expenses: | | | | | | |
| General Fund - Cost Allocation | 755,820 | 188,952 | 788,120 | 197,040 | 591,080 | 25.00% |
| Debt Service | 384,200 | - | 381,600 | - | 381,600 | 0.00% |
| Transfers Out - Projects | 2,500,000 | 625,000 | 2,500,000 | 625,000 | 1,875,000 | 25.00% |
| Total Non-Operating Expenses | <u>3,640,020</u> | <u>813,952</u> | <u>3,669,720</u> | <u>822,040</u> | <u>2,847,680</u> | 22.40% |
| Total Expenses | <u>5,712,610</u> | <u>1,102,727</u> | <u>5,702,994</u> | <u>1,078,025</u> | <u>4,624,969</u> | 18.90% |
| NET INCOME (LOSS) | <u>\$ (236,610)</u> | <u>\$ 14,237</u> | <u>\$ (28,994)</u> | <u>\$ 49,388</u> | <u>78,382</u> | |



CITY OF MESQUITE, TEXAS
Municipal Airport Fund
Working Capital Report
As of December 31, 2024

| Description | Prior Year | Current Year |
|--|-----------------------|-------------------------|
| CURRENT ASSETS | | |
| Pooled cash and investments | \$ 833,725 | \$ 281,760 |
| Receivables | 90,455 | 71,358 |
| Interest Income | 394 | 293 |
| Inventory | 43,180 | 31,341 |
| Total Current Assets | 967,754 | 384,753 |
| CURRENT LIABILITIES | | |
| Accounts payable | 42,502 | 41,447 |
| Deposits | 62,501 | 69,898 |
| Lease Liability - current | 34,056 | 34,056 |
| Other Post Employment Benefits/Pension | 6,862 | 6,862 |
| Total Current Liabilities | 145,921 | 152,263 |
| CURRENT WORKING CAPITAL | <u>\$ 821,833</u> | <u>\$ 232,490</u> |
| CHANGE IN WORKING CAPITAL INCREASE (DECREASE) | | <u>\$ (589,343)</u> |



CITY OF MESQUITE, TEXAS
Municipal Airport Fund
Statement of Revenues and Expenditures
Year-to-Date Through December 31, 2024

| Description | PRIOR YEAR | | CURRENT FISCAL YEAR | | | |
|---------------------------------|--------------------|---------------------|---------------------|---------------------|--------------------|--------|
| | Original Budget | Year-to-Date FY2024 | Original Budget | Year-to-Date FY2025 | Budget Variance | % |
| REVENUES | | | | | | |
| Operating Revenues: | | | | | | |
| Hangar Rentals | \$ 1,099,880 | \$ 212,818 | \$ 1,138,399 | \$ 300,349 | \$ (838,050) | 26.38% |
| Tie Downs | 55,000 | 10,120 | 60,500 | 11,701 | (48,799) | 19.34% |
| Fuel Sales | 2,160,000 | 503,901 | 2,574,500 | 469,868 | (2,104,632) | 18.25% |
| Oil Sales | 6,000 | 1,839 | 10,500 | 1,038 | (9,462) | 9.88% |
| Airport Lease Receipts | 27,000 | 11,316 | 29,230 | 10,596 | (18,634) | 36.25% |
| Pilot Supplies | 20,000 | 6,516 | 24,000 | 5,818 | (18,182) | 24.24% |
| Tenant Utility Receipts | 5,000 | 1,391 | 10,000 | 1,701 | (8,299) | 17.01% |
| Total Operating Revenues | <u>3,372,880</u> | <u>747,901</u> | <u>3,847,129</u> | <u>801,071</u> | <u>(3,046,059)</u> | 20.82% |
| Non-Operating Revenues: | | | | | | |
| Reimbursements | 100,000 | - | 100,000 | - | (100,000) | 0.00% |
| Interest on Investments | 16,000 | 4,294 | 22,000 | 2,732 | (19,268) | 12.42% |
| Other Income | - | - | - | - | - | 0.00% |
| Total Non-Operating Revenues | <u>116,000</u> | <u>4,294</u> | <u>122,000</u> | <u>2,732</u> | <u>(119,268)</u> | 2.24% |
| Total Revenues | <u>3,488,880</u> | <u>752,195</u> | <u>3,969,129</u> | <u>803,803</u> | <u>(3,165,326)</u> | 20.25% |
| EXPENSES | | | | | | |
| Operating Expenditures: | | | | | | |
| Personal Services | 938,940 | 163,337 | 901,885 | 183,691 | 718,194 | 20.37% |
| Supplies - Other | 38,850 | 8,399 | 45,000 | 10,451 | 34,549 | 23.22% |
| Supplies - Fuel | 1,589,100 | 374,867 | 1,881,000 | 325,350 | 1,555,650 | 17.30% |
| Contractual Services | 509,890 | 63,164 | 584,885 | 94,966 | 489,919 | 16.24% |
| Capital Outlay | 94,000 | 72,257 | 84,500 | 10,708 | 73,792 | 12.67% |
| Capital Outlay - Lease Payments | - | - | - | - | - | 0.00% |
| Total Operating Expenses | <u>3,170,780</u> | <u>682,024</u> | <u>3,497,270</u> | <u>625,166</u> | <u>2,872,104</u> | 17.88% |
| Non-Operating Expenses: | | | | | | |
| Transfers Out - Debt | 368,150 | 79,539 | 372,150 | 79,538 | 292,613 | 21.37% |
| Total Non-Operating Expenses | <u>368,150</u> | <u>79,539</u> | <u>372,150</u> | <u>79,538</u> | <u>292,613</u> | 21.37% |
| Total Expenses | <u>3,538,930</u> | <u>761,563</u> | <u>3,869,420</u> | <u>704,704</u> | <u>3,164,716</u> | 18.21% |
| NET INCOME (LOSS) | <u>\$ (50,050)</u> | <u>\$ (9,368)</u> | <u>\$ 99,709</u> | <u>\$ 99,099</u> | <u>(610)</u> | |



CITY OF MESQUITE, TEXAS
Municipal Golf Course Fund
Working Capital Report
As of December 31, 2024

| Description | Prior Year | Current Year |
|--|-----------------------|-------------------------|
| CURRENT ASSETS | | |
| Pooled cash and investments | \$ 415,833 | \$ 414,256 |
| Interest Income | 1,734 | 813 |
| Due from other agencies | 68,312 | - |
| Inventory | 6,038 | 8,411 |
| Total Current Assets | 491,917 | 423,480 |
| CURRENT LIABILITIES | | |
| Accounts Payable | (6,071) | (4,748) |
| Lease Liability | 123,368 | 123,368 |
| Other Post Employment Benefits/Pension | 6,862 | 6,862 |
| Total Current Liabilities | 124,159 | 125,482 |
| CURRENT WORKING CAPITAL | <u>\$ 367,758</u> | <u>\$ 297,998</u> |
| CHANGE IN WORKING CAPITAL INCREASE (DECREASE) | | <u>\$ (69,760)</u> |



CITY OF MESQUITE, TEXAS
Municipal Golf Course Fund
Statement of Revenues and Expenditures
Year-to-Date Through December 31, 2024

| Description | PRIOR YEAR | | CURRENT FISCAL YEAR | | | |
|---------------------------------|------------------|---------------------|---------------------|---------------------|-----------------|---------|
| | Original Budget | Year-to-Date FY2024 | Original Budget | Year-to-Date FY2025 | Budget Variance | % |
| REVENUES | | | | | | |
| Operating Revenues: | | | | | | |
| Green Fees | \$ 907,000 | \$ 194,970 | \$ 725,000 | \$ 210,447 | \$ (514,553) | 29.03% |
| Golf Cart Rental Fees | 394,000 | 92,101 | 440,000 | 75,550 | (364,450) | 17.17% |
| Driving Range Fees | 105,000 | 31,973 | 145,000 | 29,925 | (115,075) | 20.64% |
| Concession Sales | 95,000 | 25,233 | 120,000 | 23,431 | (96,569) | 19.53% |
| Pro Shop Merchandise Sales | 56,000 | 15,131 | 57,000 | 11,502 | (45,498) | 20.18% |
| Golf Crse-Beverage Sales | - | 6,204 | 2,000 | 19,303 | 17,303 | 965.16% |
| Golf Court Lessons | 24,000 | 3,380 | 15,000 | 4,880 | (10,120) | 32.53% |
| Total Operating Revenues | 1,581,000 | 368,992 | 1,504,000 | 375,038 | (1,128,962) | 24.94% |
| Non-Operating Revenues: | | | | | | |
| Reimbursements | 33,000 | 67 | 33,000 | - | (33,000) | 0.00% |
| Investment Income | 6,000 | 18,765 | 25,000 | 8,498 | (16,502) | 33.99% |
| Total Non-Operating Revenues | 39,000 | 18,831 | 58,000 | 8,498 | (49,502) | 14.65% |
| Total Revenues | 1,620,000 | 387,823 | 1,562,000 | 383,536 | (1,178,464) | 24.55% |
| EXPENSES | | | | | | |
| Operating Expenditures: | | | | | | |
| Personal Services | 940,030 | 210,640 | 901,182 | 221,720 | 679,462 | 24.60% |
| Supplies | 54,000 | 12,179 | 68,800 | 8,766 | 60,034 | 12.74% |
| Concession Supplies | 65,000 | 10,110 | 65,000 | 13,562 | 51,438 | 20.86% |
| Pro Shop Merchandise | 50,000 | 51 | 65,000 | 9,265 | 55,735 | 14.25% |
| Contractual Services | 126,730 | 11,953 | 121,690 | 5,747 | 115,943 | 4.72% |
| Utilities | 110,700 | 18,073 | 86,440 | 62,106 | 24,334 | 71.85% |
| Maintenance & Vehicle Charges | 84,000 | 11,579 | 122,790 | 4,779 | 118,011 | 3.89% |
| Capital Outlay | 4,050 | - | 4,050 | - | 4,050 | 0.00% |
| Capital Outlay - Lease Payments | 136,100 | 2,428 | 136,100 | 22,681 | 113,419 | 16.67% |
| Total Operating Expenses | 1,570,610 | 277,014 | 1,571,052 | 348,626 | 1,222,426 | 22.19% |
| NET INCOME (LOSS) | <u>\$ 49,390</u> | <u>\$ 110,809</u> | <u>\$ (9,052)</u> | <u>\$ 34,910</u> | <u>43,962</u> | |



CITY OF MESQUITE, TEXAS
Group Medical Insurance Fund
Statement of Revenues, Expenditures and Change in Fund Balance
Year-to-Date Through December 31, 2024

| Description | PRIOR YEAR | | CURRENT FISCAL YEAR | | | |
|--|-------------------|---------------------|---------------------|---------------------|-----------------------|--------|
| | Original Budget | Year-to-Date FY2024 | Original Budget | Year-to-Date FY2025 | Budget Variance | % |
| REVENUES | | | | | | |
| Contributions - City: | | | | | | |
| Medical Insurance | \$ 15,105,340 | \$ 4,034,878 | \$ 16,855,340 | \$ 4,068,964 | \$ (12,786,376) | 24.14% |
| Life/Dental/Vision Insurance | 1,193,000 | 317,726 | 1,326,000 | 333,895 | (992,105) | 25.18% |
| Other | - | - | - | - | - | 0.00% |
| Interest | - | 55,866 | 150,000 | 18,059 | (131,941) | 12.04% |
| Contributions - Other: | | | | | | |
| Employee - Medical | 1,958,840 | 431,259 | 2,056,782 | 477,079 | (1,579,703) | 23.20% |
| Retirees - Medical | 1,843,960 | 566,439 | 1,843,960 | 582,931 | (1,261,029) | 31.61% |
| Copay Health Clinic - Medical | 43,500 | 8,632 | 43,500 | 6,067 | (37,433) | 13.95% |
| Copay Health Clinic - Pharmacy | 330,000 | 297,213 | 2,000,000 | 445,726 | (1,554,274) | 22.29% |
| Health Surcharge | 100,000 | 29,892 | 150,000 | 25,532 | (124,468) | 17.02% |
| Stop Loss and Other Reimbursements | 250,000 | - | 250,000 | - | (250,000) | 0.00% |
| Total Revenues | 20,824,640 | 5,741,904 | 24,675,582 | 5,958,254 | (18,717,328) | 24.15% |
| EXPENDITURES | | | | | | |
| Operating Costs | 181,910 | 39,187 | 187,910 | 9,650 | 178,260 | 5.14% |
| Health Claims | 10,800,000 | 3,355,137 | 10,700,000 | 3,512,146 | 7,187,854 | 32.82% |
| HSA Employer Contributions | 1,161,640 | 1,850 | 1,161,640 | 517,217 | 644,423 | 44.52% |
| Pharmaceutical Costs | 3,450,000 | 1,616,009 | 6,050,000 | 1,581,154 | 4,468,846 | 26.13% |
| Health Clinic Operating | 508,700 | 111,823 | 616,760 | 99,371 | 517,389 | 16.11% |
| Vision Claims | 127,500 | 9,162 | 150,000 | 11,380 | 138,620 | 7.59% |
| Life/Dental/LT Disability/Critical Care | 1,275,000 | 196,567 | 1,275,000 | 213,947 | 1,061,053 | 16.78% |
| Retirees Medical Supplemental | 1,420,100 | 325,618 | 1,526,450 | 232,846 | 1,293,604 | 15.25% |
| Administrative Fee - Medical | - | 19,937 | 150,000 | 28,518 | 121,482 | 19.01% |
| Stop Loss Coverage Fee | 975,000 | 224,134 | 1,250,000 | 131,417 | 1,118,583 | 10.51% |
| Employee Wellness Program | 246,000 | 3,887 | 275,000 | 10,169 | 264,831 | 3.70% |
| Employee Assistance Program | 30,000 | 7,463 | 30,000 | 7,540 | 22,460 | 25.13% |
| Reserve Funding/Claims | - | - | - | - | - | 0.00% |
| Total Expenditures | 20,175,850 | 5,910,774 | 23,372,760 | 6,355,356 | 17,017,404 | 27.19% |
| INCREASE (DECREASE) IN FUND BALANCE | <u>\$ 648,790</u> | <u>\$ (168,870)</u> | <u>\$ 1,302,822</u> | <u>\$ (397,102)</u> | <u>\$ (1,699,924)</u> | |
| FUND BALANCE - Beginning of Year | | <u>770,555</u> | | <u>(486,462)</u> | | |
| FUND BALANCE - Current | | <u>\$ 601,684</u> | | <u>\$ (883,564)</u> | | |



CITY OF MESQUITE, TEXAS
General Liability Fund
Statement of Revenues, Expenditures and Change in Fund Balance
Year-to-Date Through December 31, 2024

| Description | PRIOR YEAR | | CURRENT FISCAL YEAR | | | |
|--|-------------------|---------------------|---------------------|---------------------|-------------------|---------|
| | Original Budget | Year-to-Date FY2024 | Original Budget | Year-to-Date FY2025 | Budget Variance | % |
| REVENUES | | | | | | |
| Contributions - City: | | | | | | |
| Workers Compensation | \$ 2,774,310 | \$ 2,774,310 | \$ 2,774,310 | \$ 2,915,236 | \$ 140,926 | 105.08% |
| General Liability Contribution | 2,626,500 | 657,624 | 2,626,500 | 676,623 | (1,949,877) | 25.76% |
| Contributions - Other: | | | | | | |
| Insured Losses | 267,800 | 56,037 | 350,000 | 65,987 | (284,013) | 18.85% |
| Investment Income | 119,480 | 75,224 | 250,000 | 64,730 | (185,270) | 25.89% |
| Other Revenues | - | - | - | - | - | 0.00% |
| Total Revenues | 5,788,090 | 3,563,195 | 6,000,810 | 3,722,576 | (2,278,234) | 62.03% |
| EXPENDITURES | | | | | | |
| Risk Management Services | 431,990 | 108,000 | 444,000 | 111,000 | 333,000 | 25.00% |
| Legal Services | 236,900 | 1,033 | 236,900 | 1,798 | 235,102 | 0.76% |
| Unemployment Insurance | 60,000 | 1,006 | 60,000 | 111 | 59,889 | 0.18% |
| Self-Insurance Premiums | 1,920,100 | 2,032,852 | 2,124,450 | 2,021,324 | 103,126 | 95.15% |
| Employee Bonds | 5,000 | 736 | 5,000 | 663 | 4,337 | 13.26% |
| Claims - Workers Compensation | 1,545,000 | 130,910 | 1,345,000 | 355,899 | 989,101 | 26.46% |
| Claims - General Liability | 581,500 | (448) | 581,500 | 184,313 | 397,187 | 31.70% |
| Claims - Repairs to City Property | 500,000 | 50,304 | 750,500 | 120,717 | 629,783 | 16.08% |
| Claims - Reserve Adjustment | - | - | - | - | - | 0.00% |
| Other | 227,060 | - | 453,460 | 54,251 | 399,209 | 11.96% |
| Total Expenditures | 5,507,550 | 2,324,393 | 6,000,810 | 2,850,076 | 3,150,734 | 47.49% |
| INCREASE (DECREASE) IN FUND BALANCE | <u>\$ 280,540</u> | <u>\$ 1,238,802</u> | <u>\$ -</u> | <u>\$ 872,500</u> | <u>\$ 872,500</u> | |
| FUND BALANCE - Beginning of Year | | <u>1,976,975</u> | | <u>3,466,980</u> | | |
| FUND BALANCE - Current | | <u>\$ 3,215,777</u> | | <u>\$ 4,339,480</u> | | |



CITY OF MESQUITE, TEXAS
Hotel Occupancy Tax Fund
Statement of Revenues, Expenditures and Change in Fund Balance
Year-to-Date Through December 31, 2024

| Description | PRIOR YEAR | | CURRENT FISCAL YEAR | | | |
|--|---------------------|---------------------|---------------------|---------------------|-------------------|--------|
| | Original Budget | Year-to-Date FY2024 | Original Budget | Year-to-Date FY2025 | Budget Variance | % |
| REVENUES | | | | | | |
| Hotel/Motel Tax | \$ 2,014,000 | \$ 494,065 | \$ 2,016,310 | \$ 330,938 | \$ (1,685,372) | 16.41% |
| Investment Income | 75,000 | 42,380 | 75,000 | 28,525 | (46,475) | 38.03% |
| Other Revenues | - | - | - | 1,904 | 1,904 | 0.00% |
| Total Revenues | 2,089,000 | 536,445 | 2,091,310 | 361,367 | (1,729,943) | 17.28% |
| EXPENDITURES | | | | | | |
| City Projects | 412,290 | 12,991 | 412,290 | 46,482 | 365,808 | 11.27% |
| Mesquite Convention & Visitors Bureau | 1,036,660 | 167,046 | 901,159 | 134,686 | 766,473 | 14.95% |
| Arts Council | 240,570 | 39,044 | 240,570 | 37,888 | 202,682 | 15.75% |
| Historic Commission | 240,570 | 39,044 | 240,570 | 37,888 | 202,682 | 15.75% |
| Transfers Out-Debt Service | 398,890 | 99,720 | 398,890 | 99,750 | 299,140 | 25.01% |
| Total Expenditures | 2,328,980 | 357,845 | 2,193,479 | 356,694 | 1,836,785 | 16.26% |
| INCREASE (DECREASE) IN FUND BALANCE | <u>\$ (239,980)</u> | <u>\$ 178,600</u> | <u>\$ (102,169)</u> | <u>\$ 4,673</u> | <u>\$ 106,842</u> | |
| FUND BALANCE - Beginning of Year | | <u>2,594,746</u> | | <u>2,717,078</u> | | |
| FUND BALANCE - Current | | <u>\$ 2,773,346</u> | | <u>\$ 2,721,751</u> | | |