City of Mesquite, Texas

Year-to-Date Financial Report

As of December 31, 2016

MESQUITE
TEXAS
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CITY OF MESQUITE, TEXAS
General Fund
Balance Sheet
As of December 31, 2016

Description	Prior Year	Current Year
ASSETS		
Pooled Cash and Investments	$ 15,950,904	$ 17,785,899
Receivables (net of allowance)	27,599,519	31,142,110
Due From Other Funds	-	-
Inventory	840,206	783,502
Prepaids	1,491	2,720
Accrued Interest	16,242	30,473
Total Assets	$ 44,408,362	$ 49,744,704
LIABILITIES AND FUND BALANCE		
Liabilities		
Accounts Payable	$ 2,894,018	$ 3,227,807
Deposits	400,191	273,868
Deferred Revenue	26,614,426	29,900,440
Total Liabilities	29,908,635	33,402,115
Fund Balance		
Non-Spendable	841,697	786,222
Assigned	2,411,684	2,096,152
Unassigned	11,246,346	13,460,215
Total Fund Balance	14,499,727	16,342,589
Total Liabilities and Fund Balance	$ 44,408,362	$ 49,744,704

CITY OF MESQUITE, TEXAS

General Fund

Statement of Revenues, Expenditures and Change in Fund Balance

Year-to-Date Through December 31, 2016

	PRIOR YEAR		CURRENT FISCAL YEAR			
Description	**Original Budget**	**Year-to-Date 2016**	**Original Budget**	**Year-to-Date 2017**	**Budget Variance**	**%**
REVENUES						
Taxes						
Ad valorem	$ 38,020,000	$ 19,732,263	$ 44,285,000	$ 23,103,030	$ (21,181,970)	52.17%
Gross receipts	7,830,000	173,524	7,560,000	95,698	(7,464,302)	1.27%
Sales	30,790,000	2,347,475	32,520,000	2,306,667	(30,213,333)	7.09%
Licenses, permits, and fees	1,796,000	341,733	2,163,500	320,920	(1,842,580)	14.83%
Fines and forfeitures	3,373,000	556,850	2,812,000	226,937	(2,585,063)	8.07%
Investment Income	51,000	3,071	220,000	19,612	(200,388)	8.91%
Charges for service	14,783,500	2,702,321	13,440,500	2,168,328	(11,272,172)	16.13%
Intergovernmental	529,800	78,491	104,000	-	(104,000)	0.00%
Contributions and Donations	90,000	57,820	150,000	28,677	(121,323)	19.12%
Other revenues	915,200	93,314	824,200	119,819	(704,381)	14.54%
Transfers in	5,864,000	1,666,200	5,750,000	1,402,200	(4,347,800)	24.39%
Total Revenues	104,042,500	27,753,062	109,829,200	29,791,888	(80,037,312)	27.13%
EXPENDITURES						
General government	10,749,210	2,637,478	11,257,453	2,599,532	8,657,921	23.09%
Fire services	24,730,453	6,318,658	25,458,743	6,229,319	19,229,424	24.47%
Police services	31,378,884	8,982,839	33,211,428	8,545,974	24,665,454	25.73%
Public works	12,295,290	2,701,114	12,081,631	2,797,313	9,284,318	23.15%
Planning and development services	3,011,115	642,590	2,502,418	542,975	1,959,443	21.70%
Library services	2,024,042	459,421	2,093,638	481,542	1,612,096	23.00%
Parks and recreation	2,313,762	213,639	1,632,135	(133,575)	1,765,710	-8.18%
Housing and community services	1,764,571	458,635	1,651,553	328,613	1,322,940	19.90%
Neighborhood services	-	85,491	930,627	170,180	760,447	18.29%
Non-departmental						
Debt Service	10,900,000	6,975,000	14,800,000	9,750,000	5,050,000	65.88%
Insurance	1,516,000	322,900	1,300,000	319,493	980,507	24.58%
Public Safety Equipment	1,610,000	-	1,166,300	-	1,166,300	0.00%
Foreclosed Properties	-	-	-	74	(74)	0.00%
Reserve Appropriation	1,726,000	157,862	1,719,245	94,344	1,624,901	5.49%
Total Expenditures	104,019,327	29,955,627	109,805,171	31,725,784	78,079,387	28.89%
INCREASE (DECREASE) IN FUND BALANCE	$ 23,173	(2,202,565)	$ 24,029	(1,933,896)	$ (1,957,925)	
FUND BALANCE - Beginning of Year		16,702,292		18,276,485		
FUND BALANCE - Current		$ 14,499,727		$ 16,342,589		

CITY OF MESQUITE, TEXAS
General Fund
Expenditure Detail
Year-to-Date Through December 31, 2016

	PRIOR YEAR		CURRENT FISCAL YEAR			
Description	**Original Budget**	**Year-to-Date 2016**	**Original Budget**	**Year-to-Date 2017**	**Budget Variance**	**%**
General Government						
City Council	$ 106,429	$ 17,050	$ 85,542	$ 40,981	$ 44,561	47.91%
City Manager	1,017,464	275,650	1,159,112	292,378	866,734	25.22%
Economic Development	131,838	69,993	338,510	68,103	270,407	20.12%
Public Information Office	311,488	101,477	371,555	76,017	295,538	20.46%
Mesquite Art Center	111,790	19,567	111,642	35,620	76,022	31.91%
Building Maintenance	2,563,783	571,622	2,549,346	488,910	2,060,436	19.18%
City Secretary	387,035	88,048	461,672	90,891	370,781	19.69%
City Attorney	954,798	240,062	1,022,067	247,793	774,274	24.24%
Human Resource Administration	1,021,805	244,070	976,239	240,873	735,366	24.67%
Risk Management	-	(18,046)	-	(25,065)	25,065	0.00%
Finance Administration	637,167	147,698	349,698	71,165	278,533	20.35%
Accounting	459,436	119,335	486,567	116,591	369,976	23.96%
Warehouse	225,238	105,950	232,609	56,470	176,139	24.28%
Print Shop/Mailroom	230,033	56,235	257,222	65,303	191,919	25.39%
Purchasing	386,130	47,711	415,215	92,771	322,444	22.34%
Transportation Pool	(2,400)	(2,223)	(3,800)	(323)	(3,477)	8.50%
Central Copy	61,320	5,491	-	(23,100)	23,100	0.00%
Tax Office	688,941	274,600	728,159	235,384	492,775	32.33%
Municipal Court	1,170,104	279,448	1,118,752	266,534	852,218	23.82%
Budget and Financial Analysis	66,768	16,544	398,055	101,161	296,894	25.41%
IT Telecommunications	220,043	(22,804)	199,291	61,075	138,216	30.65%
Total General Government	**10,749,210**	**2,637,478**	**11,257,453**	**2,599,532**	**8,657,921**	**23.09%**
Fire Services						
Fire Administration	1,167,245	364,778	1,181,751	294,939	886,812	24.96%
Fire Operations	20,591,812	5,195,018	21,226,796	5,060,647	16,166,149	23.84%
Emergency Medical Services	1,112,597	190,691	1,128,979	310,054	818,925	27.46%
Fire Prevention	1,191,859	314,126	1,252,902	341,676	911,226	27.27%
Fire Training	437,325	197,364	451,427	171,221	280,206	37.93%
Emergency Management	229,615	56,681	216,888	50,782	166,106	23.41%
Total Fire Services	**24,730,453**	**6,318,658**	**25,458,743**	**6,229,319**	**19,229,424**	**24.47%**
Police Services						
Police Administration	980,058	251,281	1,019,512	254,445	765,067	24.96%
Police Patrol/Traffic	15,200,001	4,311,869	16,224,059	4,171,956	12,052,103	25.71%
Police Criminal Investigation	6,212,563	1,648,295	6,550,266	1,610,209	4,940,057	24.58%
Police School Resource Officers	1,138,901	610,626	1,186,427	323,324	863,103	27.25%
Police Technical Services	6,615,563	1,799,162	6,911,017	1,850,169	5,060,848	26.77%
Police Staff Support	1,231,798	361,606	1,320,147	335,871	984,276	25.44%
Total Police Services	**31,378,884**	**8,982,839**	**33,211,428**	**8,545,974**	**24,665,454**	**25.73%**
Public Works						
Public Works Administration	309,097	72,197	312,062	77,866	234,196	24.95%
Traffic Engineering	943,801	193,790	952,875	196,810	756,065	20.65%
Street Lighting	1,336,059	222,387	1,234,973	192,018	1,042,955	15.55%
Engineering	(137,198)	22,529	(186,343)	69,163	(255,506)	-37.12%
Solid Waste Collection-Residential	5,533,566	1,175,435	5,356,394	1,135,228	4,221,166	21.19%
Compost Facility Operations	487,930	47,542	515,605	118,733	396,872	23.03%

	PRIOR YEAR		CURRENT FISCAL YEAR			
Description	**Original Budget**	**Year-to-Date 2016**	**Original Budget**	**Year-to-Date 2017**	**Budget Variance**	**%**
Street Maintenance	2,828,607	624,099	2,841,547	618,761	2,222,786	21.78%
Service Center	993,428	343,135	1,054,518	388,734	665,784	36.86%
Total Public Works	**12,295,290**	**2,701,114**	**12,081,631**	**2,797,313**	**9,284,318**	**23.15%**
Planning and Development Services						
Planning and Development Admin	280,930	71,602	297,297	69,330	227,967	23.32%
Building Inspection	1,013,241	254,948	1,218,397	269,597	948,800	22.13%
Environmental Code Inspection	856,194	82,468	-	-	-	0.00%
Licensing and Compliance (Food Insp)	438,692	111,741	489,894	116,096	373,798	23.70%
Planning and Zoning	325,935	65,139	349,240	69,011	280,229	19.76%
Historic Preservation	71,123	25,082	97,590	18,941	78,649	19.41%
Repair and Demolition	25,000	31,610	50,000	-	50,000	0.00%
Total Planning and Development Svcs	**3,011,115**	**642,590**	**2,502,418**	**542,975**	**1,909,443**	**21.70%**
Library Services						
Administration	751,353	218,888	634,302	213,513	420,789	33.66%
North Branch	600,446	118,624	569,399	128,907	440,492	22.64%
Central Branch	672,243	121,909	889,937	139,122	750,815	15.63%
Total Library Services	**2,024,042**	**459,421**	**2,093,638**	**481,542**	**1,612,096**	**23.00%**
Parks and Recreation						
Parks and Recreation Administration	609,247	97,121	483,935	121,128	362,807	25.03%
Parks Operations	3,490,832	869,509	3,663,837	761,815	2,902,022	20.79%
Golf Course	1,113,162	305,763	-	-	-	0.00%
Tennis	137,105	32,540	131,554	30,582	100,972	23.25%
Special Events	104,500	55,139	293,025	54,381	238,644	18.56%
Recreation	3,091,300	741,700	3,134,742	755,744	2,378,998	24.11%
Pools	435,824	31,867	455,168	32,775	422,393	7.20%
4B Reimbursement	(6,668,208)	(1,920,000)	(6,530,126)	(1,890,000)	(4,640,126)	28.94%
Total Parks and Recreation	**2,313,762**	**213,639**	**1,632,135**	**(133,575)**	**1,765,710**	**-8.18%**
Housing and Community Services						
Community Services Administration	156,528	47,569	192,519	49,587	142,932	25.76%
Public Health Clinic	88,917	27,468	93,882	18,387	75,495	19.59%
Mesquite Public Transportation	639,522	202,984	210,000	52,003	157,997	24.76%
Volunteer Services	51,266	15,329	80,254	8,835	71,419	11.01%
Animal Services	828,338	165,285	1,074,898	199,801	875,097	18.59%
Total Housing and Community Svcs	**1,764,571**	**458,635**	**1,651,553**	**328,613**	**1,322,940**	**19.90%**
Neighborhood Services						
Neighborhood Services Administration	-	-	187,183	46,530	140,653	24.86%
Environmental Code Inspection	-	85,491	743,444	123,650	619,794	16.63%
Total Neighborhood Services	**-**	**85,491**	**930,627**	**170,180**	**760,447**	**18.29%**
Non-Departmental						
Debt Service	10,900,000	6,975,000	14,800,000	9,750,000	5,050,000	65.88%
Insurance	1,516,000	322,900	1,300,000	319,493	980,507	24.58%
Public Safety Equipment	1,610,000	-	1,166,300	-	1,166,300	0.00%
Foreclosed Properties	-	-	-	74	(74)	0.00%
Reserve Appropriation	1,726,000	157,862	1,719,245	94,344	1,624,901	5.49%
Total Non Departmental	**15,752,000**	**7,455,762**	**18,985,545**	**10,163,911**	**8,821,634**	**53.53%**
TOTAL GENERAL FUND EXPENDITURES	**$ 104,019,327**	**$ 29,955,627**	**$ 109,805,171**	**$ 31,725,784**	**$ 78,029,387**	**28.89%**

CITY OF MESQUITE, TEXAS
(4B) Mesquite Quality of Life Corporation
Balance Sheet with Revenue & Expenditures
As of December 31, 2016

Description	Prior Year	Current Year
ASSETS		
Pooled cash and investments	$ 4,992,715	$ 6,447,589
Receivables (net of allowance)	-	-
Accrued Interest	3,838	6,554
Prepaid Expenditures	-	-
Total Assets	$ 4,996,553	$ 6,454,143
LIABILITIES AND FUND BALANCE		
Liabilities		
Accounts Payable	$ 98,093	$ 414,165
Total Liabilities	98,093	414,165
Fund Balance		
Beginning Balance	7,077,598	8,024,711
Add Revenues:		
Sales Tax	782,492	768,889
Investment Income	1,970	5,716
Intergovernmental	-	-
Contributions and Donations	-	-
Other Revenues	-	-
Total Revenues	784,462	774,605
Less Expenditures:		
Quality of Life Corporation Administration	-	50,001
Public Safety	-	-
Transportation	179,300	142,705
Parks and Recreation	2,447,245	2,566,632
Airport	13,077	-
Transfers Out - Debt Service	323,978	-
Total Expenditures	2,963,600	2,759,338
Ending Fund Balance	4,898,460	6,039,978
Total Liabilities and Fund Balance	$ 4,996,553	$ 6,454,143

CITY OF MESQUITE, TEXAS
Water Sewer Operating Fund
Working Capital Report
As of December 31, 2016

Description	Prior Year	Current Year
CURRENT ASSETS		
Pooled cash and investments	$ 11,438,689	$ 15,721,884
Receivables (net of allowance)	4,014,973	4,480,421
Inventory	322,026	292,658
Accrued Interest	9,253	20,598
Total Current Assets	15,784,941	20,515,561
CURRENT LIABILITIES		
Accounts Payable	1,659,607	1,852,820
Deposits	3,710,069	3,888,023
Capital Lease Payable - current	6,282	-
Accrued Compensated Absences - current	317,536	267,256
Total Current Liabilities	5,693,494	6,008,099
CURRENT WORKING CAPITAL	$ 10,091,447	$ 14,507,462
CHANGE IN WORKING CAPITAL INCREASE (DECREASE)		**$ 4,416,015**

CITY OF MESQUITE, TEXAS
Water and Sewer Operating Fund
Statement of Revenues and Expenditures
Year-to-Date Through December 31, 2016

	PRIOR YEAR		CURRENT FISCAL YEAR			
Description	**Original Budget**	**Year-to-Date 2016**	**Original Budget**	**Year-to-Date 2017**	**Remaining Balance**	**%**
REVENUES						
Operating Revenues:						
Water Sales	$ 29,042,000	$ 6,012,240	$ 33,480,000	$ 6,014,977	$ (27,465,023)	17.97%
Water Taps & Connections	15,000	2,594	25,000	8,429	(16,571)	33.72%
Penalties and Admin Fees	883,000	265,125	1,003,000	266,501	(736,499)	26.57%
Sale of Bulk Water	600,000	371,901	925,000	391,827	(533,173)	42.36%
Sewer Service Charges	23,947,000	4,766,432	27,000,000	5,051,079	(21,948,921)	18.71%
Sewer Taps & Connections	60,000	17,875	60,000	17,125	(42,875)	28.54%
Other Charges for Service	25,000	2,202	17,000	2,280	(14,720)	13.41%
Total Operating Revenues	54,572,000	11,438,369	62,510,000	11,752,218	(50,757,782)	18.80%
Non-Operating Revenues:						
LEFIS - Sewer Service Charges	1,250,000	428,552	1,339,226	389,420	(949,806)	29.08%
Other	335,000	89,822	407,000	70,073	(336,927)	17.22%
Total Non-Operating Revenues	1,585,000	518,374	1,746,226	459,493	(1,286,733)	26.31%
Total Revenues	56,157,000	11,956,743	64,256,226	12,211,711	(52,044,515)	19.00%
EXPENSES						
Operating Expenditures:						
Finance - Collections	3,380,085	853,313	3,972,911	898,554	3,074,357	22.62%
Water & Sewer Administration	434,796	99,960	490,426	98,793	391,633	20.14%
Water & Sewer Engineering	598,995	133,573	633,012	130,431	502,581	20.60%
Water Production	19,452,970	5,154,846	20,916,280	5,639,491	15,276,789	26.96%
Meter Services	977,406	232,896	993,380	271,859	721,521	27.37%
Water Distribution	2,197,878	515,113	2,199,426	468,313	1,731,113	21.29%
Wastewater Collection	1,603,208	376,586	1,562,425	330,409	1,232,016	21.15%
Wastewater Treatment	7,748,622	2,740,654	8,211,659	2,892,340	5,319,319	35.22%
Chiller Plant Operations	321,500	82,148	399,438	67,145	332,293	16.81%
Total Operating Expenses	36,715,460	10,189,089	39,378,957	10,797,335	28,581,622	27.42%
Non-Operating Expenses:						
LEFIS - Sewer Service Charges	1,285,640	428,552	1,339,226	446,402	892,824	33.33%
Water & Sewer General Fund Transfer	4,550,000	1,140,000	4,550,000	1,140,000	3,410,000	25.05%
Water & Sewer Debt Service Transfer	8,953,058	4,964,664	9,822,341	5,628,187	4,194,154	57.30%
Water & Sewer Insurance	1,405,000	346,275	1,405,000	346,275	1,058,725	24.65%
Water & Sewer Capital	1,038,765	51,638	1,156,428	154,325	1,002,103	13.34%
Water & Sewer Reserves	207,000	3,451	351,502	55,255	296,247	15.72%
Total Non-Operating Expenses	17,439,463	6,934,580	18,624,497	7,770,444	10,854,053	41.72%
Total Expenses	54,154,923	17,123,669	58,003,454	18,567,779	39,435,675	32.01%
NET INCOME (LOSS)	$ 2,002,077	$ (5,166,926)	$ 6,252,772	$ (6,356,068)	$ (12,608,840)	

CITY OF MESQUITE, TEXAS
Drainage Utility District (DUD) Operating Fund
Working Capital Report
As of December 31, 2016

Description	Prior Year	Current Year
CURRENT ASSETS		
Pooled cash and investments	$ 912,685	$ 420,727
Receivables	294,511	303,360
Accrued Interest	880	1,852
Total Current Assets	1,208,076	725,939
CURRENT LIABILITIES		
Accounts Payable	-	6,778
Deposits	1,056	1,056
Accrued Compensated Absences - current	53,521	32,045
Total Current Liabilities	54,577	33,101
CURRENT WORKING CAPITAL	$ 1,153,499	$ 692,838
CHANGE IN WORKING CAPITAL INCREASE (DECREASE)		**$ (460,661)**

CITY OF MESQUITE, TEXAS
Drainage Utility District (DUD) Operating Fund
Statement of Revenues and Expenditures
Year-to-Date Through December 31, 2016

	PRIOR YEAR		CURRENT FISCAL YEAR			
Description	**Original Budget**	**Year-to-Date 2016**	**Original Budget**	**Year-to-Date 2017**	**Remaining Balance**	**%**
REVENUES						
Operating Revenues:						
Residential Drainage Charge	$ 2,050,000	$ 359,375	$ 1,980,000	$ 366,461	$ (1,613,539)	18.51%
Commercial Drainage Charge	1,750,000	361,748	1,725,000	394,747	(1,330,253)	22.88%
Total Operating Revenues	3,800,000	721,123	3,705,000	761,208	(2,943,792)	
Non-Operating Revenues:						
Interest on Investments	3,500	(946)	7,000	(3,014)	(10,014)	-43.06%
Sale and Auctions	-	-	-	-	-	0.00%
Transfers In	13,207	13,207	17,570	17,570	-	100.00%
Total Non-Operating Revenues	16,707	12,261	24,570	14,556	(10,014)	
Total Revenues	3,816,707	733,384	3,729,570	775,764	(2,953,806)	20.80%
EXPENSES						
Operating Expenditures:						
Personal Services	480,696	147,212	527,972	127,916	400,056	24.23%
Supplies	9,526	488	7,666	426	7,240	5.56%
Contractual Services	325,261	37,143	239,123	55,822	183,301	23.34%
Capital Outlay	656,500	114,583	30,724	-	30,724	0.00%
Total Operating Expenses	1,471,983	299,426	805,485	184,164	590,597	22.86%
Non-Operating Expenses:						
Debt Service	490,739	-	491,674	-	491,674	0.00%
Transfers Out - Projects	2,000,000	-	2,500,000	625,000	1,875,000	25.00%
Total Non-Operating Expenses	2,490,739	-	2,991,674	625,000	2,366,674	20.89%
Total Expenses	3,962,722	299,426	3,797,159	809,164	2,957,271	21.31%
NET INCOME (LOSS)	$ (146,015)	$ 433,958	$ (67,589)	$ (33,400)	$ 3,465	

CITY OF MESQUITE, TEXAS
Municipal Airport Fund
Working Capital Report
As of December 31, 2016

Description	Prior Year	Current Year
CURRENT ASSETS		
Pooled cash and investments	$ (77,827)	$ (75,818)
Receivables (net of allowance)	43,854	44,209
Inventory	34,143	34,329
Total Current Assets	170	2,720
CURRENT LIABILITIES		
Accounts Payable	10,444	-
Deposits	29,194	28,854
Total Current Liabilities	39,638	28,854
CURRENT WORKING CAPITAL	$ (39,468)	$ (26,134)
CHANGE IN WORKING CAPITAL INCREASE (DECREASE)		**$ 13,334**

CITY OF MESQUITE, TEXAS
Municipal Airport Fund
Statement of Revenues and Expenditures
Year-to-Date Through December 31, 2016

	PRIOR YEAR		CURRENT FISCAL YEAR			
Description	**Original Budget**	**Year-to-Date 2016**	**Original Budget**	**Year-to-Date 2017**	**Remaining Balance**	**%**
REVENUES						
Operating Revenues:						
Hangar Rentals	$ 518,106	$ 119,684	$ 518,106	$ 124,459	$ (393,647)	24.02%
Tie Downs	7,500	1,817	7,500	1,619	(5,881)	21.59%
Fuel Sales	1,100,000	269,182	1,050,000	242,629	(807,371)	23.11%
Oil Sales	4,500	836	2,500	464	(2,036)	18.56%
Airport Lease Receipts	25,348	6,613	25,348	10,884	(14,464)	42.94%
Pilot Supplies	8,500	2,251	5,800	574	(5,226)	9.90%
Tenant Utility Receipts	17,000	2,659	13,000	2,512	(10,488)	19.32%
Total Operating Revenues	1,680,954	403,042	1,622,254	383,141	(1,239,113)	23.62%
Non-Operating Revenues:						
Other Revenue	-	-	-	-	-	0.00%
Reimbursements	50,000	-	50,000	-	(50,000)	0.00%
Transfers In	-	-	-	-	-	0.00%
Total Non-Operating Revenues	50,000	-	50,000	-	(50,000)	0.00%
Total Revenues	1,730,954	403,042	1,672,254	383,141	(1,289,113)	22.91%
EXPENSES						
Operating Expenditures:						
Personal Services	394,919	98,474	421,049	95,692	325,357	22.73%
Supplies - Other	15,061	3,658	11,000	3,617	7,383	32.88%
Supplies - Fuel	775,160	153,351	735,000	172,827	562,173	23.51%
Contractual Services	288,669	61,162	299,131	54,420	244,711	18.19%
Capital Outlay	-	-	2,400	-	2,400	0.00%
Total Operating Expenses	1,473,809	316,645	1,468,580	326,556	1,142,024	22.24%
Non-Operating Expenses:						
Transfers Out - Debt	199,804	49,500	199,804	49,500	150,304	24.77%
Total Non-Operating Expenses	199,804	49,500	199,804	49,500	150,304	24.77%
Total Expenses	1,673,613	366,145	1,668,384	376,056	1,292,328	22.54%
NET INCOME (LOSS)	$ 57,341	$ 36,897	$ 3,870	$ 7,085	$ 3,215	

CITY OF MESQUITE, TEXAS
Municipal Golf Course Fund
Statement of Revenues and Expenditures
Year-to-Date Through December 31, 2016

	PRIOR YEAR		CURRENT FISCAL YEAR			
Description	**Original Budget**	**Year-to-Date 2016**	**Original Budget**	**Year-to-Date 2017**	**Remaining Balance**	**%**
REVENUES						
Operating Revenues:						
Green Fees	$ 465,000	$ 75,282	$ 400,000	$ 103,462	$ (296,538)	25.87%
Golf Cart Rental Fees	365,000	51,607	275,000	66,287	(208,713)	24.10%
Driving Range Fees	70,000	11,984	65,000	12,984	(52,016)	19.98%
Concession Sales	100,000	15,877	95,000	22,116	(72,884)	23.28%
Pro Shop Merchandise Sales	50,000	6,989	50,000	8,551	(41,449)	17.10%
Mesquite Private Golf Club	-	9,097	-	2,458	2,458	0.00%
Total Operating Revenues	1,050,000	170,836	885,000	215,858	(669,142)	24.39%
Non-Operating Revenues:						
Reimbursements	-	-	10,000	204	(9,796)	0.00%
Investment Income	-	-	-	13	13	0.00%
Total Non-Operating Revenues	-	-	10,000	217	(9,783)	0.00%
Total Revenues	1,050,000	170,836	895,000	216,075	(678,925)	24.14%
EXPENSES						
Operating Expenditures:						
Personal Services	638,052	179,198	500,000	169,902	330,098	33.98%
Supplies	101,800	32,156	85,000	33,308	51,692	39.19%
Pro Shop Merchandise	30,000	3,309	40,000	5,573	34,427	13.93%
Contractual Services	65,910	22,071	43,160	10,315	32,845	23.90%
Utilities	126,400	24,970	111,000	16,374	94,626	14.75%
Maintenance & Vehicle Charges	74,000	32,708	45,840	13,332	32,508	29.08%
Capital Outlay - Lease Payments	77,000	11,351	70,000	17,594	52,406	25.13%
Total Operating Expenses	1,113,162	305,763	895,000	266,398	628,602	29.77%
Non-Operating Expenses:						
Transfers Out	-	-	-	-	-	0.00%
Total Non-Operating Expenses	-	-	-	-	-	0.00%
Total Expenses	1,113,162	305,763	895,000	266,398	628,602	29.77%
NET INCOME (LOSS)	$ (63,162)	$ (134,927)	$ -	$ (50,323)	$ (50,323)	
Year-End Activity:						
Contributions	-	-	-	-		
Depreciation	-	-	-	-		
TOTAL NET INCOME (LOSS)	$ (63,162)	$ (134,927)	$ -	$ (50,323)		

CITY OF MESQUITE, TEXAS
Group Medical Insurance Fund
Statement of Revenues, Expenditures and Change in Fund Balance
Year-to-Date Through December 31, 2016

Description	PRIOR YEAR Original Budget	PRIOR YEAR Year-to-Date 2016	CURRENT FISCAL YEAR Original Budget	CURRENT FISCAL YEAR Year-to-Date 2017	CURRENT FISCAL YEAR Remaining Balance	%
REVENUES						
Contributions - City:						
Medical Insurance	$ 10,369,000	$ 2,672,199	$ 10,370,000	$ 2,697,388	$ (7,672,612)	26.01%
Life and Dental Insurance	1,235,000	250,426	1,055,000	296,306	(758,694)	28.09%
Contributions - Other:						
Employee - Medical	2,200,000	452,310	2,200,000	518,253	(1,681,747)	23.56%
Retirees - Medical	1,715,000	390,536	1,715,000	344,887	(1,370,113)	20.11%
Copay Health Clinic - Medical	40,000	9,051	40,000	8,507	(31,493)	21.27%
Copay Health Clinic - Pharmacy	375,000	89,037	400,000	111,525	(288,475)	27.88%
Critical Care	85,000	19,359	80,000	22,721	(57,279)	28.40%
Health Surcharge	40,000	7,273	30,000	5,473	(24,527)	18.24%
Stop Loss and Other Reimbursements	150,000	103,881	150,000	-	(150,000)	0.00%
Transfers In	264,000	-	-	-	-	0.00%
Total Revenues	16,473,000	3,994,072	16,040,000	4,005,060	(12,034,940)	24.97%
EXPENDITURES						
Operating Costs	88,200	13,470	241,200	20,229	220,971	8.39%
Health Claims	8,400,000	2,122,240	8,800,000	2,407,583	6,392,417	27.36%
HSA Employer Contributions	500,000	4,875	1,375,000	13,275	1,361,725	0.97%
Pharmaceutical Costs	3,388,000	879,956	2,800,000	770,627	2,029,373	27.52%
Health Clinic Operating	550,000	133,961	514,300	129,633	384,667	25.21%
Vision Claims	75,000	33,547	70,000	22,407	47,593	32.01%
Life/Dental/LT Disability/Critical Care	1,232,000	279,533	1,232,100	304,711	927,389	24.73%
Retirees Medical Supplemental	886,800	229,685	948,800	244,390	704,410	25.76%
Administrative Fee - Medical	490,000	396,242	495,000	146,043	348,957	29.50%
Stop Loss Coverage Fee	360,000	54,467	378,000	52,331	325,669	13.84%
Employee Wellness Program	50,000	8,818	12,000	821	11,179	6.84%
Employee Assistance Program	27,000	4,504	27,000	2,257	24,743	8.36%
Total Expenditures	16,047,000	4,161,298	16,893,400	4,114,307	12,779,093	24.35%
INCREASE (DECREASE) IN FUND BALANCE	$ 426,000	(167,226)	$ (853,400)	(109,247)	$ 744,153	
FUND BALANCE - Beginning of Year		(2,347,609)		(4,478,679)		
FUND BALANCE - Current		$ (2,514,835)		$ (4,587,926)		

MESQUITE TEXAS Real. Texas. Flavor.

CITY OF MESQUITE, TEXAS
General Liability Fund
Statement of Revenues, Expenditures and Change in Fund Balance
Year-to-Date Through December 31, 2016

Description	PRIOR YEAR Original Budget	PRIOR YEAR Year-to-Date 2016	CURRENT FISCAL YEAR Original Budget	CURRENT FISCAL YEAR Year-to-Date 2017	CURRENT FISCAL YEAR Remaining Balance	%
REVENUES						
Contributions - City:						
Workers Compensation	$ 1,017,989	$ 179,322	$ 1,651,062	$ 429,389	$ (1,221,673)	26.01%
Water Sewer Fund Transfer	1,405,000	346,275	1,405,000	346,275	(1,058,725)	24.65%
Contributions - Other:						
Insured Losses	25,000	-	25,000	21,350	(3,650)	0.00%
Investment Income	3,500	514	5,000	678	(4,322)	13.56%
Total Revenues	2,451,489	526,111	3,086,062	797,692	(2,288,370)	25.85%
EXPENDITURES						
Risk Management Services	310,568	90,000	323,578	90,000	233,578	27.81%
Legal Services	200,000	11,605	200,000	20,776	179,224	10.39%
Unemployment Insurance	20,000	6,654	20,000	10,288	9,712	51.44%
Self-Insurance Premiums	630,000	174,833	640,000	224,016	415,984	35.00%
Consulting Services	10,000	-	-	-	-	0.00%
Employee Bonds	5,000	910	5,000	517	4,483	10.34%
Claims - Workers Compensation	900,000	225,680	1,250,000	143,761	1,106,239	11.50%
Claims - General Liability	250,000	82,402	300,000	64,082	235,918	21.36%
Other	32,000	244,528	15,456	60,779	(45,323)	393.24%
Total Expenditures	2,357,568	836,612	2,754,034	614,219	2,139,815	22.30%
INCREASE (DECREASE) IN FUND BALANCE	$ 93,921	(310,501)	$ 332,028	183,473	$ (148,555)	
FUND BALANCE - Beginning of Year		(583,176)		(1,210,971)		
FUND BALANCE - Current		$ (893,677)		$ (1,027,498)		

CITY OF MESQUITE, TEXAS
Hotel Occupancy Tax Fund
Statement of Revenues, Expenditures and Change in Fund Balance
Year-to-Date Through December 31, 2016

Description	PRIOR YEAR Original Budget	PRIOR YEAR Year-to-Date 2016	CURRENT FISCAL YEAR Original Budget	CURRENT FISCAL YEAR Year-to-Date 2017	CURRENT FISCAL YEAR Remaining Balance	%
REVENUES						
Hotel/Motel Tax	$ 1,270,000	$ 341,624	$ 1,320,000	$ 351,184	$ (968,816)	26.60%
Investment Income	800	214	2,000	752	(1,248)	37.60%
Total Revenues	1,270,800	341,838	1,322,000	351,936	(970,064)	26.62%
EXPENDITURES						
City Projects	392,700	69,529	333,400	53,179	280,221	15.95%
Mesquite Convention & Visitors Bureau	550,000	83,556	582,900	86,830	496,070	14.90%
Arts Council	137,500	36,945	145,700	43,668	102,032	29.97%
Historic Commission	137,500	37,550	145,700	43,145	102,555	29.61%
Mesquite Beautification Commission	22,000	5,500	22,000	-	22,000	0.00%
Total Expenditures	1,239,700	233,080	1,229,700	226,822	1,002,878	18.45%
INCREASE (DECREASE) IN FUND BALANCE	$ 31,100	108,758	$ 92,300	125,114	$ 32,814	
FUND BALANCE - Beginning of Year		440,170		752,945		
FUND BALANCE - Current		$ 548,928		$ 878,059		