

City of Mesquite, Texas

Year-to-Date Financial Report

As of September 30, 2016





CITY OF MESQUITE, TEXAS
General Fund
Balance Sheet
As of September 30, 2016

Description	Prior Year	Current Year
ASSETS		
Pooled Cash and Investments	\$ 9,242,087	\$ 8,045,668
Receivables (net of allowance)	16,511,422	16,710,435
Due From Other Funds	1,326,771	3,530,534
Inventory	755,838	768,177
Prepays	8,037	10,827
Accrued Interest	15,132	29,832
Total Assets	<u>\$ 27,859,287</u>	<u>\$ 29,095,473</u>
LIABILITIES AND FUND BALANCE		
Liabilities		
Accounts Payable	\$ 3,751,024	\$ 4,115,669
Deposits	381,394	284,444
Deferred Revenue	7,024,579	6,313,499
Total Liabilities	<u>11,156,997</u>	<u>10,713,612</u>
Fund Balance		
Non-Spendable	763,875	779,004
Assigned	40,676	89,846
Unassigned	15,897,739	17,513,011
Total Fund Balance	<u>16,702,290</u>	<u>18,381,861</u>
Total Liabilities and Fund Balance	<u>\$ 27,859,287</u>	<u>\$ 29,095,473</u>



CITY OF MESQUITE, TEXAS
General Fund
Statement of Revenues, Expenditures and Change in Fund Balance
Year-to-Date Through September 30, 2016

Description	PRIOR YEAR		CURRENT FISCAL YEAR			%
	Amended Budget	Year-to-Date 2015	Amended Budget	Year-to-Date 2016	Budget Variance	
REVENUES						
Taxes						
Ad valorem	\$ 36,500,000	\$ 36,438,625	\$ 38,300,000	\$ 38,316,188	\$ 16,188	100.04%
Gross receipts	7,801,000	7,770,318	7,405,000	7,503,853	98,853	101.33%
Sales	30,790,000	31,253,822	32,270,000	32,667,106	397,106	101.23%
Licenses, permits, and fees	1,648,000	1,703,270	2,143,500	2,225,108	81,608	103.81%
Fines and forfeitures	3,373,000	2,988,441	2,777,000	3,102,091	325,091	111.71%
Investment Income	56,000	76,653	165,000	144,226	(20,774)	87.41%
Charges for service	14,547,607	14,621,662	14,807,942	15,428,248	620,306	104.19%
Intergovernmental	558,531	129,061	80,051	160,163	80,112	200.08%
Contributions and Donations	170,000	300,809	140,000	153,211	13,211	109.44%
Other revenues	896,800	748,192	1,645,351	1,677,817	32,466	101.97%
Transfers in	5,550,000	5,550,000	6,009,000	6,009,000	-	100.00%
 Total Revenues	 101,890,938	 101,580,853	 105,742,844	 107,387,011	 1,644,167	 101.55%
EXPENDITURES						
General government	10,610,081	10,799,195	11,030,174	10,868,633	161,541	98.54%
Fire services	24,575,461	24,406,376	25,701,814	25,545,916	155,898	99.39%
Police services	30,462,303	30,489,182	31,797,975	32,175,132	(377,157)	101.19%
Public works	11,923,738	12,381,426	12,014,597	12,149,780	(135,183)	101.13%
Planning and development services	2,826,456	2,674,755	2,253,026	2,254,016	(990)	100.04%
Library services	2,064,256	2,003,757	1,953,266	1,894,824	58,442	97.01%
Parks and recreation	5,309,375	5,223,396	2,381,639	2,744,217	(362,578)	115.22%
Housing and community services	1,787,124	1,725,072	1,796,557	1,813,610	(17,053)	100.95%
Neighborhood services	-	-	841,086	806,016	35,070	95.83%
Non-departmental						
Debt Service	9,850,000	9,850,000	11,100,000	11,100,000	-	100.00%
Insurance	1,516,000	1,449,473	1,300,000	1,288,045	11,955	99.08%
Public Safety Equipment	155,000	156,786	1,501,000	1,491,410	9,590	99.36%
Reserve Appropriation	779,050	869,764	2,005,453	1,575,843	429,610	78.58%
 Total Expenditures	 101,858,844	 102,029,182	 105,676,587	 105,707,442	 (30,855)	 100.03%
 INCREASE (DECREASE) IN FUND BALANCE	 <u>\$ 32,094</u>	 <u>(448,329)</u>	 <u>\$ 66,257</u>	 <u>1,679,569</u>	 <u>\$ 1,613,312</u>	
 FUND BALANCE - Beginning of Year		 <u>17,150,619</u>		 <u>16,702,292</u>		
 FUND BALANCE - Current		 <u>\$ 16,702,290</u>		 <u>\$ 18,381,861</u>		



CITY OF MESQUITE, TEXAS
General Fund
Expenditure Detail
Year-to-Date Through September 30, 2016

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Amended Budget	Year-to-Date 2015	Amended Budget	Year-to-Date 2016	Budget Variance	%
General Government						
City Council	\$ 106,473	\$ 102,196	\$ 87,893	\$ 83,606	\$ 4,287	95.12%
City Manager	1,061,518	1,351,960	1,142,105	1,142,576	(471)	100.04%
Economic Development	141,718	134,857	160,467	153,152	7,315	95.44%
Public Information Office	339,498	337,175	401,315	385,082	16,233	95.96%
Mesquite Art Center	110,678	108,938	101,440	98,133	3,307	96.74%
Building Maintenance	2,562,676	2,588,291	2,477,429	2,549,707	(72,278)	102.92%
City Secretary	363,877	398,310	402,558	401,776	782	99.81%
City Attorney	939,921	922,156	1,036,239	1,032,620	3,619	99.65%
Human Resource Administration	986,445	932,488	1,001,193	969,951	31,242	96.88%
Risk Management	-	(8,434)	-	(16,355)	16,355	0.00%
Finance Administration	589,675	613,009	389,062	384,442	4,620	98.81%
Accounting	487,001	481,908	471,800	462,103	9,697	97.94%
Purchasing	390,423	375,876	372,428	349,518	22,910	93.85%
Warehouse	224,398	213,100	225,558	223,360	2,198	99.03%
Print Shop/Mailroom	271,721	250,818	255,387	235,423	19,964	92.18%
Transportation Pool	(2,479)	(2,432)	(2,950)	(4,128)	1,178	139.93%
Central Copy	61,320	45,989	60,002	32,274	27,728	53.79%
Tax Office	646,083	622,966	743,307	735,903	7,404	99.00%
Municipal Court	1,037,501	1,076,801	1,152,470	1,114,296	38,174	96.69%
Budget and Financial Analysis	-	-	379,095	376,760	2,335	99.38%
IT Telecommunications	221,670	183,990	173,376	158,434	14,942	91.38%
Budget Office	69,964	69,233	-	-	-	0.00%
Total General Government	10,610,081	10,799,195	11,030,174	10,868,633	161,541	98.54%
Fire Services						
Fire Administration	1,252,247	1,285,664	1,447,260	1,424,525	22,735	98.43%
Fire Operations	19,883,486	19,721,016	20,504,204	20,457,366	46,838	99.77%
Emergency Medical Services	1,145,451	1,072,914	1,327,917	1,318,426	9,491	99.29%
Fire Prevention	1,222,721	1,233,352	1,228,182	1,217,521	10,661	99.13%
Fire Training	840,859	874,951	1,002,618	942,365	60,253	93.99%
Emergency Management	230,697	218,479	191,633	185,713	5,920	96.91%
Total Fire Services	24,575,461	24,406,376	25,701,814	25,545,916	155,898	99.39%
Police Services						
Police Administration	1,032,090	1,041,774	982,591	974,860	7,731	99.21%
Police Patrol/Traffic	14,767,267	14,655,412	15,556,360	15,727,560	(171,200)	101.10%
Police Criminal Investigation	5,803,610	6,109,488	6,424,120	6,545,877	(121,757)	101.90%
Police School Resource Officers	1,138,233	1,120,458	1,149,885	1,202,355	(52,470)	104.56%
Police Technical Services	6,415,809	6,284,212	6,423,050	6,405,004	18,046	99.72%
Police Staff Support	1,305,294	1,277,838	1,261,969	1,319,476	(57,507)	104.56%
Total Police Services	30,462,303	30,489,182	31,797,975	32,175,132	(377,157)	101.19%
Public Works						
Public Works Administration	313,862	314,312	283,805	283,569	236	99.92%
Traffic Engineering	930,285	902,336	915,486	855,071	60,415	93.40%
Street Lighting	1,299,232	1,258,400	1,224,309	1,185,260	39,049	96.81%
Engineering	(189,855)	27,505	(4,701)	(54,193)	49,492	1152.80%
Solid Waste Collection-Residential	5,428,521	5,479,234	5,325,880	5,405,179	(79,299)	101.49%

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Amended Budget	Year-to-Date 2015	Amended Budget	Year-to-Date 2016	Budget Variance	%
Compost Facility Operations	523,632	478,963	514,662	498,838	15,824	96.93%
Street Maintenance	2,667,239	2,670,279	2,692,478	2,640,014	52,464	98.05%
Service Center	950,822	1,250,397	1,062,678	1,336,042	(273,364)	125.72%
Total Public Works	11,923,738	12,381,426	12,014,597	12,149,780	(135,183)	101.13%
Planning and Development Services						
Planning and Development Admin	281,928	275,134	290,548	287,037	3,511	98.79%
Building Inspection	986,699	975,070	1,081,084	1,081,724	(640)	100.06%
Environmental Code Inspection	679,141	573,243	-	-	-	0.00%
Licensing and Compliance (Food Insp)	432,632	432,273	462,844	462,872	(28)	100.01%
Planning and Zoning	308,717	293,681	258,454	254,971	3,483	98.65%
Historic Preservation	69,839	73,193	69,686	69,939	(253)	100.36%
Repair and Demolition	67,500	52,161	90,410	97,473	(7,063)	107.81%
Total Planning and Development Svcs	2,826,456	2,674,755	2,253,026	2,254,016	(990)	100.04%
Library Services						
Administration	824,083	822,328	737,397	720,842	16,555	97.75%
North Branch	584,075	568,339	550,625	525,691	24,934	95.47%
Central Branch	656,098	613,090	665,244	648,291	16,953	97.45%
Total Library Services	2,064,256	2,003,757	1,953,266	1,894,824	58,442	97.01%
Parks and Recreation						
Parks and Recreation Administration	566,234	556,096	459,786	458,184	1,602	99.65%
Parks Operations	3,333,431	3,340,914	3,385,854	3,678,786	(292,932)	108.65%
Golf Course	1,310,252	1,234,829	1,200,883	1,214,194	(13,311)	101.11%
Tennis	141,836	138,427	142,955	138,891	4,064	97.16%
Special Events	555,295	560,980	247,758	242,784	4,974	97.99%
Recreation	3,189,009	3,241,450	3,159,400	3,249,879	(90,479)	102.86%
Pools	468,318	405,700	449,211	411,117	38,094	91.52%
4B Reimbursement	(4,255,000)	(4,255,000)	(6,664,208)	(6,649,618)	(14,590)	99.78%
Total Parks and Recreation	5,309,375	5,223,396	2,381,639	2,744,217	(362,578)	115.22%
Housing and Community Services						
Community Services Administration	153,152	168,455	193,660	201,171	(7,511)	103.88%
Public Health Clinic	90,027	84,354	87,483	96,536	(9,053)	110.35%
Mesquite Public Transportation	666,897	665,219	631,201	625,207	5,994	99.05%
Volunteer Services	53,509	48,551	53,601	61,816	(8,215)	115.33%
Animal Services	823,539	758,493	830,612	828,880	1,732	99.79%
Total Housing and Community Svcs	1,787,124	1,725,072	1,796,557	1,813,610	(17,053)	100.95%
Neighborhood Services						
Neighborhood Services Administration	-	-	149,702	125,157	24,545	83.60%
Environmental Code Inspection	-	-	691,384	680,859	10,525	98.48%
Total Neighborhood Services	-	-	841,086	806,016	35,070	95.83%
Non-Departmental						
Debt Service	9,850,000	9,850,000	11,100,000	11,100,000	-	100.00%
Insurance	1,516,000	1,449,473	1,300,000	1,288,045	11,955	99.08%
Public Safety Equipment	155,000	156,786	1,501,000	1,491,410	9,590	99.36%
Reserve Appropriation	779,050	869,764	2,005,453	1,575,843	429,610	78.58%
Total Non Departmental	12,300,050	12,326,023	15,906,453	15,455,298	451,155	97.16%
TOTAL GENERAL FUND EXPENDITURES	\$ 101,858,844	\$ 102,029,182	\$ 105,676,587	\$ 105,707,442	\$ (30,855)	100.03%



CITY OF MESQUITE, TEXAS
(4B) Mesquite Quality of Life Corporation
Balance Sheet with Revenue & Expenditures
As of September 30, 2016

Description	Prior Year	Current Year
ASSETS		
Pooled cash and investments	\$ 5,563,616	\$ 6,328,050
Receivables (net of allowance)	1,811,268	1,903,713
Accrued Interest	3,014	5,246
Prepaid Expenditures	-	-
Total Assets	<u>\$ 7,377,898</u>	<u>\$ 8,237,009</u>
LIABILITIES AND FUND BALANCE		
Liabilities		
Accounts Payable	\$ 300,300	\$ 212,298
Total Liabilities	<u>300,300</u>	<u>212,298</u>
Fund Balance		
Beginning Balance	<u>6,320,855</u>	<u>7,077,598</u>
Add Revenues:		
Sales Tax	10,327,630	10,797,774
Investment Income	12,569	23,375
Intergovernmental	137,521	319,886
Contributions and Donations	234,493	-
Other Revenues	<u>26,230</u>	<u>15,000</u>
Total Revenues	<u>10,738,443</u>	<u>11,156,035</u>
Less Expenditures:		
Quality of Life Corporation Administration	150,000	160,539
Public Safety	153,970	41,816
Transportation	996,250	1,178,201
Parks and Recreation	7,985,025	8,463,440
Airport	559,797	40,948
Transfers Out - Debt Service	<u>136,658</u>	<u>323,978</u>
Total Expenditures	<u>9,981,700</u>	<u>10,208,922</u>
Ending Fund Balance	<u>7,077,598</u>	<u>8,024,711</u>
Total Liabilities and Fund Balance	<u><u>\$ 7,377,898</u></u>	<u><u>\$ 8,237,009</u></u>



CITY OF MESQUITE, TEXAS
Water Sewer Operating Fund
Working Capital Report
As of September 30, 2016

Description	Prior Year	Current Year
CURRENT ASSETS		
Pooled cash and investments	\$ 10,314,457	\$ 17,664,377
Receivables (net of allowance)	10,209,852	8,928,843
Inventory	338,303	289,951
Accrued Interest	5,123	15,660
Total Current Assets	20,867,735	26,898,831
CURRENT LIABILITIES		
Accounts Payable	1,716,332	1,903,692
Deposits	3,569,211	3,847,699
Capital Lease Payable - current	6,282	-
Accrued Compensated Absences - current	317,536	267,256
Total Current Liabilities	5,609,361	6,018,647
CURRENT WORKING CAPITAL	<u>\$ 15,258,374</u>	<u>\$ 20,880,184</u>
CHANGE IN WORKING CAPITAL INCREASE (DECREASE)		<u><u>\$ 5,621,810</u></u>



CITY OF MESQUITE, TEXAS
Water and Sewer Operating Fund
Statement of Revenues and Expenditures
Year-to-Date Through September 30, 2016

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Amended Budget	Year-to-Date 2015	Amended Budget	Year-to-Date 2016	Remaining Balance	%
REVENUES						
Operating Revenues:						
Water Sales	\$ 27,200,000	\$ 27,864,883	\$ 31,000,000	\$ 30,991,800	\$ (8,200)	99.97%
Water Taps & Connections	15,000	20,093	25,000	23,206	(1,794)	92.82%
Penalties and Admin Fees	883,000	825,408	1,003,000	1,002,553	(447)	99.96%
Sale of Bulk Water	600,000	796,952	925,000	946,509	21,509	102.33%
Sewer Service Charges	22,250,000	22,364,712	25,000,000	25,057,973	57,973	100.23%
Sewer Taps & Connections	60,000	63,925	60,000	65,875	5,875	109.79%
Other Charges for Service	25,000	11,893	17,000	19,279	2,279	113.41%
Total Operating Revenues	51,033,000	51,947,866	58,030,000	58,107,195	77,195	100.13%
Non-Operating Revenues:						
LEFIS - Sewer Service Charges	1,253,101	1,274,227	1,196,527	1,285,664	89,137	107.45%
Other	335,000	421,114	385,000	408,249	23,249	106.04%
Total Non-Operating Revenues	1,588,101	1,695,341	1,581,527	1,693,913	112,386	107.11%
Total Revenues	52,621,101	53,643,207	59,611,527	59,801,108	189,581	100.32%
EXPENSES						
Operating Expenditures:						
Finance - Collections	3,751,042	3,572,725	3,810,516	3,463,072	347,444	90.88%
Water & Sewer Administration	442,787	419,746	421,243	400,317	20,926	95.03%
Water & Sewer Engineering	593,098	582,223	612,957	571,129	41,828	93.18%
Water Production	17,365,683	16,926,366	19,334,377	19,376,385	(42,008)	100.22%
Meter Services	937,611	939,468	986,657	951,324	35,333	96.42%
Water Distribution	2,114,910	2,030,593	2,117,931	2,008,893	109,038	94.85%
Wastewater Collection	1,589,971	1,556,041	1,535,205	1,542,534	(7,329)	100.48%
Wastewater Treatment	7,477,016	6,522,746	7,692,179	8,205,414	(513,235)	106.67%
Chiller Plant Operations	496,500	450,351	428,505	431,174	(2,669)	100.62%
Total Operating Expenses	34,768,618	33,000,259	36,939,570	36,950,242	(10,672)	100.03%
Non-Operating Expenses:						
LEFIS - Sewer Service Charges	1,253,101	1,273,597	1,196,527	1,228,682	(32,155)	102.69%
Water & Sewer General Fund Transfer	4,550,000	4,550,000	4,550,000	4,550,000	-	100.00%
Water & Sewer Debt Service Transfer	8,414,386	8,416,245	9,036,738	9,036,738	-	100.00%
Water & Sewer Insurance	1,405,000	1,405,000	1,405,000	1,405,000	-	100.00%
Water & Sewer Capital	856,983	1,118,456	1,064,715	866,721	197,994	81.40%
Water & Sewer Reserves	176,284	344,330	207,000	155,147	51,853	74.95%
Total Non-Operating Expenses	16,655,754	17,107,628	17,459,980	17,242,288	217,692	98.75%
Total Expenses	51,424,372	50,107,887	54,399,550	54,192,530	207,020	99.62%
NET INCOME (LOSS)	\$ 1,196,729	\$ 3,535,320	\$ 5,211,977	\$ 5,608,578	\$ 396,601	



CITY OF MESQUITE, TEXAS
Drainage Utility District (DUD) Operating Fund
Working Capital Report
As of September 30, 2016

Description	Prior Year	Current Year
CURRENT ASSETS		
Pooled cash and investments	\$ 309,141	\$ 246,845
Receivables	471,164	519,277
Accrued Interest	680	1,929
Total Current Assets	780,985	768,051
CURRENT LIABILITIES		
Accounts Payable	6,868	15,496
Deposits	1,056	1,056
Accrued Compensated Absences - current	53,521	32,045
Total Current Liabilities	61,445	33,101
CURRENT WORKING CAPITAL	<u>\$ 719,540</u>	<u>\$ 734,950</u>
CHANGE IN WORKING CAPITAL INCREASE (DECREASE)		<u><u>\$ 15,410</u></u>



CITY OF MESQUITE, TEXAS
Drainage Utility District (DUD) Operating Fund
Statement of Revenues and Expenditures
Year-to-Date Through September 30, 2016

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Amended Budget	Year-to-Date 2015	Amended Budget	Year-to-Date 2016	Remaining Balance	%
REVENUES						
Operating Revenues:						
Residential Drainage Charge	\$ 1,775,000	\$ 1,807,082	\$ 1,975,000	\$ 1,970,167	\$ (4,833)	99.76%
Commercial Drainage Charge	1,600,000	1,559,027	1,725,000	1,821,004	96,004	105.57%
Total Operating Revenues	<u>3,375,000</u>	<u>3,366,109</u>	<u>3,700,000</u>	<u>3,791,171</u>	<u>91,171</u>	
Non-Operating Revenues:						
Interest on Investments	3,000	3,792	5,000	8,273	3,273	165.46%
Sale and Auctions	-	-	-	-	-	0.00%
Transfers In	13,586	13,586	13,207	13,207	-	100.00%
Total Non-Operating Revenues	<u>16,586</u>	<u>17,378</u>	<u>18,207</u>	<u>21,480</u>	<u>3,273</u>	
Total Revenues	<u>3,391,586</u>	<u>3,383,487</u>	<u>3,718,207</u>	<u>3,812,651</u>	<u>94,444</u>	102.54%
EXPENSES						
Operating Expenditures:						
Personal Services	470,073	488,284	533,241	514,454	18,787	96.48%
Supplies	9,575	6,132	7,026	4,541	2,485	64.63%
Contractual Services	249,351	202,534	301,550	279,864	21,686	92.81%
Capital Outlay	-	-	655,000	540,253	114,747	82.48%
Total Operating Expenses	<u>728,999</u>	<u>696,950</u>	<u>1,496,817</u>	<u>1,339,112</u>	<u>42,958</u>	89.46%
Non-Operating Expenses:						
Debt Service	495,912	485,497	486,447	478,196	8,251	98.30%
Transfers Out - Projects	2,125,000	2,125,000	2,000,000	2,000,000	-	100.00%
Total Non-Operating Expenses	<u>2,620,912</u>	<u>2,610,497</u>	<u>2,486,447</u>	<u>2,478,196</u>	<u>8,251</u>	99.67%
Total Expenses	<u>3,349,911</u>	<u>3,307,447</u>	<u>3,983,264</u>	<u>3,817,308</u>	<u>51,209</u>	95.83%
NET INCOME (LOSS)	<u>\$ 41,675</u>	<u>\$ 76,040</u>	<u>\$ (265,057)</u>	<u>\$ (4,657)</u>	<u>\$ 145,653</u>	



CITY OF MESQUITE, TEXAS
Municipal Airport Fund
Working Capital Report
As of September 30, 2016

Description	Prior Year	Current Year
CURRENT ASSETS		
Pooled cash and investments	\$ 100	\$ 250
Receivables (net of allowance)	44,487	45,776
Inventory	28,661	31,338
Total Current Assets	73,248	77,364
CURRENT LIABILITIES		
Accounts Payable	7,531	34,179
Deposits	29,174	28,854
Due to General Fund	112,909	47,549
Total Current Liabilities	149,614	110,582
CURRENT WORKING CAPITAL	<u>\$ (76,366)</u>	<u>\$ (33,218)</u>
CHANGE IN WORKING CAPITAL INCREASE (DECREASE)		<u><u>\$ 43,148</u></u>



CITY OF MESQUITE, TEXAS
Municipal Airport Fund
Statement of Revenues and Expenditures
Year-to-Date Through September 30, 2016

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Amended Budget	Year-to-Date 2015	Amended Budget	Year-to-Date 2016	Remaining Balance	%
REVENUES						
Operating Revenues:						
Hangar Rentals	\$ 484,216	\$ 479,689	\$ 480,000	\$ 488,450	\$ 8,450	101.76%
Tie Downs	5,000	5,754	7,000	16,988	9,988	242.69%
Fuel Sales	1,100,723	1,074,354	1,005,000	1,006,551	1,551	100.15%
Oil Sales	3,500	2,657	2,500	2,676	176	107.04%
Airport Lease Receipts	22,660	25,135	20,000	17,218	(2,782)	86.09%
Pilot Supplies	5,000	3,259	5,800	5,301	(499)	91.40%
Tenant Utility Receipts	10,000	10,661	13,000	11,275	(1,725)	86.73%
Total Operating Revenues	<u>1,631,099</u>	<u>1,601,509</u>	<u>1,533,300</u>	<u>1,548,459</u>	<u>15,159</u>	100.99%
Non-Operating Revenues:						
Other Revenue	-	-	-	-	-	0.00%
Reimbursements	50,000	18,487	50,000	28,729	(21,271)	57.46%
Transfers In	-	-	-	-	-	0.00%
Total Non-Operating Revenues	<u>50,000</u>	<u>18,487</u>	<u>50,000</u>	<u>28,729</u>	<u>(21,271)</u>	57.46%
Total Revenues	<u>1,681,099</u>	<u>1,619,996</u>	<u>1,583,300</u>	<u>1,577,188</u>	<u>(6,112)</u>	99.61%
EXPENSES						
Operating Expenditures:						
Personal Services	387,327	381,724	386,029	392,509	(6,480)	101.68%
Supplies - Other	15,160	15,688	11,000	10,380	620	94.36%
Supplies - Fuel	775,000	776,834	710,000	664,604	45,396	93.61%
Contractual Services	282,410	267,682	276,270	273,889	2,381	99.14%
Capital Outlay	24,573	24,573	-	-	-	0.00%
Total Operating Expenses	<u>1,484,470</u>	<u>1,466,501</u>	<u>1,383,299</u>	<u>1,341,382</u>	<u>41,917</u>	96.97%
Non-Operating Expenses:						
Transfers Out - Debt	199,804	199,804	199,804	199,804	-	100.00%
Total Non-Operating Expenses	<u>199,804</u>	<u>199,804</u>	<u>199,804</u>	<u>199,804</u>	<u>-</u>	100.00%
Total Expenses	<u>1,684,274</u>	<u>1,666,305</u>	<u>1,583,103</u>	<u>1,541,186</u>	<u>41,917</u>	97.35%
NET INCOME (LOSS)	<u>\$ (3,175)</u>	<u>\$ (46,309)</u>	<u>\$ 197</u>	<u>\$ 36,002</u>	<u>\$ 35,805</u>	



CITY OF MESQUITE, TEXAS
Municipal Golf Course Fund
Statement of Revenues and Expenditures
Year-to-Date Through September 30, 2016

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Amended Budget	Year-to-Date 2015	Amended Budget	Year-to-Date 2016	Remaining Balance	%
REVENUES						
Operating Revenues:						
Green Fees	\$ 485,000	\$ 389,377	\$ 400,000	\$ 379,151	\$ (20,849)	94.79%
Golf Cart Rental Fees	385,000	257,542	270,000	280,502	10,502	103.89%
Driving Range Fees	70,000	60,733	60,000	62,767	2,767	104.61%
Concession Sales	130,000	86,462	90,000	96,226	6,226	106.92%
Pro Shop Merchandise Sales	55,000	50,980	50,000	46,710	(3,290)	93.42%
Mesquite Private Golf Club	18,107	29,973	-	27,519	27,519	0.00%
Total Operating Revenues	1,143,107	875,067	870,000	892,875	22,875	102.63%
Non-Operating Revenues:						
Reimbursements	-	-	-	-	-	0.00%
Transfers In	-	-	-	-	-	0.00%
Total Non-Operating Revenues	-	-	-	-	-	0.00%
Total Revenues	1,143,107	875,067	870,000	892,875	22,875	102.63%
EXPENSES						
Operating Expenditures:						
Personal Services	710,261	728,950	729,391	727,963	1,428	99.80%
Supplies	136,800	98,102	91,600	96,232	(4,632)	105.06%
Pro Shop Merchandise	60,000	56,355	40,000	35,424	4,576	88.56%
Contractual Services	93,926	70,839	65,438	60,252	5,186	92.07%
Utilities	126,951	113,085	93,600	104,893	(11,293)	112.07%
Maintenance & Vehicle Charges	105,314	97,590	110,854	119,528	(8,674)	107.82%
Capital Outlay - Lease Payments	77,000	69,809	70,000	68,673	1,327	98.10%
Total Operating Expenses	1,310,252	1,234,730	1,200,883	1,212,965	(12,082)	101.01%
Non-Operating Expenses:						
Transfers Out	-	-	-	-	-	0.00%
Total Non-Operating Expenses	-	-	-	-	-	0.00%
Total Expenses	1,310,252	1,234,730	1,200,883	1,212,965	(12,082)	101.01%
NET INCOME (LOSS)	\$ (167,145)	\$ (359,663)	\$ (330,883)	\$ (320,090)	\$ 10,793	



CITY OF MESQUITE, TEXAS
Health Claims Fund
Statement of Revenues, Expenditures and Change in Fund Balance
Year-to-Date Through September 30, 2016

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Amended Budget	Year-to-Date 2015	Amended Budget	Year-to-Date 2016	Remaining Balance	%
REVENUES						
Contributions - City:						
Medical Insurance	\$ 10,127,680	\$ 9,962,575	\$ 10,369,000	\$ 10,007,404	\$ (361,596)	96.51%
Life and Dental Insurance	1,095,100	1,051,964	1,035,000	1,069,359	34,359	103.32%
Contributions - Other:						
Employee - Medical	1,965,000	1,945,324	2,000,000	1,876,621	(123,379)	93.83%
Retirees - Medical	1,550,000	1,637,536	1,400,000	1,445,185	45,185	103.23%
Cobra - Medical	500	483	-	20	20	0.00%
Copay Health Clinic - Medical	40,000	37,393	36,000	32,846	(3,154)	91.24%
Copay Health Clinic - Pharmacy	365,000	351,934	500,000	550,893	50,893	110.18%
Critical Care	85,000	84,593	78,000	80,267	2,267	102.91%
Health Surcharge	35,000	34,576	22,000	20,675	(1,325)	93.98%
Stop Loss and Other Reimbursements	203,000	362,527	300,000	313,211	13,211	104.40%
Transfers In	-	-	264,000	264,000	-	100.00%
Investment Income	-	18	-	-	-	0.00%
Total Revenues	15,466,280	15,468,923	16,004,000	15,660,481	(343,519)	97.85%
EXPENDITURES						
Operating Costs	110,950	174,347	121,900	143,002	(21,102)	117.31%
Health Claims	8,625,000	8,911,266	8,800,000	9,179,171	(379,171)	104.31%
HSA Employer Contributions	410,000	406,750	1,600,000	1,558,825	41,175	97.43%
Pharmaceutical Costs	3,210,000	3,273,159	3,500,000	3,169,065	330,935	90.54%
Health Clinic Operating	534,000	504,566	513,700	499,753	13,947	97.28%
Vision Claims	75,000	85,278	100,000	68,671	31,329	68.67%
Life/Dental/LT Disability/Critical Care	1,135,000	1,143,295	1,170,000	1,179,124	(9,124)	100.78%
Retirees Medical Supplemental	875,000	869,748	921,700	943,783	(22,083)	102.40%
Administrative Fee - Medical	490,000	498,538	655,000	720,032	(65,032)	109.93%
Stop Loss Coverage Fee	360,000	361,045	360,000	290,567	69,433	80.71%
Employee Wellness Program	115,270	48,777	42,000	12,844	29,156	30.58%
Employee Assistance Program	26,500	27,031	27,000	26,713	287	98.94%
Total Expenditures	15,966,720	16,303,800	17,811,300	17,791,550	19,750	99.89%
INCREASE (DECREASE) IN FUND BALANCE	\$ (500,440)	(834,877)	\$ (1,807,300)	(2,131,069)	\$ (323,769)	
FUND BALANCE - Beginning of Year		(1,512,732)		(2,347,609)		
FUND BALANCE - Current		\$ (2,347,609)		\$ (4,478,678)		



CITY OF MESQUITE, TEXAS
General Liability Fund
Statement of Revenues, Expenditures and Change in Fund Balance
Year-to-Date Through September 30, 2016

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Amended Budget	Year-to-Date 2015	Amended Budget	Year-to-Date 2016	Remaining Balance	%
REVENUES						
Contributions - City:						
Workers Compensation	\$ 967,032	\$ 967,039	\$ 1,068,582	\$ 1,073,727	\$ 5,145	100.48%
Water Sewer Fund Transfer	1,405,000	1,405,000	1,405,000	1,405,000	-	100.00%
Contributions - Other:						
Insured Losses	25,000	180,000	25,000	69,715	44,715	278.86%
Recoveries and Reimbursements	-	4,882	-	1,608	1,608	0.00%
Investment Income	3,000	3,767	4,000	4,491	491	112.28%
Total Revenues	2,400,032	2,560,688	2,502,582	2,554,541	51,959	102.08%
EXPENDITURES						
Risk Management Services	310,510	310,510	308,565	308,565	-	100.00%
Legal Services	200,000	224,081	175,000	182,955	(7,955)	104.55%
Unemployment Insurance	20,000	23,284	20,000	21,189	(1,189)	105.95%
Self-Insurance Premiums	630,000	618,234	640,000	487,446	152,554	76.16%
Consulting Services	10,000	9,996	-	-	-	0.00%
Employee Bonds	5,000	4,221	5,000	4,061	939	81.22%
Claims - Workers Compensation	1,200,000	1,092,432	1,500,000	1,520,186	(20,186)	101.35%
Claims - General Liability	245,118	543,214	300,000	416,757	(116,757)	138.92%
Claims - Reserve Adjustment	-	617,892	-	(26,991)	26,991	0.00%
Other	64,882	36,915	255,838	268,168	(12,330)	104.82%
Total Expenditures	2,685,510	3,480,779	3,204,403	3,182,336	22,067	99.31%
INCREASE (DECREASE) IN FUND BALANCE	<u>\$ (285,478)</u>	(920,091)	<u>\$ (701,821)</u>	(627,795)	<u>\$ 74,026</u>	
FUND BALANCE - Beginning of Year		336,915		(583,176)		
FUND BALANCE - Current		<u>\$ (583,176)</u>		<u>\$ (1,210,971)</u>		



CITY OF MESQUITE, TEXAS
Hotel Occupancy Tax Fund
Statement of Revenues, Expenditures and Change in Fund Balance
Year-to-Date Through September 30, 2016

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Amended Budget	Year-to-Date 2015	Amended Budget	Year-to-Date 2016	Remaining Balance	%
REVENUES						
Hotel/Motel Tax	\$ 1,265,000	\$ 1,266,966	\$ 1,300,000	\$ 1,296,128	\$ (3,872)	99.70%
Investment Income	740	1,171	1,500	3,276	1,776	218.40%
Total Revenues	1,265,740	1,268,137	1,301,500	1,299,404	(2,096)	99.84%
EXPENDITURES						
City Projects	383,200	371,337	392,700	287,023	105,677	73.09%
Mesquite Convention & Visitors Bureau	548,000	409,782	571,600	390,707	180,893	68.35%
Arts Council	137,000	139,018	142,800	144,433	(1,633)	101.14%
Historic Commission	137,000	139,018	142,800	143,449	(649)	100.45%
Mesquite Beautification Commission	22,000	22,000	22,000	22,000	-	100.00%
Total Expenditures	1,227,200	1,081,155	1,271,900	987,612	284,288	77.65%
INCREASE (DECREASE) IN FUND BALANCE	<u>\$ 38,540</u>	186,982	<u>\$ 29,600</u>	311,792	<u>\$ 282,192</u>	
FUND BALANCE - Beginning of Year		253,188		440,170		
FUND BALANCE - Current		<u>\$ 440,170</u>		<u>\$ 751,962</u>		