

# 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**

<b>Description</b>	<b>Prior Year</b>	<b>Current Year</b>
<b>ASSETS</b>		
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
<b>Total Assets</b>	<b>\$ 27,859,287</b>	<b>\$ 29,095,473</b>
<b>LIABILITIES AND FUND BALANCE</b>		
<b>Liabilities</b>		
Accounts Payable	\$ 3,751,024	\$ 4,115,669
Deposits	381,394	284,444
Deferred Revenue	7,024,579	6,313,499
<b>Total Liabilities</b>	<b>11,156,997</b>	<b>10,713,612</b>
<b>Fund Balance</b>		
Non-Spendable	763,875	779,004
Assigned	40,676	89,846
Unassigned	15,897,739	17,513,011
<b>Total Fund Balance</b>	<b>16,702,290</b>	<b>18,381,861</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 27,859,287</b>	<b>\$ 29,095,473</b>



**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	
<b>REVENUES</b>						
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%
<b>EXPENDITURES</b>						
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%
 <b>INCREASE (DECREASE) IN FUND BALANCE</b>	 <u>\$ 32,094</u>	 <u>(448,329)</u>	 <u>\$ 66,257</u>	 <u>1,679,569</u>	 <u>\$ 1,613,312</u>	
 <b>FUND BALANCE - Beginning of Year</b>		 <u>17,150,619</u>		 <u>16,702,292</u>		
 <b>FUND BALANCE - Current</b>		 <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	%
<b>General Government</b>						
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%
<b>Total General Government</b>	<b>10,610,081</b>	<b>10,799,195</b>	<b>11,030,174</b>	<b>10,868,633</b>	<b>161,541</b>	<b>98.54%</b>
<b>Fire Services</b>						
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%
<b>Total Fire Services</b>	<b>24,575,461</b>	<b>24,406,376</b>	<b>25,701,814</b>	<b>25,545,916</b>	<b>155,898</b>	<b>99.39%</b>
<b>Police Services</b>						
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%
<b>Total Police Services</b>	<b>30,462,303</b>	<b>30,489,182</b>	<b>31,797,975</b>	<b>32,175,132</b>	<b>(377,157)</b>	<b>101.19%</b>
<b>Public Works</b>						
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%
<b>Total Public Works</b>	<b>11,923,738</b>	<b>12,381,426</b>	<b>12,014,597</b>	<b>12,149,780</b>	<b>(135,183)</b>	<b>101.13%</b>
<b>Planning and Development Services</b>						
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%
<b>Total Planning and Development Svcs</b>	<b>2,826,456</b>	<b>2,674,755</b>	<b>2,253,026</b>	<b>2,254,016</b>	<b>(990)</b>	<b>100.04%</b>
<b>Library Services</b>						
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%
<b>Total Library Services</b>	<b>2,064,256</b>	<b>2,003,757</b>	<b>1,953,266</b>	<b>1,894,824</b>	<b>58,442</b>	<b>97.01%</b>
<b>Parks and Recreation</b>						
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%
<b>Total Parks and Recreation</b>	<b>5,309,375</b>	<b>5,223,396</b>	<b>2,381,639</b>	<b>2,744,217</b>	<b>(362,578)</b>	<b>115.22%</b>
<b>Housing and Community Services</b>						
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%
<b>Total Housing and Community Svcs</b>	<b>1,787,124</b>	<b>1,725,072</b>	<b>1,796,557</b>	<b>1,813,610</b>	<b>(17,053)</b>	<b>100.95%</b>
<b>Neighborhood Services</b>						
Neighborhood Services Administration	-	-	149,702	125,157	24,545	83.60%
Environmental Code Inspection	-	-	691,384	680,859	10,525	98.48%
<b>Total Neighborhood Services</b>	<b>-</b>	<b>-</b>	<b>841,086</b>	<b>806,016</b>	<b>35,070</b>	<b>95.83%</b>
<b>Non-Departmental</b>						
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%
<b>Total Non Departmental</b>	<b>12,300,050</b>	<b>12,326,023</b>	<b>15,906,453</b>	<b>15,455,298</b>	<b>451,155</b>	<b>97.16%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 101,858,844</b>	<b>\$ 102,029,182</b>	<b>\$ 105,676,587</b>	<b>\$ 105,707,442</b>	<b>\$ (30,855)</b>	<b>100.03%</b>



**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
<b>ASSETS</b>		
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	-	-
	<hr/>	<hr/>
Total Assets	<u>\$ 7,377,898</u>	<u>\$ 8,237,009</u>
<b>LIABILITIES AND FUND BALANCE</b>		
<b>Liabilities</b>		
Accounts Payable	\$ 300,300	\$ 212,298
	<hr/>	<hr/>
Total Liabilities	<u>300,300</u>	<u>212,298</u>
<b>Fund Balance</b>		
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>
<b>Total Liabilities and Fund Balance</b>	<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**

<b>Description</b>	<b>Prior Year</b>	<b>Current Year</b>
<b>CURRENT ASSETS</b>		
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
<b>CURRENT LIABILITIES</b>		
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
<b>CURRENT WORKING CAPITAL</b>	\$ 15,258,374	\$ 20,880,184
<b>CHANGE IN WORKING CAPITAL INCREASE (DECREASE)</b>		\$ 5,621,810



**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	%
<b>REVENUES</b>						
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%
<b>EXPENSES</b>						
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%
<b>NET INCOME (LOSS)</b>	<b>\$ 1,196,729</b>	<b>\$ 3,535,320</b>	<b>\$ 5,211,977</b>	<b>\$ 5,608,578</b>	<b>\$ 396,601</b>	





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

<b>Description</b>	<b>Prior Year</b>	<b>Current Year</b>
<b>CURRENT ASSETS</b>		
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
<b>CURRENT LIABILITIES</b>		
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
<b>CURRENT WORKING CAPITAL</b>	<u>\$ 719,540</u>	<u>\$ 734,950</u>
<b>CHANGE IN WORKING CAPITAL INCREASE (DECREASE)</b>		<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	%
<b>REVENUES</b>						
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%
<b>EXPENSES</b>						
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%
<b>NET INCOME (LOSS)</b>	<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**

<b>Description</b>	<b>Prior Year</b>	<b>Current Year</b>
<b>CURRENT ASSETS</b>		
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
<b>CURRENT LIABILITIES</b>		
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
<b>CURRENT WORKING CAPITAL</b>	<u>\$ (76,366)</u>	<u>\$ (33,218)</u>
<b>CHANGE IN WORKING CAPITAL INCREASE (DECREASE)</b>		<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	%
<b>REVENUES</b>						
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	1,631,099	1,601,509	1,533,300	1,548,459	15,159	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	50,000	18,487	50,000	28,729	(21,271)	57.46%
Total Revenues	1,681,099	1,619,996	1,583,300	1,577,188	(6,112)	99.61%
<b>EXPENSES</b>						
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	1,484,470	1,466,501	1,383,299	1,341,382	41,917	96.97%
Non-Operating Expenses:						
Transfers Out - Debt	199,804	199,804	199,804	199,804	-	100.00%
Total Non-Operating Expenses	199,804	199,804	199,804	199,804	-	100.00%
Total Expenses	1,684,274	1,666,305	1,583,103	1,541,186	41,917	97.35%
<b>NET INCOME (LOSS)</b>	<b>\$ (3,175)</b>	<b>\$ (46,309)</b>	<b>\$ 197</b>	<b>\$ 36,002</b>	<b>\$ 35,805</b>	



**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	%
<b>REVENUES</b>						
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%
<b>EXPENSES</b>						
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%
<b>NET INCOME (LOSS)</b>	<b>\$ (167,145)</b>	<b>\$ (359,663)</b>	<b>\$ (330,883)</b>	<b>\$ (320,090)</b>	<b>\$ 10,793</b>	



**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	%
<b>REVENUES</b>						
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%
<b>Total Revenues</b>	<b>15,466,280</b>	<b>15,468,923</b>	<b>16,004,000</b>	<b>15,660,481</b>	<b>(343,519)</b>	<b>97.85%</b>
<b>EXPENDITURES</b>						
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%
<b>Total Expenditures</b>	<b>15,966,720</b>	<b>16,303,800</b>	<b>17,811,300</b>	<b>17,791,550</b>	<b>19,750</b>	<b>99.89%</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (500,440)</b>	<b>(834,877)</b>	<b>\$ (1,807,300)</b>	<b>(2,131,069)</b>	<b>\$ (323,769)</b>	
<b>FUND BALANCE - Beginning of Year</b>		<b>(1,512,732)</b>		<b>(2,347,609)</b>		
<b>FUND BALANCE - Current</b>		<b>\$ (2,347,609)</b>		<b>\$ (4,478,678)</b>		



**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	%
<b>REVENUES</b>						
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%
<b>EXPENDITURES</b>						
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%
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<u>\$ (285,478)</u>	(920,091)	<u>\$ (701,821)</u>	(627,795)	<u>\$ 74,026</u>	
<b>FUND BALANCE - Beginning of Year</b>		336,915		(583,176)		
<b>FUND BALANCE - Current</b>		<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	%
<b>REVENUES</b>						
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%
<b>EXPENDITURES</b>						
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%
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<u>\$ 38,540</u>	186,982	<u>\$ 29,600</u>	311,792	<u>\$ 282,192</u>	
<b>FUND BALANCE - Beginning of Year</b>		253,188		440,170		
<b>FUND BALANCE - Current</b>		<u>\$ 440,170</u>		<u>\$ 751,962</u>		