

CITY OF MISSION, TEXAS
UTILITY ENTERPRISE FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 01/31/25
UNADJUSTED

	Total Utility	Utility	Utility Reserve & Ext	Utility I&S	Utility Capital Project
	Funds 02	Fund	Funds	Funds	Fund
Beginning Adjusted Retain Earnings	\$ (26,083.06)	\$ (2,755,856.50)	\$ 787,644.35	\$ 1,769,720.20	\$ 172,408.89
Revenues:					
Charges for Services	1,969,975.30	1,969,975.30	-	-	-
Interest Earned	3,586.36	2,275.26	170.47	1,090.67	49.96
Miscellaneous	36,654.47	36,654.47	-	-	-
Special Assessments	13,240.00	13,240.00	-	-	-
Total Revenues:	2,225,343.63	2,224,032.53	170.47	1,090.67	49.96
Transfers In:	-	-	-	-	-
Total Resources Available:	2,199,260.57	(531,823.97)	787,814.82	1,770,810.87	172,458.85
Expenditures:					
Administration	58,701.80	58,701.80	-	-	-
Water Distribution	282,086.52	282,086.52	-	-	-
Water Treatment	192,262.47	192,262.47	-	-	-
Wastewater Treatment	178,912.88	178,912.88	-	-	-
Industrial Pre-Treatment	18,975.81	18,975.81	-	-	-
Utility Billing and Collecting	39,595.97	39,595.97	-	-	-
Organizational Expense	42,969.71	42,969.71	-	-	-
Meter Readers	236,130.25	236,130.25	-	-	-
North Water Plant	300,442.60	300,442.60	-	-	-
2014 TWDB Bond	11,250.00	11,250.00	-	-	-
Total Expenditures:	1,361,328.01	1,361,328.01	-	-	-
Transfers - Out:	-	-	-	-	-
Total Expenditures and Transfer Outs	1,361,328.01	1,361,328.01	-	-	-
Revenues Over/Under Expenditures	864,015.62	862,704.52	170.47	1,090.67	49.96
Ending Retain Earnings: (unadjusted)	\$ 837,932.56	\$ (1,893,151.98)	\$ 787,814.82	\$ 1,770,810.87	\$ 172,458.85

CITY OF MISSION, TEXAS
UTILITY ENTERPRISE FUND
BALANCE SHEET FOR THE MONTH ENDING 01/31/25
UNADJUSTED

	Total Utility Funds 02	Utility Fund	Utility Reserve & Ext Funds	Utility I&S Funds	Utility Capital Project Fund
Assets:					
Cash:			-	-	-
Claim on Cash and Change funds	4,230,912.11	4,230,912.11			
Cash - Operations Reserve	2,923,268.31	2,923,268.31			
Investments:	598,938.35	598,938.35	-	-	-
Prepaid items	6,100.00	6,100.00	-	-	-
Receivables:					
Accounts	1,938,171.88	1,938,171.88	-	-	-
Less: allowance for uncollectibles	(301,166.04)	(301,166.04)	-	-	-
Accrued interest receivable	-	-	-	-	-
Due from other funds	2,953,113.46	2,953,113.46	-	-	-
Inventory	266,642.74	266,642.74	-	-	-
Total Current Assets	12,615,980.81	12,615,980.81	-	-	-
Non-Current Assets					
Restricted Assets:					
Cash and cash equivalents	16,261,953.22	13,470,075.51	690,976.87	1,928,492.60	172,408.24
Investments	298,454.17	201,827.19	96,626.98	-	-
Deferred charges	1,118,110.30	1,118,110.30	-	-	-
Capital Assets:					
Land, water rights, & construction in progress	34,864,174.61	34,864,174.61	-	-	-
Other capital assets, net of accum. depr.	61,020,447.50	61,020,447.50	-	-	-
Total Non-current assets	113,563,139.80	110,674,635.11	787,603.85	1,928,492.60	172,408.24
Total Assets:	126,179,120.61	123,290,615.92	787,603.85	1,928,492.60	172,408.24
Liabilities:					
Accounts Payable	399,160.92	399,160.92	-	-	-
Retainage payable	167,005.75	167,005.75	-	-	-
Accrued interest payable	-	-	-	-	-
Other liabilities	45,516.11	45,516.11	-	-	-
Compensated absences	198,802.72	198,802.72	-	-	-
Accrued payroll	15,310.83	15,310.83	-	-	-
Unfunded Benefits	-	-	-	-	-
Due to other funds	5,539,932.77	5,539,932.77	-	-	-
Customer deposits	2,960,664.74	2,960,664.74	-	-	-
Deferred Revenue	161,206.66	161,206.66	-	-	-
Current portion of long-term	1,262,139.65	1,262,139.65	-	-	-
Subdividers deposits	2,802,811.97	2,802,811.97	-	-	-
Leases	883,688.67	883,688.67	-	-	-
Long-term obligations:	37,711,602.46	37,711,602.46	-	-	-
Total Liabilities	52,147,843.25	52,147,843.25	-	-	-
Net Assets:					
Nonspendable	61,804,071.60	61,804,071.60	-	-	-
Restricted	2,888,504.69	-	787,603.85	1,928,492.60	172,408.24
Committed	2,985,762.59	2,985,762.59	-	-	-
Unassigned	6,352,938.48	6,352,938.48	-	-	-
	\$ 74,031,277.36	\$ 71,142,772.67	\$ 787,603.85	\$ 1,928,492.60	\$ 172,408.24

CITY OF MISSION, TEXAS
UTILITY ENTERPRISE FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 02/28/25
UNADJUSTED

	Total Utility Funds 02	Utility Fund	Utility Reserve & Ext Funds	Utility I&S Funds	Utility Capital Project Fund
Beginning Unadjusted Retain Earnings	\$ 837,932.56	\$ (1,893,151.98)	\$ 787,814.82	\$ 1,770,810.87	\$ 172,458.85
Revenues:					
Charges for Services	1,950,750.80	1,950,750.80	-	-	-
Interest Earned	5,457.68	3,921.48	513.96	982.56	39.68
Miscellaneous	34,559.50	34,559.50	-	-	-
Special Assessments	-	-	-	-	-
Total Revenues:	2,047,832.36	2,046,296.16	513.96	982.56	39.68
Transfers In:	-	-	-	-	-
Total Resources Available:	2,047,832.36	2,046,296.16	513.96	982.56	39.68
Expenditures:					
Administration	60,109.51	60,109.51	-	-	-
Water Distribution	240,019.83	240,019.83	-	-	-
Water Treatment	125,273.23	125,273.23	-	-	-
Wastewater Treatment	162,909.94	162,909.94	-	-	-
Industrial Pre-Treatment	8,098.68	8,098.68	-	-	-
Utility Billing and Collecting	203,246.38	203,246.38	-	-	-
Organizational Expense	376,542.77	376,542.77	-	-	-
Meter Readers	29,418.98	29,418.98	-	-	-
North Water Plant	142,439.55	142,439.55	-	-	-
Contra Account	(2,810,000.00)	(2,810,000.00)	-	-	-
Principal and Interest Payments	2,920,343.50	-	-	2,920,343.50	-
Total Expenditures:	1,458,402.37	(1,461,941.13)	-	2,920,343.50	-
Transfers - Out:	-	-	-	-	-
Total Expenditures and Transfer Outs	\$ 589,429.99	\$ 3,508,237.29	\$ 513.96	\$ (2,919,360.94)	\$ 39.68
Revenues Over/Under Expenditures	589,429.99	3,508,237.29	513.96	(2,919,360.94)	39.68
Ending Retain Earnings: (unadjusted)	\$ 1,427,362.55	\$ 1,615,085.31	\$ 788,328.78	\$ (1,148,550.07)	\$ 172,498.53

CITY OF MISSION, TEXAS
UTILITY ENTERPRISE FUND
BALANCE SHEET FOR THE MONTH ENDING 02/28/25
UNADJUSTED

	Total Utility Funds 02	Utility Fund	Utility Reserve & Ext Funds	Utility I&S Funds	Utility Capital Project Fund
Assets:					
Cash:			-	-	-
Claim on Cash and Change funds	2,133,619.32	2,133,619.32			
Cash - Operations Reserve	2,923,941.06	2,923,941.06			
Investments:	350,367.87	350,367.87	-	-	-
Prepaid items	6,100.00	6,100.00	-	-	-
Receivables:					
Accounts	1,965,781.36	1,965,781.36	-	-	-
Less: allowance for uncollectibles	(301,563.15)	(301,563.15)	-	-	-
Accrued interest receivable	-	-	-	-	-
Due from other governments	-	-	-	-	-
Due from other funds	2,953,113.46	2,953,113.46	-	-	-
Inventory	266,642.74	266,642.74	-	-	-
Total Current Assets	<u>10,298,002.66</u>	<u>10,298,002.66</u>	<u>-</u>	<u>-</u>	<u>-</u>
Non-Current Assets					
Restricted Assets:					
Cash and cash equivalents	16,039,657.01	13,470,571.52	691,135.89	1,877,949.60	-
Investments	471,968.19	202,538.35	96,981.92	-	172,447.92
Accrued interest	-	-	-	-	-
Deferred charges	1,118,110.30	1,118,110.30	-	-	-
Net Pension Asset	-	-	-	-	-
Capital Assets:					
Land, water rights, & construction in progress	34,864,174.61	34,864,174.61	-	-	-
Other capital assets, net of accumulated depr.	61,020,447.50	61,020,447.50	-	-	-
Total Non-current assets	<u>113,514,357.61</u>	<u>110,675,842.28</u>	<u>788,117.81</u>	<u>1,877,949.60</u>	<u>172,447.92</u>
Total Assets:	<u>123,812,360.27</u>	<u>120,973,844.94</u>	<u>788,117.81</u>	<u>1,877,949.60</u>	<u>172,447.92</u>
Liabilities:					
Accounts Payable	149,466.48	149,466.48	-	-	-
Retainage payable	167,005.75	167,005.75	-	-	-
Accrued interest payable	240,968.25	240,968.25	-	-	-
Other liabilities	12,897.29	12,897.29	-	-	-
Compensated absences	174,111.23	174,111.23	-	-	-
Accrued payroll	15,310.83	15,310.83	-	-	-
Unfunded Benefits					
Due to other funds	5,719,418.61	5,719,418.61	-	-	-
Customer deposits	2,826,354.74	2,826,354.74	-	-	-
Deferred Revenue	885,584.50	885,584.50	-	-	-
Current portion of long-term	1,839,753.35	1,839,753.35	-	-	-
Subdividers deposits	3,102,181.26	3,102,181.26	-	-	-
Capital Leases	153,718.65	153,718.65	-	-	-
Long-term obligations:	36,380,051.69	36,380,051.69	-	-	-
Total Liabilities	<u>51,666,822.63</u>	<u>51,666,822.63</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Assets:					
Nonspendable	61,804,071.60	61,804,071.60	-	-	-
Restricted	2,838,515.33	-	788,117.81	1,877,949.60	172,447.92
Committed	1,518,311.88	1,518,311.88	-	-	-
Unassigned	5,984,638.83	5,984,638.83	-	-	-
	<u>\$ 72,145,537.64</u>	<u>\$ 69,307,022.31</u>	<u>\$ 788,117.81</u>	<u>\$ 1,877,949.60</u>	<u>\$ 172,447.92</u>

CITY OF MISSION, TEXAS
UTILITY ENTERPRISE FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 03/31/25
UNADJUSTED

	Total Utility Funds 02	Utility Fund	Utility Reserve & Ext Funds	Utility I&S Funds	Utility Capital Project Fund
Beginning Adjusted Retain Earnings	\$ 1,427,362.55	\$ 1,615,085.31	\$ 788,328.78	\$ (1,148,550.07)	\$ 172,498.53
Revenues:					
Charges for Services	1,941,628.93	1,941,628.93	-	-	-
Reimbursements	73,606.40	73,606.40	-	-	-
Interest Earned	4,539.75	3,016.48	392.38	1,086.95	43.94
Franchise Taxes					
Miscellaneous	32,662.23	32,662.23	-	-	-
Special Assessments	14,400.00	14,400.00	-	-	-
Total Revenues:	2,066,837.31	2,065,314.04	392.38	1,086.95	43.94
Transfers In:	-	-	-	-	-
Total Resources Available:	2,066,837.31	2,065,314.04	392.38	1,086.95	43.94
Expenditures:					
Administration	62,653.62	62,653.62	-	-	-
Water Distribution	322,389.73	322,389.73	-	-	-
Water Treatment	122,032.02	122,032.02	-	-	-
Wastewater Treatment	220,620.01	220,620.01	-	-	-
Industrial Pre-Treatment	20,681.32	20,681.32	-	-	-
Utility Billing and Collecting	41,344.60	41,344.60	-	-	-
Organizational Expense	595,929.64	595,929.64	-	-	-
Meter Readers	27,834.70	27,834.70	-	-	-
North Water Plant	465,436.55	465,436.55	-	-	-
Total Expenditures:	1,878,922.19	1,878,922.19	-	-	-
Transfers - Out:	733,561.00	733,561.00	-	-	-
Total Expenditures and Transfer Outs	2,612,483.19	2,612,483.19	-	-	-
Revenues Over/Under Expenditures	\$ (545,645.88)	\$ (547,169.15)	\$ 392.38	\$ 1,086.95	\$ 43.94
Ending Retain Earnings: (unadjusted)	\$ 881,716.67	\$ 1,067,916.16	\$ 788,721.16	\$ (1,147,463.12)	\$ 172,542.47

CITY OF MISSION, TEXAS
UTILITY ENTERPRISE FUND
BALANCE SHEET FOR THE MONTH ENDING 03/31/25
UNADJUSTED

	Total Utility Funds 02	Utility Fund	Utility Reserve & Ext Funds	Utility I&S Funds	Utility Capital Project Fund
Assets:					
Cash:			-	-	-
Claim on Cash and Change funds	1,686,773.10	1,686,773.10			
Cash - Operations Reserve	2,924,686.06	2,924,686.06			
Investments:	350,842.76	350,842.76	-	-	-
Prepaid items	6,100.00	6,100.00	-	-	-
Receivables:					
Accounts	1,942,499.20	1,942,499.20	-	-	-
Accounts - Sales Tax	-	-	-	-	-
Less: allowance for uncollectibles	(301,794.82)	(301,794.82)	-	-	-
Accrued interest receivable	-	-	-	-	-
Due from other funds	2,953,113.46	2,953,113.46	-	-	-
Inventory	266,642.74	266,642.74	-	-	-
Total Current Assets	9,828,862.50	9,828,862.50	-	-	-
Non-Current Assets					
Restricted Assets:					
Cash and cash equivalents	20,263,892.39	17,638,120.80	691,311.99	1,761,967.74	172,491.86
Investments	469,293.20	203,324.53	97,374.30	168,594.37	-
Accrued interest	-	-	-	-	-
Deferred charges	169,835.50	169,835.50	-	-	-
Net Pension Asset	-	-	-	-	-
Defer Outflows-Pension & OPEB	948,274.80	948,274.80	-	-	-
Capital Assets:					
Land, water rights, & construction in progress	34,864,174.61	34,864,174.61	-	-	-
Other capital assets, net of accumulated depr.	61,020,447.50	61,020,447.50	-	-	-
Total Non-current assets	117,735,918.00	114,844,177.74	788,686.29	1,930,562.11	172,491.86
Total Assets:	127,564,780.50	124,673,040.24	788,686.29	1,930,562.11	172,491.86
Liabilities:					
Accounts Payable	23,880.22	23,880.22	-	-	-
Retainage payable	167,005.75	167,005.75	-	-	-
Accrued interest payable	240,975.69	240,975.69	-	-	-
Other liabilities	34,882.21	34,882.21	-	-	-
Compensated absences	174,111.23	174,111.23	-	-	-
Accrued payroll	15,310.83	15,310.83	-	-	-
Unfunded Benefits					
Due to other funds	5,817,935.89	5,817,935.89	-	-	-
Customer deposits	2,841,369.74	2,841,369.74	-	-	-
Deferred Revenue	-	-	-	-	-
Deferred Inflows - Pension & OPEB	885,584.50	885,584.50	-	-	-
Current portion of long-term	1,262,139.65	1,262,139.65	-	-	-
Subdividers deposits	3,018,071.66	3,018,071.66	-	-	-
Lease Payable	883,688.67	883,688.67	-	-	-
Long-term obligations:	40,340,005.71	40,340,005.71	-	-	-
Total Liabilities	55,704,961.75	55,704,961.75	-	-	-
Net Assets:					
Nonspendable	61,804,071.60	61,804,071.60	-	-	-
Restricted	2,891,740.26	-	788,686.29	1,930,562.11	172,491.86
Committed	2,406,464.62	2,406,464.62	-	-	-
Unassigned	4,757,542.27	4,757,542.27	-	-	-
	\$ 71,859,818.75	\$ 68,968,078.49	\$ 788,686.29	\$ 1,930,562.11	\$ 172,491.86