

**CITY OF MISSION, TEXAS  
GENERAL FUND  
INCOME STATEMENT FOR THE MONTH ENDING 1/31/25**

	<b>General Fund</b>
<b><u>REVENUES</u></b>	
Property Taxes	
Current	\$ 10,733,070.38
Delinquent	70,237.70
Penalty & Interest	-
Sales Taxes	1,854,106.34
Other Taxes	219,585.77
Licenses and permits	92,557.28
Intergovernmental Revenues	117,921.00
Charges for Services	344,568.86
Fines and Forfeits	86,767.98
Interest Earned	12,055.62
Miscellaneous	21,009.03
Total Revenues:	<u>13,551,879.96</u>
 Total Resources Available:	 <u><u>13,551,879.96</u></u>
<b><u>EXPENDITURES</u></b>	
Legislative	10,349.19
Executive	64,924.16
Finance	190,707.47
Municipal Court	56,150.93
Planning	86,338.04
Facilities Maintenance	83,548.75
Fleet Maintenance	105,202.91
Organizational	229,719.40
Purchasing	32,587.87
City Secretary	31,649.53
Risk Management	6,500.40
Civil Service	6,546.64
Human Resources	27,621.92
Information Technology	185,343.92
Media Relations	25,973.49
Legal	46,459.78
Police	1,598,300.19
Fire	1,060,082.16
Fire Prevention	118,876.74
Streets	318,086.64
Health	30,810.87
Animal Welfare	50,671.16
Museum	27,191.86
Parks and Recreation Administration	23,042.15
Parks	176,939.90
Recreation	12,155.77
Library	287,870.30
Bannworth Pool	18,418.67
Mayberry Pool	11,668.37
Total Expenditures:	<u>4,923,739.18</u>
 Excess (Deficiency) of Revenue Over (Under) Expenditures	 <u><u>\$ 8,628,140.78</u></u>
 Fund balance at the beginning of month	 19,223,943.00
 Fund balance at the end of month	 <u><u>\$ 27,852,083.78</u></u>

**CITY OF MISSION, TEXAS  
GENERAL FUND  
INCOME STATEMENT FOR THE MONTH ENDING 1/31/25**

**General**

**CITY OF MISSION, TEXAS  
GENERAL FUND  
BALANCE SHEET FOR THE MONTH ENDING 1/31/25**

**Assets:**

Cash:	18,355,230.97
Investments:	5,392,180.76
Prepaid items	(14,087.93)
Receivables:	
Taxes	6,896,070.06
Accounts	2,552,700.35
Less: allowance for uncollectibles	(1,952,410.66)
Due from other governments	365,966.90
Due from other funds	13,556,838.18
Due from component unit	41,621.25
Long-term receivable	2,400.00
Inventory	8,803.55
<b>Total Assets:</b>	<u>45,205,313.43</u>

**Liabilities and Fund Balance:**

Accounts Payable	363,301.38
Other liabilities	286,378.77
Accrued payroll	(4,204.86)
Due to other funds	11,835,760.28
Deferred Revenue	4,614,372.73
<b>Total Liabilities</b>	<u>17,095,608.30</u>

**Net Assets:**

Nonspendable	(2,884.38)
Restricted	-
Committed	923,142.23
Assigned	3,902,180.98
Unassigned	23,029,644.95
<b>Total Fund Balance</b>	<u><u>\$ 27,852,083.78</u></u>

**CITY OF MISSION, TEXAS  
GENERAL FUND  
FINANCIAL STATEMENTS FOR THE MONTH ENDING 2/28/25**

	<b>General Fund</b>
<b><u>REVENUES</u></b>	
Property Taxes	
Current	2,996,616.63
Delinquent	71,040.94
Penalty & Interest	79,420.49
Sales Taxes	2,506,002.22
Other Taxes	661,492.82
Licenses and permits	84,130.07
Intergovernmental Revenues	40,304.87
Charges for Services	219,488.35
Fines and Forfeits	100,916.23
Interest Earned	17,879.41
Miscellaneous	3,527.50
Total Revenues:	6,780,819.53
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Total Resources Available:	6,780,819.53
<b><u>EXPENDITURES</u></b>	
Legislative	1,221.32
Executive	62,876.41
Finance	60,063.16
Municipal Court	58,710.47
Planning	83,673.35
Facilities Maintenance	100,592.12
Fleet Maintenance	98,912.66
Organizational	155,719.75
Purchasing	26,512.25
City Secretary	35,278.70
Risk Management	5,999.19
Civil Service	1,417.53
Human Resources	30,177.18
Information Technology	62,965.51
Media Relations	26,012.18
Legal	61,135.00
Police	1,707,236.89
Fire	974,134.12
Fire Prevention	105,857.61
Streets	389,003.45
Health	28,123.83
Animal Welfare	53,309.84
Museum	26,470.59
Parks and Recreation	20,762.56
Parks	226,213.93
Recreation	6,765.78
Library	103,202.04
Bannworth Pool	15,290.43
Mayberry Pool	10,143.14
Total Expenditures:	4,537,780.99
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Excess (Deficiency) of Revenue Over (Under) Expenditures	\$ 2,243,038.54

**CITY OF MISSION, TEXAS  
GENERAL FUND  
FINANCIAL STATEMENTS FOR THE MONTH ENDING 2/28/25**

	<b>General Fund</b>
<b>OTHER FINANCING SOURCES (USES)</b>	
Transfer in	
Utility fund	733,561.00
Solid Waste fund	325,000.00
Net Change in fund balances	<u>3,301,599.54</u>
Fund balance at the beginning of month	27,852,083.78
Fund balance at the end of February	<u><u><b>\$ 30,095,122.32</b></u></u>

**CITY OF MISSION, TEXAS  
GENERAL FUND  
BALANCE SHEET FOR THE MONTH ENDING 2/28/25**

<b>Assets:</b>	
Cash:	15,633,791.82
Investments:	5,409,435.86
Prepaid items	(11,486.39)
Receivables:	
Taxes	3,923,574.11
Accounts	2,546,238.43
Less: allowance for uncollectibles	(1,952,410.66)
Accrued interest receivable	-
Due from other governments	365,966.90
Due from other funds	13,556,838.18
Due from component unit	4,991,621.25
Long-term receivable	2,200.00
Inventory	8,723.92
Total Assets:	<u><u>44,474,493.42</u></u>
<b>Liabilities and Fund Balance:</b>	
Accounts Payable	294,197.43
Other liabilities	375,872.09
Accrued payroll	(4,204.86)
Due to other funds	11,835,760.28
Deferred Revenue	1,617,756.10
Total Liabilities	<u>14,121,749.75</u>
<b>Net Assets:</b>	
Nonspendable	(562.47)
Restricted	-
Committed	3,140,875.11
Unassigned	26,954,809.68
Total Fund Balance	<u><u><b>\$ 30,095,122.32</b></u></u>

**CITY OF MISSION, TEXAS  
GENERAL FUND  
FINANCIAL STATEMENTS FOR THE MONTH ENDING 3/31/25**

	<b>General Fund</b>
<b><u>REVENUES</u></b>	
Property Taxes	
Current	(2,903,197.33)
Delinquent	(508,604.80)
Penalty & Interest	60,643.22
Sales Taxes	1,687,456.61
Other Taxes	150,068.24
Licenses and permits	84,924.37
Intergovernmental Revenues	288,046.44
Charges for Services	246,791.91
Fines and Forfeits	119,184.66
Interest Earned	36,365.96
Miscellaneous	8,157.48
<b>Total Revenues:</b>	<b>(730,163.24)</b>
 <b>Total Resources Available:</b>	 <b>(730,163.24)</b>
<b><u>EXPENDITURES</u></b>	
Legislative	7,406.74
Executive	62,844.20
Finance	186,894.68
Municipal Court	52,794.45
Planning	91,484.35
Facilities Maintenance	73,525.74
Fleet Maintenance	141,908.74
Organizational	101,609.87
Purchasing	19,960.74
City Secretary	32,381.97
Risk Management	7,100.07
Civil Service	16,392.60
Human Resources	30,583.46
Information Technology	35,476.08
Media Relations	12,801.68
Legal	79,937.12
Police	1,598,455.73
Fire	1,212,373.26
Fire Prevention	60,675.27
Streets	376,609.06
Health	28,337.06
Animal Welfare	51,256.65
Museum	27,117.55
Parks and Recreation	21,258.47
Parks	175,535.43
Recreation	10,620.26
Library	88,605.70
Bannworth Pool	18,597.64
Mayberry Pool	13,046.15
<b>Total Expenditures:</b>	<b>4,635,590.72</b>
 <b>Excess (Deficiency) of Revenue Over (Under) Expenditures</b>	 <b>\$ (5,365,753.96)</b>

**CITY OF MISSION, TEXAS  
GENERAL FUND  
FINANCIAL STATEMENTS FOR THE MONTH ENDING 3/31/25**

	<b>General Fund</b>
<b>OTHER FINANCING SOURCES (USES)</b>	
Transfer in	
Utility fund	733,561.00
Solid Waste fund	325,000.00
Transfer out	
Event Center	(25,000.00)
Boys & Girls fund	(175,000.00)
Golf Course fund	(109,700.00)
<b>Net Change in fund balances</b>	<b>748,861.00</b>
<b>Fund balance at the beginning of month</b>	<b>30,095,122.32</b>
<b>Fund balance at the end of February</b>	<b>\$ 25,478,229.36</b>

**CITY OF MISSION, TEXAS  
GENERAL FUND  
BALANCE SHEET FOR THE MONTH ENDING 3/31/25**

<b>Assets:</b>	
Cash:	5,306,180.92
Investments:	10,445,124.62
Prepaid items	(15,534.52)
Receivables:	
Taxes	3,310,326.36
Accounts	2,528,356.88
Less: allowance for uncollectibles	(1,952,410.66)
Accrued interest receivable	-
Due from other governments	432,337.90
Due from other funds	13,611,860.88
Due from component unit	4,991,621.25
Long-term receivable	2,000.00
Inventory	8,799.39
<b>Total Assets:</b>	<b>38,668,663.02</b>
<b>Liabilities and Fund Balance:</b>	
Accounts Payable	218,520.18
Other liabilities	237,642.91
Accrued payroll	(4,204.86)
Due to other funds	11,859,722.80
Deferred Revenue	988,453.81
<b>Total Liabilities</b>	<b>13,302,503.55</b>
<b>Net Assets:</b>	
Nonspendable	(4,735.13)
Committed	15,694,482.55
Unassigned	9,788,481.94
<b>Total Fund Balance</b>	<b>\$ 25,478,229.36</b>