## CITY OF MISSION, TEXAS ALL OTHER ENTERPRISE FUNDS FINANCIAL STATEMENTS FOR THE MONTH ENDING 01/31/25 UNADJUSTED

Golf Course         Solid Waste         Event Center           Fund 03         Fund 05         Fund 23           Beginning Adjusted Retain Earnings         \$ (1,167,208.23)         \$ (1,087,789.42)         \$ 42,582.33           Revenues:         \$ (1,167,208.23)         \$ (1,087,789.42)         \$ 42,582.33           Revenues:         \$ 94,037.18         \$ 818,982.93         27,386.62           Interest Earned         \$ 1,390.40         611.45         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				
Revenues		Golf Course	Solid Waste	Event Center
Revenues:         94,037.18         818,982.93         27,386.62           Interest Earned         1,390.40         611.45         -           Special Assessments         -         -         -           Total Revenues:         95,427.58         821,540.73         27,386.62           Transfers In:         -         -         -           Total Resources Available:         95,427.58         821,540.73         27,386.62           Expenditures:         -         -         -           Club House         49,203.31         -         -         -           Grounds         45,894.76         -         -         -           Restaurant         7,487.05         -         -         -           Organizational         -         -         -         -         -           Solid Waste         -         534,654.08         -         -           Event Center         -         -         -         -         -           Total Expenditures:         106,677.32         534,654.08         57,484.94           Transfers - Out:         -         -         -         -           Total Expenditures and Transfer Outs         106,677.32         534,65		Fund 03	Fund 05	Fund 23
Charges for Services	Beginning Adjusted Retain Earnings	\$ (1,167,208.23)	\$ (1,087,789.42)	\$ 42,582.33
Charges for Services	_			
Interest Earned   1,390.40   611.45   5.5     Special Assessments		04.027.10	010 002 02	27.206.62
Miscellaneous         1,390.40         611.45         -           Special Assessments         -         -         -           Total Revenues:         95,427.58         821,540.73         27,386.62           Transfers In:         -         -         -           Total Resources Available:         95,427.58         821,540.73         27,386.62           Expenditures:         Club House         49,203.31         -         -         -           Grounds         48,894.76         -         -         -         -         -           Organizational         -		94,037.18	818,982.93	27,386.62
Special Assessments		1 300 40	611.45	-
Total Revenues:         95,427.58         821,540.73         27,386.62           Transfers In:         -         -         -           Total Resources Available:         95,427.58         821,540.73         27,386.62           Expenditures:         -         -         -         -           Club House         49,203.31         -		1,390.40	011.45	<u> </u>
Transfers In:         -         <		95 427 58	821 540 73	27 386 62
Expenditures:         95,427.58         821,540.73         27,386.62           Expenditures:	Total Revenues.	75,427.56	021,540.75	27,360.02
Expenditures:  Club House	Transfers In:	-		_
Expenditures:  Club House				
Club House         49,203.31         -	Total Resources Available:	95,427.58	821,540.73	27,386.62
Club House         49,203.31         -				
Grounds	Expenditures:			
Restaurant Organizational         7,487.05	Club House	49,203.31	-	-
Organizational Solid Waste         -         534,654.08         -         57,484.94           Event Center         -         -         57,484.94           Principal, Interest & Fees         4,092.20         -         -           Total Expenditures:         106,677.32         534,654.08         57,484.94           Transfers - Out:         -         -         -         -           Total Expenditures and Transfer Outs         106,677.32         534,654.08         57,484.94           Revenues Over/Under Expenditures         (11,249.74)         286,886.65         (30,098.32)	Grounds		-	-
Solid Waste         -         534,654.08         -         57,484.94           Event Center         -         -         -         57,484.94           Principal, Interest & Fees         4,092.20         -         -         -         -           Total Expenditures:         106,677.32         534,654.08         57,484.94           Transfers - Out:         - <th></th> <td>7,487.05</td> <td>-</td> <td>-</td>		7,487.05	-	-
Event Center         -         57,484.94           Principal, Interest & Fees         4,092.20         -           Total Expenditures:         106,677.32         534,654.08         57,484.94           Transfers - Out:         -         -         -         -           Total Expenditures and Transfer Outs         106,677.32         534,654.08         57,484.94           Revenues Over/Under Expenditures         (11,249.74)         286,886.65         (30,098.32)		-	-	-
Principal, Interest & Fees         4,092.20         -		-	534,654.08	-
Total Expenditures:         106,677.32         534,654.08         57,484.94           Transfers - Out:         -         -         -           Total Expenditures and Transfer Outs         106,677.32         534,654.08         57,484.94           Revenues Over/Under Expenditures         (11,249.74)         286,886.65         (30,098.32)		-	-	57,484.94
Transfers - Out:         -         -         -           Total Expenditures and Transfer Outs         106,677.32         534,654.08         57,484.94           Revenues Over/Under Expenditures         (11,249.74)         286,886.65         (30,098.32)				
Total Expenditures and Transfer Outs         106,677.32         534,654.08         57,484.94           Revenues Over/Under Expenditures         (11,249.74)         286,886.65         (30,098.32)	Total Expenditures:	106,677.32	534,654.08	57,484.94
Total Expenditures and Transfer Outs         106,677.32         534,654.08         57,484.94           Revenues Over/Under Expenditures         (11,249.74)         286,886.65         (30,098.32)	Transfors Out			
Revenues Over/Under Expenditures         (11,249.74)         286,886.65         (30,098.32)	Transfers - Out.	<del></del>		
Revenues Over/Under Expenditures         (11,249.74)         286,886.65         (30,098.32)	Total Expenditures and Transfer Outs	106.677.32	534.654.08	57.484.94
		100,077132	33 1,034.00	27,704.74
Ending Retain Earnings: (unadjusted) <u>\$ (1,178,457.97)</u> <u>\$ (800,902.77)</u> <u>\$ 12,484.01</u>	Revenues Over/Under Expenditures	(11,249.74)	286,886.65	(30,098.32)
Ending Retain Earnings: (unadjusted) <u>\$ (1,178,457.97)</u> <u>\$ (800,902.77)</u> <u>\$ 12,484.01</u>				
	Ending Retain Earnings: (unadjusted)	\$ (1,178,457.97)	\$ (800,902.77)	\$ 12,484.01

Golf Course

## CITY OF MISSION, TEXAS ALL OTHER ENTERPRISE FUNDS BALANCE SHEET FOR THE MONTH ENDING 01/31/25 UNADJUSTED

Solid Waste

Event Center

	Fund 03	Fund 05	Fund 23
Assets:			
Cash:	(3,914,538.77)	-	
Claim on Cash and Change funds	-	-	101,650.96
Cash - Operations Reserve	-	-	-
Investments:	-	476,045.28	-
Prepaid items	5,000.00	_	2,000.00
Receivables:	-	-	
Accounts	272,629.76	885,144.84	1,856.65
Less: allowance for uncollectibles		(132,472.12)	(14,157.70)
Accrued interest receivable	-	- 1	- ·
Due from other funds	28,164.89	618,966.40	64,165.21
Inventory	67,477.43	<u>-</u>	13,003.89
Total Current Assets	(3,541,266.69)	1,847,684.40	168,519.01
Non-Current Assets			
Restricted Assets:			
Cash and cash equivalents	-	_	-
Investments	-	_	-
Deferred charges	210,005.20	390,925.88	52,375.63
Capital Assets:	.,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Land, water rights, & construction in progress	1,642,918.52	_	-
Other capital assets, net of accum. depr.	1,422,700.54	6,817,336.89	30,183.07
Total Non-current assets	3,275,624.26	7,208,262.77	82,558.70
Total Assets:	(265,642.43)	9,055,947.17	251,077.71
Liabilities:			
Accounts Payable	24,352.92	23,706.26	21,585.32
Retainage payable	-	-	-
Accrued interest payable	697.00	62,748.68	-
Other liabilities	4,025.56	129,177.88	(156.89)
Compensated absences	36,240.32	34,019.92	8,729.04
Accrued payroll	9,405.89	27,191.81	12,827.41
Unfunded Benefits	345,318.67	642,833.67	86,078.79
Due to other funds	2,423.25	-	1,522.58
Customer deposits	-	-	-
Deferred Revenue	84,119.29	83,048.40	77,824.38
Deferred Inflows - Pension & OPEB	44,608.28		
Current portion of long-term	45,054.67	786,162.61	-
Subdividers deposits	-	-	-
Leases	137,356.47	89,849.16	2,592.73
Long-term obligations:	158,364.77	2,450,505.60	2,816.63
Total Liabilities	891,967.09	4,329,243.99	213,819.99
N			
Net Assets:	2 242 161 52	4 (21 222 22	00.550.50
Nonspendable	3,343,101.69	4,621,228.99	82,558.70
Restricted	13,750.45	- 006 255 05	-
Committed	(4.514.461.60)	906,376.96	(45.200.00)
Unassigned	(4,514,461.66)	(800,902.77)	(45,300.98)
	\$ (1,157,609.52)	\$ 4,726,703.18	\$ 37,257.72

## CITY OF MISSION, TEXAS ALL OTHER ENTERPRISE FUNDS FINANCIAL STATEMENTS FOR THE MONTH ENDING 02/28/25 UNADJUSTED

	Golf Course Fund 03	Solid Waste Fund 05	Event Center Fund 23
Beginning Unadjusted Retain Earnings	\$ (1,186,610.49)	\$ (800,902.77)	\$ 12,484.01
Revenues:	97,345.16	914 012 04	27.296.62
Charges for Services Interest Earned	97,343.10	816,012.96	27,386.62
Miscellaneous Special Assessments	11.10 3,803.00	247.08	-
Total Revenues:	101,159.26	818,195.82	27,386.62
Transfers In:			
Total Resources Available:	101,159.26	818,195.82	27,386.62
Expenditures: Golf Course:			_
Club House Grounds	42,933.09 44,696.82	-	-
Restaurant	3,935.45		
Organizational Solid Waste	10,127.23	374,770.76	-
Event Center		3/4,//0./0	57,484.94
Contra Account	12 571 50	-	-
Principal and Interest Payments Total Expenditures:	13,571.50 115,264.09	374,770.76	57,484.94
Transfers - Out:	_		
Total Expenditures and Transfer Outs	\$ (14,104.83)	\$ 443,425.06	\$ 57,484.94
Revenues Over/Under Expenditures	(14,104.83)	443,425.06	(30,098.32)
Ending Retain Earnings: (unadjusted)	ALL (	S (357,477.71)  ITY OF MISSION, TEX  OTHER ENTERPRISE I  ET FOR THE MONTH  UNADJUSTED	AS FUNDS
Ending Retain Earnings: (unadjusted)	CI ALL C BALANCE SHEI	ITY OF MISSION, TEX OTHER ENTERPRISE I ET FOR THE MONTH UNADJUSTED	AS FUNDS ENDING 02/28/25
	Cl ALL (	ITY OF MISSION, TEX OTHER ENTERPRISE I ET FOR THE MONTH	AS FUNDS
Assets: Cash:	CI ALL C BALANCE SHEI Golf Course	TTY OF MISSION, TEX OTHER ENTERPRISE I ET FOR THE MONTH UNADJUSTED Solid Waste	AS FUNDS ENDING 02/28/25 Event Center
Assets:	CI ALL C BALANCE SHEI Golf Course Fund 03	ITY OF MISSION, TEX THER ENTERPRISE I ET FOR THE MONTH UNADJUSTED Solid Waste Fund 05	AS FUNDS ENDING 02/28/25  Event Center Fund 23
Assets: Cash: Claim on Cash and Change funds Cash - Operations Reserve Investments:	CI ALL ( BALANCE SHEI Golf Course Fund 03	ITY OF MISSION, TEX THER ENTERPRISE I ET FOR THE MONTH UNADJUSTED Solid Waste Fund 05	AS FUNDS ENDING 02/28/25  Event Center Fund 23  103,259.32
Assets: Cash: Claim on Cash and Change funds Cash - Operations Reserve	CI ALL C BALANCE SHEI Golf Course Fund 03	TTY OF MISSION, TEX DTHER ENTERPRISE I ET FOR THE MONTH UNADJUSTED  Solid Waste Fund 05  2,375,649.34	AS FUNDS ENDING 02/28/25  Event Center Fund 23
Assets: Cash: Claim on Cash and Change funds Cash - Operations Reserve Investments: Prepaid items Receivables: Accounts	CI ALL ( BALANCE SHEI Golf Course Fund 03	TTY OF MISSION, TEX OTHER ENTERPRISE I ET FOR THE MONTH UNADJUSTED  Solid Waste Fund 05  2,375,649.34  476,045.28  923,628.62	AS FUNDS ENDING 02/28/25 Event Center Fund 23 103,259.32 2,000.00 1,860.35
Assets: Cash: Claim on Cash and Change funds Cash - Operations Reserve Investments: Prepaid items Receivables: Accounts Less: allowance for uncollectibles Accrud interest receivable	CI ALL ( BALANCE SHEI Golf Course Fund 03 (3,648,585.35) 5,000.00 3,973.16	TTY OF MISSION, TEX DITHER ENTERPRISE I ET FOR THE MONTH UNADJUSTED  Solid Waste Fund 05  2,375,649.34  476,045.28	AS FUNDS ENDING 02/28/25 Event Center Fund 23 103,259.32 2,000.00 1,860.35
Assets: Cash: Claim on Cash and Change funds Cash - Operations Reserve Investments: Prepaid items Receivables: Accounts Less: allowance for uncollectibles Accrued interest receivable Due from other governments	Golf Course Fund 03  (3,648,585.35)	TTY OF MISSION, TEX OTHER ENTERPRISE I ET FOR THE MONTH UNADJUSTED  Solid Waste Fund 05  2,375,649.34  476,045.28  923,628.62	AS FUNDS ENDING 02/28/25  Event Center Fund 23  103,259.32  - 2,000.00  1,860.35 (14,157.70)
Assets: Cash: Claim on Cash and Change funds Cash - Operations Reserve Investments: Prepaid items Receivables: Accounts Less: allowance for uncollectibles Accrued interest receivable Due from other funds Inventory	Golf Course Fund 03 (3,648,585.35) 5,000.00 3,973.16	TTY OF MISSION, TEX OTHER ENTERPRISE I ET FOR THE MONTH UNADJUSTED  Solid Waste Fund 05  2,375,649.34  476,045.28  923,628.62 (132,602.67)	AS FUNDS ENDING 02/28/25  Event Center Fund 23  103,259.32  2,000.00  1,860.35 (14,157.70)  64,165.21 13,003.89
Assets: Cash: Claim on Cash and Change funds Cash - Operations Reserve Investments: Prepaid items Receivables: Accounts Less: allowance for uncollectibles Accrued interest receivable Due from other governments Due from other funds	Golf Course Fund 03 (3,648,585.35) 5,000.00 3,973.16	Solid Waste Fund 05  2,375,649.34  476,045.28  923,628.62 (132,602.67)	AS **CUNDS ENDING 02/28/25  Event Center Fund 23  103,259.32  2,000.00  1,860.35 (14,157.70)  64,165.21
Assets: Cash: Claim on Cash and Change funds Cash - Operations Reserve Investments: Prepaid items Receivables: Accounts Less: allowance for uncollectibles Accrued interest receivable Due from other funds Inventory Total Current Assets Non-Current Assets	Golf Course Fund 03 (3,648,585.35) 5,000.00 3,973.16	TTY OF MISSION, TEX OTHER ENTERPRISE I ET FOR THE MONTH UNADJUSTED  Solid Waste Fund 05  2,375,649.34  476,045.28  923,628.62 (132,602.67)	AS FUNDS ENDING 02/28/25  Event Center Fund 23  103,259.32  2,000.00  1,860.35 (14,157.70)  64,165.21 13,003.89
Assets: Cash: Claim on Cash and Change funds Cash - Operations Reserve Investments: Prepaid items Receivables: Accounts Less: allowance for uncollectibles Accrued interest receivable Due from other governments Due from other funds Inventory Total Current Assets Non-Current Assets Restricted Assets: Cash and cash equivalents	Golf Course Fund 03 (3,648,585.35) 5,000.00 3,973.16	TTY OF MISSION, TEX OTHER ENTERPRISE I ET FOR THE MONTH UNADJUSTED  Solid Waste Fund 05  2,375,649.34  476,045.28  923,628.62 (132,602.67)	AS FUNDS ENDING 02/28/25  Event Center Fund 23  103,259.32  2,000.00  1,860.35 (14,157.70)  64,165.21 13,003.89
Assets: Cash: Claim on Cash and Change funds Cash - Operations Reserve Investments: Prepaid items Receivables: Accounts Less: allowance for uncollectibles Accrued interest receivable Due from other governments Due from other funds Inventory Total Current Assets Restricted Assets: Cash and cash equivalents Investments	Golf Course Fund 03 (3,648,585.35) 5,000.00 3,973.16	TTY OF MISSION, TEX OTHER ENTERPRISE I ET FOR THE MONTH UNADJUSTED  Solid Waste Fund 05  2,375,649.34  476,045.28  923,628.62 (132,602.67)	AS FUNDS ENDING 02/28/25  Event Center Fund 23  103,259.32  2,000.00  1,860.35 (14,157.70)  64,165.21 13,003.89
Assets: Cash: Claim on Cash and Change funds Cash - Operations Reserve Investments: Prepaid items Receivables: Accounts Less: allowance for uncollectibles Accrued interest receivable Due from other funds Inventory Total Current Assets Non-Current Assets Restricted Assets: Cash and cash equivalents Investments Accrued interest Deferred charges	Golf Course Fund 03 (3,648,585.35) 5,000.00 3,973.16	TTY OF MISSION, TEX DTHER ENTERPRISE I ET FOR THE MONTH UNADJUSTED  Solid Waste Fund 05  2,375,649.34  476,045.28  923,628.62 (132,602.67)	AS FUNDS ENDING 02/28/25  Event Center Fund 23  103,259.32  2,000.00  1,860.35 (14,157.70)  64,165.21 13,003.89
Assets: Cash: Claim on Cash and Change funds Cash - Operations Reserve Investments: Prepaid items Receivables: Accounts Less: allowance for uncollectibles Accrued interest receivable Due from other governments Due from other funds Inventory Total Current Assets Restricted Assets: Cash and cash equivalents Investments Accrued interest Deferred charges Net Pension Asset	Golf Course Fund 03  (3,648,585.35)  5,000.00  3,973.16  37,826.84  67,477.43  (3,534,307.92)	TTY OF MISSION, TEX DTHER ENTERPRISE I ET FOR THE MONTH UNADJUSTED  Solid Waste Fund 05  2,375,649.34  476,045.28  923,628.62 (132,602.67)	AS FUNDS ENDING 02/28/25  Event Center Fund 23  103,259.32  2,000.00  1,860.35 (14,157.70)  64,165.21 13,003.89 170,131.07
Assets: Cash: Claim on Cash and Change funds Cash - Operations Reserve Investments: Prepaid items Receivables: Accounts Less: allowance for uncollectibles Accrued interest receivable Due from other governments Due from other funds Inventory Total Current Assets Non-Current Assets Restricted Assets: Cash and cash equivalents Investments Accrued interest Deferred charges Net Pension Asset Capital Assets: Land, water rights, & construction in progress	Golf Course Fund 03  (3,648,585.35)  5,000.00  3,973.16  37,826.84  67,477.43 (3,534,307.92)  210,005.20  1,642,918.52	TTY OF MISSION, TEX OTHER ENTERPRISE I ET FOR THE MONTH UNADJUSTED  Solid Waste Fund 05  2,375,649.34  476,045.28  923,628.62 (132,602.67)  618,966.40 4,261,686.97  205,582.00 390,925.88	AS FUNDS ENDING 02/28/25  Event Center Fund 23  103,259.32  2,000.00  1,860.35 (14,157.70) 64,165.21 13,003.89 170,131.07
Assets: Cash: Claim on Cash and Change funds Cash - Operations Reserve Investments: Prepaid items Receivables: Accounts Less: allowance for uncollectibles Accrued interest receivable Due from other governments Due from other funds Inventory Total Current Assets Non-Current Assets Restricted Assets: Cash and cash equivalents Investments Accrued interest Deferred charges Net Pension Asset Capital Assets:	CI ALL ( BALANCE SHEI Golf Course Fund 03 (3,648,585.35) 5,000.00 3,973.16 	TTY OF MISSION, TEX DTHER ENTERPRISE I ET FOR THE MONTH UNADJUSTED  Solid Waste Fund 05  2,375,649.34  476,045.28  923,628.62 (132,602.67)	Event Center Fund 23  103,259.32  2,000.00  1,860.35 (14,157.70)  64,165.21 13,003.89 170,131.07
Assets: Cash: Claim on Cash and Change funds Cash - Operations Reserve Investments: Prepaid items Receivables: Accounts Less: allowance for uncollectibles Accrued interest receivable Due from other governments Due from other funds Inventory Total Current Assets Restricted Assets: Cash and cash equivalents Investments Accrued interest Accrued interest Deferred charges Net Pension Asset Capital Assets: Land, water rights, & construction in progress Other capital assets, net of accumulated depr. Total Non-current assets	Golf Course Fund 03  (3,648,585.35)  5,000.00  3,973.16  37,826.84  67,477.43  (3,534,307.92)   210,005.20  1,642,918.52 1,422,700.54	TITY OF MISSION, TEX DTHER ENTERPRISE I ET FOR THE MONTH UNADJUSTED  Solid Waste Fund 05  2,375,649.34  476,045.28  923,628.62 (132,602.67)	AS FUNDS ENDING 02/28/25  Event Center Fund 23  103,259.32  2,000.00  1,860.35 (14,157.70)  64,165.21 13,003.89 170,131.07
Assets: Cash: Claim on Cash and Change funds Cash - Operations Reserve Investments: Prepaid items Receivables: Accounts Less: allowance for uncollectibles Accured interest receivable Due from other funds Inventory Total Current Assets Non-Current Assets Non-Current Assets Restricted Assets: Cash and cash equivalents Investments Accrued interest Deferred charges Net Pension Asset Capital Assets: Land, water rights, & construction in progress Other capital assets, net of accumulated depr. Total Non-current assets	Golf Course Fund 03  (3,648,585.35)  5,000.00  3,973.16  37,826.84  67,477.43  (3,534,307.92)  210,005.20  1,642,918.52 1,422,700.54 3,275.624.26	TTY OF MISSION, TEX OTHER ENTERPRISE I ET FOR THE MONTH UNADJUSTED  Solid Waste Fund 05  2,375,649.34  476,045.28  923,628.62 (132,602.67)	Event Center Fund 23  103,259.32  2,000.00  1.860.35 (14,157.70) 64.165.21 13,003.89 170,131.07
Claim on Cash and Change funds Cash - Operations Reserve Investments: Prepaid items Receivables: Accounts Less: allowance for uncollectibles Accrued interest receivable Due from other governments Due from other funds Inventory Total Current Assets Non-Current Assets Restricted Assets: Cash and cash equivalents Investments Accrued interest Deferred charges Net Pension Asset Capital Assets: Land, water rights, & construction in progress Other capital assets, net of accumulated depr.	Golf Course Fund 03  (3,648,585.35)  5,000.00  3,973.16  37,826.84  67,477.43  (3,534,307.92)  210,005.20  1,642,918.52 1,422,700.54 3,275.624.26	TTY OF MISSION, TEX OTHER ENTERPRISE I ET FOR THE MONTH UNADJUSTED  Solid Waste Fund 05  2,375,649.34  476,045.28  923,628.62 (132,602.67)	AS FUNDS ENDING 02/28/25  Event Center Fund 23  103,259.32  - 2,000.00  1,860.35 (14,157.70) 64,165.21 13,003.89 170,131.07  - 52,375.63  30,183.07 82,558.70

Transfers - Out:					-
Total Expenditures and Transfer Outs	\$ (14,104.83)	\$	443,425.06	\$	57,484.94
Revenues Over/Under Expenditures	(14,104.83)		443,425.06		(30,098.32)
Ending Retain Earnings: (unadjusted)	\$ (1,200,715.32)	\$	(357,477.71)	\$	(17,614.31)
	Cl	тү о	F MISSION, TEX	AS	
			R ENTERPRISE I		
	BALANCE SHE		R THE MONTH I NADJUSTED	ENDI	NG 02/28/25
	Golf Course		Solid Waste		Event Center
Assets:	Fund 03		Fund 05		Fund 23
Cash:	(3,648,585.35)		2,375,649.34		103,259.32
Claim on Cash and Change funds Cash - Operations Reserve					
Investments:	_		476,045.28		
Prepaid items	5,000.00				2,000.00
Receivables: Accounts	3,973.16		923,628.62		1,860.35
Less: allowance for uncollectibles	3,973.10		(132,602.67)		(14,157.70)
Accrued interest receivable	-		• 1		- 1
Due from other governments Due from other funds	37,826.84		-		64,165.21
Inventory	67,477.43		618,966.40		13,003.89
Total Current Assets	(3,534,307.92)		4,261,686.97		170,131.07
Non-Current Assets					
Restricted Assets:					
Cash and cash equivalents Investments	-		205,582.00		
Accrued interest	-		-		-
Deferred charges	210,005.20		390,925.88		52,375.63
Net Pension Asset Capital Assets:	-		-		-
Land, water rights, & construction in progress	1,642,918.52		-		-
Other capital assets, net of accumulated depr.	1,422,700.54		6,817,336.89		30,183.07
Total Non-current assets	3,275,624.26	_	7,413,844.77		82,558.70
Total Assets:	(258,683.66)		11,675,531.74		252,689.77
Liabilities:					
Accounts Payable Retainage payable	7,851.09		17,939.33		19,377.58
Accrued interest payable	241.35		62,748.68		1,522.58
Other liabilities	4,230.04		139,403.11		233.33
Compensated absences Accrued payroll	36,240.32 9,405.89		34,019.92 17,770.48		8,729.04 14,151.69
Unfunded Benefits	345,318.67		,,,,,,,,,,		86,078.79
Due to other funds	2,423.25		-		-
Customer deposits Deferred Revenue	83,998.80		83,048.40		84,824.38
Deferred Inflows - Pension & OPEB	44,608.28				. ,
Current portion of long-term Subdividers deposits	45,054.67		786,162.61		-
Capital Leases	137,356.47		89,849.16		2,592.73
Long-term obligations:	158,364.77		2,450,505.60		2,816.63
Total Liabilities	875,093.60		3,681,447.29		220,326.75
Net Assets:					
Nonspendable Restricted	3,343,101.69		4,050,604.59		82,558.70
Committed	37,826.84		3,658,124.10		
Unassigned	(4,514,705.79)		(357,477.71)		(50,195.68)
	\$ (1,133,777.26)	\$	7,351,250.98	\$	32,363.02

## CITY OF MISSION, TEXAS ALL OTHER ENTERPRISE FUNDS FINANCIAL STATEMENTS FOR THE MONTH ENDING 03/31/25 UNADJUSTED

	Golf Course	Solid Waste	Event Center
	Fund 03	Fund 05	Fund 23
Beginning Adjusted Retain Earnings	\$ (1,129,100.79)	\$ (357,477.71)	\$ (17,614.31)
Revenues:			
Charges for Services	130,577.31	819,747.78	45,911.17
Reimbursements			-
Interest Earned Franchise Taxes		1,875.00 4,169.34	-
Miscellaneous	12.02	54,499.35	
Special Assessments	4,452.00	34,499.33	-
Total Revenues:	135,041.33	880,291.47	45,911.17
Transfers In:	109,700.00		25,000.00
Total Resources Available:	135,041.33	880,291.47	70,911.17
Expenditures:			
Golf Course:			
Club House	53,452.00	-	-
Grounds	49,862.38	-	-
Restaurant	7,138.69	-	-
Organizational	5,442.03	-	-
Solid Waste	•	702,044.98	-
Contra Account Event Center	•	-	71 505 50
Principal and Interest Payments			71,505.59
Total Expenditures:	115,895.10	702,044.98	71,505.59
Transfers - Out:		325,000.00	
Total Expenditures and Transfer Outs		1,027,044.98	71,505.59
Revenues Over/Under Expenditures	\$ 19,146.23	\$ (146,753.51)	\$ (594.42)

Ending Retain Earnings: (unadjusted)	\$ (1.109.954.56)	s (504,231,22)	s (18,208,73)	
Zaung Return Zarinngsi (umuqusteu)	(1,103,55150)	(301,201,22)	(10,200,70)	
	CITY OF MISSION, TEXAS ALL OTHER ENTERPRISE FUNDS			
	BALANCE SHEET FOR THE MONTH ENDING 03/31/25			
		UNADJUSTED		
	Golf Course Fund 03	Solid Waste Fund 05	Event Center Fund 23	
Assets:				
Cash:	(3,526,320.17)	2,497,868.44		
Claim on Cash and Change funds Cash - Operations Reserve		205,582.00	106,834.77	
Investments:		226,045.28		
Prepaid items	5,000.00		2,000.00	
Receivables:				
Accounts Accounts - Sales Tax	3,970.76	839,596.86 66,606.13	(12,294.84)	
Less: allowance for uncollectibles		(132,711.99)		
Accrued interest receivable				
Due from other funds	28,164.89	618,966.40	64,165.21	
Inventory Total Current Assets	(3,421,707.09)	4,321,953,12	13,003.89	
Total Cultent Assets	(3,421,707.07)	4,321,733.12	175,707.05	
Non-Current Assets				
Restricted Assets: Cash and cash equivalents				
Investments		:		
Accrued interest				
Deferred charges				
Net Pension Asset Defer Outflows-Pension & OPEB	210.005.20	200.025.00	52 275 62	
Capital Assets:	210,005.20	390,925.88	52,375.63	
Land, water rights, & construction in progress	1,642,918.52			
Other capital assets, net of accumulated depr.	1,422,700.54	6,817,336.89	30,183.07	
Total Non-current assets	3,275,624.26	7,208,262.77	82,558.70	
Total Assets:	(146,082.83)	11,530,215.89	256,267.73	
Liabilities:				
Accounts Payable	13,780.04	17,939.33	19,377.58	
Retainage payable Accrued interest payable	697.00	62,748.68		
Other liabilities	4,037.78	139,403.05	(349.55)	
Compensated absences	36,240.32	34,019.92	8,729.04	
Accrued payroll	9,405.89	17,770.57	8,455.20	
Unfunded Benefits Due to other funds	345,318.67 2,423.25	642,833.47	86,078.79 1,522.58	
Customer deposits	2,123.23		- 1,522.50	
Deferred Revenue	85,279.14		78,718.00	
Deferred Inflows - Pension & OPEB Current portion of long-term	44,608.28 45,054.67	83,048.40 786,162.61	11,106.38	
Subdividers deposits	43,034.67	/80,102.01		
Lease Payable	137,356.47	89,849.16	2,592.73	
Long-term obligations:	158,364.77	2,450,505.60	2,816.63	
Total Liabilities	882,566.28	4,324,280.79	219,047.38	
Net Assets:				
Nonspendable	3,343,101.69	4,366,831.29	82,558.70	
Restricted Committed	14,468.50		-	
Unassigned	(4,386,219.30)		(45,338.35)	
	\$ (1,028,649.11)	\$ 4,366,831.29	\$ 37,220.35	