

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

	Golf Course Fund 03	Solid Waste Fund 05	Event Center Fund 23
Beginning Adjusted Retain Earnings	\$ (1,167,208.23)	\$ (1,087,789.42)	\$ 42,582.33
Revenues:			
Charges for Services	94,037.18	818,982.93	27,386.62
Interest Earned	-	-	-
Miscellaneous	1,390.40	611.45	-
Special Assessments	-	-	-
Total Revenues:	<u>95,427.58</u>	<u>821,540.73</u>	<u>27,386.62</u>
Transfers In:	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources Available:	<u>95,427.58</u>	<u>821,540.73</u>	<u>27,386.62</u>
Expenditures:			
Club House	49,203.31	-	-
Grounds	45,894.76	-	-
Restaurant	7,487.05	-	-
Organizational	-	-	-
Solid Waste	-	534,654.08	-
Event Center	-	-	57,484.94
Principal, Interest & Fees	4,092.20	-	-
Total Expenditures:	<u>106,677.32</u>	<u>534,654.08</u>	<u>57,484.94</u>
Transfers - Out:	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Transfer Outs	<u>106,677.32</u>	<u>534,654.08</u>	<u>57,484.94</u>
Revenues Over/Under Expenditures	<u>(11,249.74)</u>	<u>286,886.65</u>	<u>(30,098.32)</u>
Ending Retain Earnings: (unadjusted)	<u>\$ (1,178,457.97)</u>	<u>\$ (800,902.77)</u>	<u>\$ 12,484.01</u>

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

	Golf Course Fund 03	Solid Waste Fund 05	Event Center 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	-	-	-
Due from other funds	28,164.89	618,966.40	64,165.21
Inventory	67,477.43	-	13,003.89
Total Current Assets	<u>(3,541,266.69)</u>	<u>1,847,684.40</u>	<u>168,519.01</u>
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	<u>3,275,624.26</u>	<u>7,208,262.77</u>	<u>82,558.70</u>
Total Assets:	<u>(265,642.43)</u>	<u>9,055,947.17</u>	<u>251,077.71</u>
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	<u>891,967.09</u>	<u>4,329,243.99</u>	<u>213,819.99</u>
Net Assets:			
Nonspendable	3,343,101.69	4,621,228.99	82,558.70
Restricted	13,750.45	-	-
Committed	-	906,376.96	-
Unassigned	(4,514,461.66)	(800,902.77)	(45,300.98)
\$ (1,157,609.52)	<u>\$ 4,726,703.18</u>	<u>\$ 37,257.72</u>	

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:			
Charges for Services	97,345.16	816,012.96	27,386.62
Interest Earned	-	-	-
Miscellaneous	11.10	247.08	-
Special Assessments	3,803.00	-	-
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	42,933.09	-	-
Grounds	44,696.82	-	-
Restaurant	3,935.45	-	-
Organizational	10,127.23	-	-
Solid Waste	-	374,770.76	-
Event Center	-	-	57,484.94
Contra Account	-	-	-
Principal and Interest Payments	13,571.50	-	-
Total Expenditures:	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)	\$ (1,200,715.32)	\$ (357,477.71)	\$ (17,614.31)

CITY OF MISSION, TEXAS
ALL OTHER ENTERPRISE FUNDS
BALANCE SHEET FOR THE MONTH ENDING 02/28/25
UNADJUSTED

	Golf Course Fund 03	Solid Waste Fund 05	Event Center Fund 23
Assets:			
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	-	(132,602.67)	(14,157.70)
Accrued interest receivable	-	-	-
Due from other governments	37,826.84	-	-
Due from other funds	-	-	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	-	205,582.00	-
Investments	-	-	-
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	7,851.09	17,939.33	19,377.58
Retainage payable	-	-	-
Accrued interest payable	241.35	62,748.68	1,522.58
Other liabilities	4,230.04	139,403.11	233.33
Compensated absences	36,240.32	34,019.92	8,729.04
Accrued payroll	9,405.89	17,770.48	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	45,054.67	786,162.61	-
Subdividers deposits	-	-	-
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	3,343,101.69	4,050,604.59	82,558.70
Restricted	37,826.84	-	-
Committed	-	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	-	1,875.00	-
Franchise Taxes		4,169.34	
Miscellaneous	12.02	54,499.35	-
Special Assessments	4,452.00	-	-
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	-	-	71,505.59
Principal and Interest Payments	-	-	-
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)	\$ (504,231.22)	\$ (18,208.73)

CITY OF MISSION, TEXAS
ALL OTHER ENTERPRISE FUNDS
BALANCE SHEET FOR THE MONTH ENDING 03/31/25
UNADJUSTED

	Golf Course	Solid Waste	Event Center
	Fund 03	Fund 05	Fund 23
Assets:			
Cash:	(3,526,320.17)	2,497,868.44	
Claim on Cash and Change funds	-	-	106,834.77
Cash - Operations Reserve		205,582.00	
Investments:	-	226,045.28	-
Prepaid items	5,000.00	-	2,000.00
Receivables:	-	-	-
Accounts	3,970.76	839,596.86	(12,294.84)
Accounts - Sales Tax	-	66,606.13	-
Less: allowance for uncollectibles	-	(132,711.99)	-
Accrued interest receivable	-	-	-
Due from other funds	28,164.89	618,966.40	64,165.21
Inventory	67,477.43	-	13,003.89
Total Current Assets	(3,421,707.09)	4,321,953.12	173,709.03
Non-Current Assets			
Restricted Assets:			
Cash and cash equivalents	-	-	-
Investments	-	-	-
Accrued interest	-	-	-
Deferred charges	-	-	-
Net Pension Asset	-	-	-
Defer Outflows-Pension & OPEB	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 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	345,318.67	642,833.47	86,078.79
Due to other funds	2,423.25	-	1,522.58
Customer deposits	-	-	-
Deferred Revenue	85,279.14	-	78,718.00
Deferred Inflows - Pension & OPEB	44,608.28	83,048.40	11,106.38
Current portion of long-term	45,054.67	786,162.61	-
Subdividers deposits	-	-	-
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	14,468.50	-	-
Committed	-	-	-
Unassigned	(4,386,219.30)	-	(45,338.35)
	\$ (1,028,649.11)	\$ 4,366,831.29	\$ 37,220.35