



CITY OF MISSION, TEXAS FINANCIAL SUMMARY REPORT as of July 31, 2023

Departments Funds	REVENUES			EXPENSES					YTD % Used	
	Amended Budget	Actual Amount	YTD % Received	Amended Budget	Actual Amount	Encumb.	Actual w/Encumb.	YTD % Used		
10-Legislative	-	-	0.00%	35,588	1,282	1,180	2,462	47.80%		
11-Executive	-	-	0.00%	998,873	54,086	-	54,086	74.44%		
12-Finance	446,000	7,221	5.63%	946,573	56,029	3,535	59,564	70.78%		
13-Municipal Court	810,500	67,531	93.35%	741,491	46,530	2,052	48,582	68.39%		
14-Planning	1,480,000	158,358	106.06%	1,319,691	134,577	25,455	160,032	71.38%		
15-Facilities Maint.	-	-	0.00%	1,210,369	73,997	84,884	158,881	80.86%		
16-Fleet Maint.	-	-	0.00%	1,166,176	60,979	149,088	210,067	92.74%		
17-Organizational	46,388,000	2,060,840	85.71%	2,570,736	135,972	258,582	394,554	84.13%		
18-Purchasing	-	-	0.00%	336,404	23,615	6,440	30,055	78.66%		
19-City Secretary	213,200	11,904	56.44%	431,782	29,227	8,095	37,322	79.23%		
22-Risk	25,000	79,287	394.63%	696,559	498,076	2,580	500,656	91.76%		
24-Civil Service	-	-	0.00%	198,300	16,487	4,670	21,157	67.44%		
25-Human Resources	-	-	0.00%	360,220	27,194	95	27,288	79.04%		
26-Information Tech.	-	-	0.00%	1,138,944	102,639	96,478	199,116	85.77%		
27-Media Relations	-	-	0.00%	324,098	25,467	1,896	27,363	79.05%		
28-Legal	-	-	0.00%	561,239	31,349	7,861	39,210	68.95%		
30-Police	1,417,518	14,273	74.01%	20,487,381	1,395,546	127,121	1,522,667	76.60%		
31-Fire	45,000	3,331	722.10%	9,775,612	743,688	4,446,472	5,190,161	119.11%		
32-Fire Prevention	-	-	0.00%	818,123	59,097	3,295	62,392	83.65%		
40-Streets	-	12,000	0.00%	4,736,925	502,211	247,192	749,403	86.91%		
43-Health Regulation & Inspection	89,500	2,750	55.63%	362,945	24,376	4,050	28,425	64.02%		
44-Animal Welfare	-	-	0.00%	652,690	55,573	69,929	125,502	81.22%		
51-Mission Historical Museum	-	-	0.00%	366,119	23,834	778	24,612	75.24%		
60-Parks & Rec Administration	-	-	0.00%	271,590	21,645	500	22,145	76.50%		
61-Parks	25,000	496	58.04%	2,934,585	198,837	98,736	297,573	66.73%		
63-Recreation	46,500	855	100.49%	408,164	71,834	2,788	74,622	64.82%		
64-Library	65,500	77,286	179.47%	1,489,140	93,303	126,500	219,803	76.34%		
65-Bannworth Pool	45,000	5,115	54.62%	283,646	18,836	14,612	33,448	58.91%		
67-Mayberry Pool	30,000	6,885	110.77%	339,212	64,113	10,810	74,923	76.39%		
98-Transfers Out	2,783,707	-	0.00%	3,305,658	-	-	-	0.00%		
GENERAL FUND	53,910,425	2,508,130	81.64%	59,268,833	4,590,397	5,805,672	10,396,070	80.24%		
SPECIAL REVENUE FUNDS	35,816,355	883,951	13.23%	38,214,174	2,371,725	6,737,994	9,109,719	54.80%		
CAPITAL PROJECTS FUNDS	14,281,634	214,929	13.54%	32,127,137	2,376,827	19,037,199	21,414,026	103.37%		
DEBT SERVICE FUNDS	7,036,000	41,836	65.08%	6,162,067	-	-	-	83.20%		
UTILITY FUND	25,970,339	2,066,857	69.61%	25,860,006	1,501,279	1,134,515	2,635,794	61.18%		
GOLF COURSE FUND	975,000	63,201	91.09%	1,598,144	115,615	74,175	189,790	64.90%		
SOLID WASTE FUND	12,118,871	730,001	54.11%	12,549,631	1,378,342	4,847,954	6,226,295	82.36%		
EVENT CENTER FUND	860,100	25,869	37.35%	877,333	99,671	29,509	129,180	68.08%		
INTERNAL SERVICE FUND	7,180,583	393,142	76.09%	6,831,277	518,263	4,779	523,043	79.04%		
Grand Total	158,149,307	6,927,916		183,488,602	12,952,120	37,671,797	50,623,917			
									Adjusted	
									FUND BALANCE	
									7/31/2023	
									6,400,328	
									(7,066,870)	
									13,583,014	
									926,096	
									4,971,683	
									(5,483,987)	
									5,434,463	
									(487,008)	
									11,373	
									18,289,091	

4th Quarter
All Exp < 100%

¹ Increase in inspection and construction fees due to high development.

² Increase in insurance claims due to wind storm damage.

³ Increase in reimbursements for ambulance services.

⁴ Summer program increase in revenues.

⁵ County Library funds pending budget amendment.

¹ Fire Encumbrance for Enforcer Pumper results in increase of budget percentage.

**CITY OF MISSION, TEXAS
GENERAL FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 7/31/23**

	General Fund
Beginning Adjusted Fund Balance	\$ 8,482,595.68
Revenues:	
Property Taxes	229,061.54
Sales Taxes	1,610,381.87
Other Taxes	194,633.34
Licenses and permits	110,826.56
Intergovernmental Revenues	96,099.25
Charges for Services	91,272.61
Fines and Forfeits	59,518.47
Interest Earned	4,020.54
Miscellaneous	112,315.75
Total Revenues:	2,508,129.93
Transfers In:	-
Total Resources Available:	10,990,725.61
Expenditures:	
Legislative	1,281.72
Executive	54,085.50
Finance	56,029.07
Municipal Court	46,529.93
Planning	134,577.28
Facilities Maintenance	73,997.28
Fleet Maintenance	60,978.60
Organizational	135,972.33
Purchasing	23,615.23
City Secretary	29,226.92
Risk Management	498,075.95
Civil Service	16,487.06
Human Resources	27,193.97
Information Technology	102,638.52
Media Relations	25,467.12
Legal	31,348.69
Police	1,395,546.22
Fire	743,688.38
Fire Prevention	59,097.07
Streets	502,211.10
Health	24,375.56
Animal Welfare	55,572.81
Museum	23,833.99
Parks and Recreation	21,644.71
Parks	198,836.83
Recreation	71,833.86
Library	93,303.37
Bannworth Pool	18,835.79
Mayberry Pool	64,112.52
Total Expenditures:	4,590,397.38
Transfers - Out:	-
Ending Fund Balance: (adjusted)	\$ 6,400,328.23

**CITY OF MISSION, TEXAS
GENERAL FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 7/31/23**

Assets:

Cash:	1,584,962.64
Investments:	493,764.85
Prepaid items	14,800.40
Receivables:	
Taxes	550,875.01
Accounts	2,224,307.54
Less: allowance for uncollectibles	(1,920,860.00)
Accrued interest receivable	(2.73)
Due from other governments	293,718.00
Due from other funds	5,633,252.29
Long-term receivable	6,000.00
Inventory	23,171.25
Total Assets:	<u><u>8,903,989.25</u></u>

Liabilities and Fund Balance:

Accounts Payable	63,916.01
Other liabilities	282,333.91
Accrued payroll	(4,204.86)
Due to other funds	2,253,480.12
Deferred Revenue	(91,864.16)
Total Liabilities	<u><u>2,503,661.02</u></u>

Net Assets:

Nonspendable	43,971.65
Committed	7,621,829.36
Unassigned	(1,265,472.78)
	<u><u>(1,265,472.78)</u></u>

Total Fund Balance	<u><u>\$ 6,400,328.23</u></u>
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FINANCIAL STATEMENT
AS OF: JULY 31, 2023

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUM.	BUDGET BALANCE
REVENUE SUMMARY						
	53,910,424.50	2,508,129.93	44,013,957.39	81.64	0.00	9,896,467.11
*** TOTAL REVENUES ***	53,910,424.50	2,508,129.93	44,013,957.39	81.64	0.00	9,896,467.11
EXPENDITURE SUMMARY						
10-LEGISLATIVE	35,588.00	1,281.72	15,829.85	47.80	1,180.00	18,578.15
11-EXECUTIVE	998,873.00	54,085.50	743,606.88	74.44	0.00	255,266.12
12-FINANCE	946,573.00	56,029.07	666,477.85	70.78	3,534.65	276,560.50
13-MUNICIPAL COURT	741,491.00	46,529.93	505,034.45	68.39	2,051.65	234,404.90
14-PLANNING	1,319,691.00	134,577.28	916,538.31	71.38	25,455.01	377,697.68
15-FACILITIES MAINTENANCE	1,210,369.00	73,997.28	893,783.43	80.86	84,883.83	231,701.74
16-FLEET MAINTENANCE	1,166,176.00	60,978.60	932,402.05	92.74	149,088.38	84,685.57
17-ORGANIZATIONAL EXPENSE	2,570,735.72	135,972.33	1,904,127.74	84.13	258,581.70	408,026.28
18-PURCHASING	336,404.00	23,615.23	258,189.05	78.66	6,439.80	71,775.15
19-CITY SECRETARY	431,782.00	29,226.92	333,994.31	79.23	8,094.68	89,693.01
22-RISK MANAGEMENT	696,559.00	498,075.95	636,563.24	91.76	2,580.00	57,415.76
23-ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
24-CIVIL SERVICE	198,300.00	16,487.06	129,053.58	67.44	4,670.35	64,576.07
25-HUMAN RESOURCES	360,220.00	27,193.97	284,622.53	79.04	94.50	75,502.97
26-INFORMTION TECHNOLOGY	1,138,944.00	102,638.52	880,341.77	85.77	96,477.72	162,124.51
27-MEDIA RELATIONS	324,098.00	25,467.12	254,302.95	79.05	1,896.06	67,898.99
28-LEGAL	561,239.00	31,348.69	379,094.46	68.95	7,861.42	174,283.12
30-POLICE	20,487,381.00	1,395,546.22	15,565,759.59	76.60	127,120.53	4,794,500.88
31-FIRE	9,775,612.00	743,688.38	7,197,578.10	119.11	4,446,472.36	(1,868,438.46)
32-FIRE PREVENTION	818,123.00	59,097.07	681,104.57	83.65	3,294.62	133,723.81
40-STREETS	4,736,925.00	502,211.10	3,869,518.88	86.91	247,191.58	620,214.54
43-HEALTH REGULATION & IN	362,945.00	24,375.56	228,314.84	64.02	4,049.90	130,580.26
44-ANIMAL CONTROL	652,690.00	55,572.81	460,161.42	0.00	69,929.28	122,599.30
51-MISSION HISTORICAL MUS	366,119.00	23,833.99	274,672.32	75.24	778.00	90,668.68
60-PARKS & RECREATION ADM	271,590.00	21,644.71	207,254.03	76.50	500.00	63,835.97
61-PARKS	2,934,585.00	198,836.83	1,859,382.27	66.73	98,735.91	976,466.82
63-RECREATION	408,164.00	71,833.86	261,785.50	64.82	2,788.03	143,590.47
64-LIBRARY	1,489,140.00	93,303.37	1,010,253.42	76.34	126,500.09	352,386.49
65-BANNWORTH POOL	283,646.00	18,835.79	152,471.90	58.91	14,611.74	116,562.36
67-MAYBERRY POOL	339,212.00	64,112.52	248,316.96	76.39	10,810.45	80,084.59
99-TRANSFERS OUT	3,305,658.00	0.00	0.00	0.00	0.00	3,305,658.00
*** TOTAL EXPENDITURES ***	59,268,832.72	4,590,397.38	41,750,536.25	80.24	5,805,672.24	11,712,624.23

CITY OF MISSION, TEXAS
SPECIAL REVENUE BONDS
FINANCIAL STATEMENTS FOR
THE MONTH ENDING 7/31/23

SPECIAL REVENUE PAGE 1

	<u>Total</u>	<u>CDBG Fund 04</u>	<u>Police State Sharing Fund 10</u>	<u>Police Federal Sharing Fund 11</u>	<u>Municipal Court Tech Fund 14</u>	<u>Designated Purpose (grants) Fund 15</u>	<u>Drainage Assessment Fund 16</u>
Beginning Aadjusted Fund Balance	\$ (5,579,095.18)	\$ (9,042.73)	\$ 83,327.34	\$ 352,670.01	\$ 241,929.79	\$ (6,393,259.00)	\$ 601,962.58
Revenues:							
Intergovernmental Revenues	612,189.79	48,889.45	-	-	-	434,133.67	-
Other taxes	151,356.56	-	-	-	-	-	-
Charges for Services	13,926.46	-	-	-	3,193.06	-	-
Interest Earned	1,795.76	-	652.52	-	-	416.84	501.41
Special Assessments	104,682.49	-	-	-	-	-	104,682.49
Total Revenues:	<u>883,951.06</u>	<u>48,889.45</u>	<u>652.52</u>	<u>-</u>	<u>3,193.06</u>	<u>434,550.51</u>	<u>105,183.90</u>
Transfers In:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources Available:	<u>(4,695,144.12)</u>	<u>39,846.72</u>	<u>83,979.86</u>	<u>352,670.01</u>	<u>245,122.85</u>	<u>(5,958,708.49)</u>	<u>707,146.48</u>
Expenditures:							
Police	485,150.07	-	(466.51)	14,855.91	-	470,760.67	-
Organizational	1,633,141.09	-	-	-	-	1,540,611.67	-
Media	7,926.96	-	-	-	-	-	-
City Secretary	2,118.00	-	-	-	-	-	-
Municipal Court	3,170.78	-	-	-	200.58	-	-
Fire	46,162.77	-	-	-	-	46,162.77	-
Health & Welfare	10,663.65	-	-	-	-	10,663.65	-
Tourist Promotion	998.00	-	-	-	-	-	-
Drainage	13,884.59	-	-	-	-	-	13,884.59
Boys & Girls Club	81,795.75	-	-	-	-	-	-
Veteran's Cemetery	38,316.71	-	-	-	-	-	-
CDBG	48,397.01	48,397.01	-	-	-	-	-
Total Expenditures:	<u>2,371,725.38</u>	<u>48,397.01</u>	<u>(466.51)</u>	<u>14,855.91</u>	<u>200.58</u>	<u>2,068,198.76</u>	<u>13,884.59</u>
Transfers - Out:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Adjusted Fund Balance:	<u>\$ (7,066,869.50)</u>	<u>\$ (8,550.29)</u>	<u>\$ 84,446.37</u>	<u>\$ 337,814.10</u>	<u>\$ 244,922.27</u>	<u>\$ (8,026,907.25)</u>	<u>\$ 693,261.89</u>
Assets:							
Cash:	12,661,768.85	271,838.86	53,170.21	346,464.76	245,122.85	9,209,477.37	626,221.86
Investments:	776,050.11	-	32,050.85	(571.60)	-	-	472,738.95
Receivables:							
Accounts	333,097.46	168.81	-	2,828.10	-	137.56	112,282.23
Less: Allowance for Bad Debt	(17,831.27)	-	-	-	-	-	(17,831.27)
Due from other governments	87,134.23	-	-	-	-	87,134.23	-
Due from other funds	1,100,772.00	765.67	-	-	-	575,505.93	57.92
Total Assets	<u>14,940,991.38</u>	<u>272,773.34</u>	<u>85,221.06</u>	<u>348,721.26</u>	<u>245,122.85</u>	<u>9,872,255.09</u>	<u>1,193,469.69</u>
Liabilities and Fund Balance:							
Accounts Payable	522,019.86	575.98	-	10,907.16	200.58	508,893.45	79.86
Payable from restricted assets:							
Retainage payable	107,998.52	-	-	-	-	107,998.52	-
Other Liabilities	25,292.95	5,333.41	774.69	-	-	11,107.76	127.94
Due to Other Funds	3,523,418.19	275,414.24	-	-	-	9,209.70	500,000.00
Deferred Revenue	17,829,131.36	-	-	-	-	17,261,952.91	-
Total Liabilities	<u>22,007,860.88</u>	<u>281,323.63</u>	<u>774.69</u>	<u>10,907.16</u>	<u>200.58</u>	<u>17,899,162.34</u>	<u>500,207.80</u>
Net Assets							
Restricted Fund Balance	<u>\$ (7,066,869.50)</u>	<u>\$ (8,550.29)</u>	<u>\$ 84,446.37</u>	<u>\$ 337,814.10</u>	<u>\$ 244,922.27</u>	<u>\$ (8,026,907.25)</u>	<u>\$ 693,261.89</u>

CITY OF MISSION, TEXAS
SPECIAL REVENUE BONDS
FINANCIAL STATEMENTS FOR
THE MONTH ENDING 7/31/23

	Cemetery Trust Fund 17	Records Preservation Fund 20	Speer Memorial Fund 22	Hotel/Motel Tax Fund 24	Municipal Court Bldg Security Fund 25	Speer Memorial Breyfogle Fund 26	Park Dedication Fund 27
Beginning Aadjusted Fund Balance	\$ 19,634.20	\$ 10,950.27	\$ 27,476.62	\$ 597,392.56	\$ 174,206.59	\$ 6,811.75	\$ -
Revenues:							
Intergovernmental Revenues	-	-	-	-	-	-	-
Other taxes	-	-	-	151,356.56	-	-	-
Charges for Services	-	813.40	-	-	1,989.01	-	-
Interest Earned	-	-	-	20.13	-	-	-
Special Assessments	-	-	-	-	-	-	-
Total Revenues:	-	813.40	-	151,376.69	1,989.01	-	-
Transfers In:	-	-	-	-	-	-	-
Total Resources Available:	<u>19,634.20</u>	<u>11,763.67</u>	<u>27,476.62</u>	<u>748,769.25</u>	<u>176,195.60</u>	<u>6,811.75</u>	<u>-</u>
Expenditures:							
Police	-	-	-	-	-	-	-
Organizational	-	-	-	-	-	-	-
Media	-	-	-	-	-	-	-
City Secretary	-	2,118.00	-	-	-	-	-
Municipal Court	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-
Health & Welfare	-	-	-	-	-	-	-
Tourist Promotion	-	-	-	998.00	-	-	-
Drainage	-	-	-	-	-	-	-
Boys & Girls Club	-	-	-	-	-	-	-
Veteran's Cemetery	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-
Total Expenditures:	-	2,118.00	-	998.00	-	-	-
Transfers - Out:	-	-	-	-	-	-	-
Ending Adjusted Fund Balance:	<u>\$ 19,634.20</u>	<u>\$ 9,645.67</u>	<u>\$ 27,476.62</u>	<u>\$ 747,771.25</u>	<u>\$ 176,195.60</u>	<u>\$ 6,811.75</u>	<u>\$ -</u>
Assets:							
Cash:	19,634.20	9,645.67	27,476.62	465,186.91	176,767.20	6,811.75	567,178.45
Investments:	-	-	-	65,487.10	(571.60)	-	-
Receivables:							
Accounts	-	-	-	217,097.24	-	-	-
Less: Allowance for Bad Debt	-	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-
Total Assets	<u>19,634.20</u>	<u>9,645.67</u>	<u>27,476.62</u>	<u>747,771.25</u>	<u>176,195.60</u>	<u>6,811.75</u>	<u>567,178.45</u>
Liabilities and Fund Balance:							
Accounts Payable	-	-	-	-	-	-	-
Payable from restricted assets:							
Retainage payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	567,178.45
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>567,178.45</u>
Net Assets							
Restricted Fund Balance	<u>\$ 19,634.20</u>	<u>\$ 9,645.67</u>	<u>\$ 27,476.62</u>	<u>\$ 747,771.25</u>	<u>\$ 176,195.60</u>	<u>\$ 6,811.75</u>	<u>\$ -</u>

CITY OF MISSION, TEXAS
SPECIAL REVENUE BONDS
FINANCIAL STATEMENTS FOR
THE MONTH ENDING 7/31/23

SPECIAL REVENUE PAGE 3

	Juevenile Case Manager Fund 28	Capital Asset Replacement Fund 29	PEG Capital Fund Fund 30	Boys & Girls Club Fund 32	Veteran's Cemetery Fund 35	Tax Increment Fund 81
Beginning Aadjusted Fund Balance	\$ 175,533.52	\$ (625,179.89)	\$ 675,677.79	\$ (1,368,146.52)	\$ (154,594.78)	\$ 3,554.72
Revenues:						
Intergovernmental Revenues	-	-	-	4,166.67	125,000.00	-
Other taxes	-	-	-	-	-	-
Charges for Services	2,115.99	-	-	5,815.00	-	-
Interest Earned	-	-	204.86	-	-	-
Special Assessments	-	-	-	-	-	-
Total Revenues:	<u>2,115.99</u>	<u>-</u>	<u>204.86</u>	<u>9,981.67</u>	<u>125,000.00</u>	<u>-</u>
Transfers In:	-	-	-	-	-	-
Total Resources Available:	<u>177,649.51</u>	<u>(625,179.89)</u>	<u>675,882.65</u>	<u>(1,358,164.85)</u>	<u>(29,594.78)</u>	<u>3,554.72</u>
Expenditures:						
Police	-	-	-	-	-	-
Organizational	-	92,529.42	-	-	-	-
Media	-	-	7,926.96	-	-	-
City Secretary	-	-	-	-	-	-
Municipal Court	2,970.20	-	-	-	-	-
Fire	-	-	-	-	-	-
Health & Welfare	-	-	-	-	-	-
Tourist Promotion	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Boys & Girls Club	-	-	-	81,795.75	-	-
Veteran's Cemetery	-	-	-	-	38,316.71	-
CDBG	-	-	-	-	-	-
Total Expenditures:	<u>2,970.20</u>	<u>92,529.42</u>	<u>7,926.96</u>	<u>81,795.75</u>	<u>38,316.71</u>	<u>-</u>
Transfers - Out:	-	-	-	-	-	-
Ending Adjusted Fund Balance:	<u>\$ 174,679.31</u>	<u>\$ (717,709.31)</u>	<u>\$ 667,955.69</u>	<u>\$ (1,439,960.60)</u>	<u>\$ (67,911.49)</u>	<u>\$ 3,554.72</u>
Assets:						
Cash:	175,632.86	-	461,039.28	-	100.00	-
Investments:	-	-	206,916.41	-	-	-
Receivables:						
Accounts	-	-	-	465.12	118.40	-
Less: Allowance for Bad Debt	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Due from other funds	-	520,887.76	-	-	-	3,554.72
Total Assets	<u>175,632.86</u>	<u>520,887.76</u>	<u>667,955.69</u>	<u>465.12</u>	<u>218.40</u>	<u>3,554.72</u>
Liabilities and Fund Balance:						
Accounts Payable	-	-	-	1,284.85	77.98	-
Payable from restricted assets:						
Retainage payable	-	-	-	-	-	-
Other Liabilities	538.99	-	-	5,244.19	2,165.97	-
Due to Other Funds	414.56	1,238,597.07	-	1,433,896.68	65,885.94	-
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	<u>953.55</u>	<u>1,238,597.07</u>	<u>-</u>	<u>1,440,425.72</u>	<u>68,129.89</u>	<u>-</u>
Net Assets						
Restricted Fund Balance	<u>\$ 174,679.31</u>	<u>\$ (717,709.31)</u>	<u>\$ 667,955.69</u>	<u>\$ (1,439,960.60)</u>	<u>\$ (67,911.49)</u>	<u>\$ 3,554.72</u>

**CITY OF MISSION, TEXAS
CAPITAL PROJECTS FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 07/31/23**

	Total	Capital Projects Fund 09	2018 CO Fund 75	2021 CO Fund 76
Beginning Adjusted Fund Balance	\$ 15,744,911.56	\$ (3,517,495.25)	\$ 5,136,865.77	\$ 14,125,541.04
Revenues:				
MRA Reimb.	22,621.25	22,621.25	-	-
Interest Earned	192,307.55	-	85,190.87	107,116.68
Total Revenues:	214,928.80	22,621.25	85,190.87	107,116.68
Transfers In:	-	-	-	-
Total Resources Available:	15,959,840.36	(3,494,874.00)	5,222,056.64	14,232,657.72
Expenditures:				
Facilities-Police & Fire Substation	331,453.64	331,453.64	-	-
Streets-Taylor Rd Project	285,717.84	285,717.84	-	-
Streets-S Inspiration Military Loop	28,683.60	28,683.60	-	-
Facilities - City Hall Roof	4,341.12	-	4,341.12	-
Facilities - Tom Landry Building	597.39	-	597.39	-
Parks - Lions Park Projects	-	-	27,155.00	(27,155.00)
Drainage - Esperanza	383,704.28	-	-	383,704.28
Drainage - Stewart A	291,807.13	-	-	291,807.13
Drainage - Tulip	1,050,521.59	-	-	1,050,521.59
Total Expenditures:	2,376,826.59	645,855.08	32,093.51	1,698,878.00
Transfers - Out:	-	-	-	-
Ending Adjusted Fund Balance:	\$ 13,583,013.77	\$ (4,140,729.08)	\$ 5,189,963.13	\$ 12,533,779.72
Assets:				
Cash:	3,650,936.85	-	1,033,106.57	2,617,830.28
Investments:	14,553,943.24	-	4,170,321.62	10,383,621.62
Receivables:				
Accrued interest receivable	(2.80)	-	-	(2.80)
Due from other governments	875,577.55	875,577.55	-	-
Due from other funds	487,740.97	487,740.97	-	-
Due from component unit	1,990,757.93	1,990,757.93	-	-
Total Assets	21,558,953.74	3,354,076.45	5,203,428.19	13,001,449.10
Liabilities and Fund Balance:				
Accounts payable	1,927.50	1,927.50	-	-
Retainage payable	822,016.60	340,882.16	13,465.06	467,669.38
Due to other funds	6,368,619.86	6,368,619.86	-	-
Deferred Revenue	783,376.01	783,376.01	-	-
Total Liabilities	7,975,939.97	7,494,805.53	13,465.06	467,669.38
Net Assets				
Restricted Fund Balance	\$ 13,583,013.77	\$ (4,140,729.08)	\$ 5,189,963.13	\$ 12,533,779.72

**CITY OF MISSION, TEXAS
DEBT SERVICE FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 7/31/23**

	Debt Service Fund 08
Beginning Adjusted Fund Balance	884,260.49
Adjustment to Prior Year Fund Balance	-
Adjusted Fund Balance	884,260.49
Revenues:	
Property Taxes	32,119.41
Interest Earned	9,716.16
Total Revenues:	41,835.57
Transfers In:	-
Total Resources Available:	926,096.06
Expenditures:	
Organizational Costs	-
Total Expenditures:	-
Transfers - Out:	-
Adjusted Fund Balance:	926,096.06
Assets:	
Investments:	235,424.52
Receivables:	
Taxes	2,261,632.49
Less: allowance for uncollectibles	(192,141.30)
Due from Other Funds:	734,879.75
Total Assets	3,039,795.46
Liabilities and Fund Balance:	
Due to other funds	44,208.21
Deferred Revenue	2,069,491.19
Total Liabilities	2,113,699.40
Net Assets:	
Restricted Fund Balance	926,096.06

CITY OF MISSION, TEXAS
UTILITY ENTERPRISE FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 07/31/23
ADJUSTED

	Total Utility Funds 02	Utility Fund	Utility Reserve & Ext Funds	Utility I&S Funds	Utility Capital Project Fund
Beginning Adjusted Retain Earnings	\$ 4,406,104.71	\$ 927,547.87	\$ 778,295.16	\$ 2,529,138.43	\$ 171,123.25
Revenues:					
Charges for Services	2,046,628.19	2,046,628.19	-	-	-
Interest Earned	9,931.52	4,212.78	2,390.77	3,284.31	43.66
Miscellaneous	287.50	287.50	-	-	-
Special Assessments	10,010.00	10,010.00	-	-	-
Total Revenues:	<u>2,066,857.21</u>	<u>2,061,138.47</u>	<u>2,390.77</u>	<u>3,284.31</u>	<u>43.66</u>
Transfers In:	-	-	-	-	-
Total Resources Available:	<u>6,472,961.92</u>	<u>2,988,686.34</u>	<u>780,685.93</u>	<u>2,532,422.74</u>	<u>171,166.91</u>
Expenditures:					
Administration	71,449.01	71,449.01	-	-	-
Water Distribution	284,464.14	284,464.14	-	-	-
Water Treatment	214,875.73	214,875.73	-	-	-
Wastewater Treatment	118,648.15	118,648.15	-	-	-
Industrial Pre-Treatment	6,118.87	6,118.87	-	-	-
Utility Billing and Collecting	43,554.27	43,554.27	-	-	-
Organizational Expense	346,814.57	311,505.42	35,309.15	-	-
Meter Readers	36,024.49	36,024.49	-	-	-
North Water Plant	377,829.93	377,829.93	-	-	-
Golf Course:					
Pro-shop	-	-	-	-	-
Grounds	-	-	-	-	-
Restaurant	-	-	-	-	-
Organizational	-	-	-	-	-
Solid Waste	-	-	-	-	-
Event Center	-	-	-	-	-
Bond Payments & Fees	1,500.00	-	-	1,500.00	-
Total Expenditures:	<u>1,501,279.16</u>	<u>1,464,470.01</u>	<u>35,309.15</u>	<u>1,500.00</u>	<u>-</u>
Transfers - Out:	-	-	-	-	-
Ending Retain Earnings: (adjusted)	<u>\$ 4,971,682.76</u>	<u>\$ 1,524,216.33</u>	<u>\$ 745,376.78</u>	<u>\$ 2,530,922.74</u>	<u>\$ 171,166.91</u>
Assets:					
Cash:	5,602,302.38	5,602,302.38	-	-	-
Investments:	1,162,277.88	1,162,277.88	-	-	-
Prepaid items	6,100.00	6,100.00	-	-	-
Receivables:					
Accounts	2,365,150.64	2,365,150.64	-	-	-
Less: allowance for uncollectibles	(334,869.09)	(334,869.09)	-	-	-
Accrued interest receivable	1,074.99	1,074.99	-	-	-
Due from other funds	599,479.51	537,902.11	60,523.85	1,000.00	53.55
Inventory	186,866.82	186,866.82	-	-	-
Total Current Assets	<u>9,588,383.13</u>	<u>9,526,805.73</u>	<u>60,523.85</u>	<u>1,000.00</u>	<u>53.55</u>
Non-Current Assets					
Restricted Assets:					
Cash and cash equivalents	14,565,906.84	12,405,408.71	354,016.07	1,635,368.70	171,113.36
Investments	1,748,250.08	522,859.18	330,836.86	894,554.04	-
Accrued interest	33.98	33.98	-	-	-
Deferred charges	639,980.02	639,980.02	-	-	-
Long-term receivable	19,486.06	19,486.06	-	-	-
Capital Assets:					
Land, water rights, and construction in prog	37,872,790.05	37,872,790.05	-	-	-
Other capital assets, net of accumulated dep	56,397,305.94	56,397,305.94	-	-	-
Total Non-current assets	<u>111,243,752.97</u>	<u>107,857,863.94</u>	<u>684,852.93</u>	<u>2,529,922.74</u>	<u>171,113.36</u>
Total Assets:	<u>120,832,136.10</u>	<u>117,384,669.67</u>	<u>745,376.78</u>	<u>2,530,922.74</u>	<u>171,166.91</u>
Liabilities:					
Accounts Payable	10,542.82	10,542.82	-	-	-
Retainage payable	126,171.07	126,171.07	-	-	-
Accrued interest payable	240,975.69	240,975.69	-	-	-
Other liabilities	42,496.24	42,496.24	-	-	-
Compensated absences	174,111.23	174,111.23	-	-	-
Accrued payroll	15,310.83	15,310.83	-	-	-
Due to other funds	5,661,870.25	5,661,870.25	-	-	-
Customer deposits	2,892,209.74	2,892,209.74	-	-	-
Deferred Revenue	885,584.50	885,584.50	-	-	-
Current portion of long-term	1,262,139.65	1,262,139.65	-	-	-
Subdividers deposits	2,771,149.10	2,771,149.10	-	-	-
Leases	883,688.67	883,688.67	-	-	-
Long-term obligations:	39,090,131.95	39,090,131.95	-	-	-
Total Liabilities	<u>54,056,381.74</u>	<u>54,056,381.74</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Assets:					
Nonspendable	61,804,071.60	61,804,071.60	-	-	-
Restricted	3,447,466.43	-	745,376.78	2,530,922.74	171,166.91
Committed	3,281,274.21	3,281,274.21	-	-	-
Unassigned	(1,757,057.88)	(1,757,057.88)	-	-	-
	<u>\$ 66,775,754.36</u>	<u>\$ 63,328,287.93</u>	<u>\$ 745,376.78</u>	<u>\$ 2,530,922.74</u>	<u>\$ 171,166.91</u>

FINANCIAL STATEMENT
AS OF: JULY 31, 2023

02 -UTILITY FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUM.	BUDGET BALANCE
REVENUE SUMMARY						
	25,970,339.00	2,066,857.21	18,077,248.10	69.61	0.00	7,893,090.90
*** TOTAL REVENUES ***	25,970,339.00	2,066,857.21	18,077,248.10	69.61	0.00	7,893,090.90
EXPENDITURE SUMMARY						
10-ADMINISTRATION	1,159,438.00	71,449.01	749,235.91	64.62	0.00	410,202.09
12-WATER DISTRIBUTION/SEW	4,801,072.00	284,464.14	3,194,816.97	74.85	398,857.55	1,207,397.48
13-SOUTH WATER PLANT	2,225,649.00	214,875.73	1,490,206.67	80.42	299,712.87	435,729.46
14-WASTEWATER TREATMENT	4,747,199.00	118,648.15	3,022,512.66	63.62	(2,497.34)	1,727,183.68
15-INDUSTRIAL PRE-TREATME	321,395.00	6,118.87	135,292.05	42.25	500.00	185,602.95
16-UTILITY BILLING AND CO	775,792.00	43,554.27	559,001.38	74.87	21,853.98	194,936.64
17-ORGANIZATIONAL EXPENSE	5,603,160.00	348,314.57	5,151,734.01	92.47	29,410.01	422,015.98
18-METER READERS	665,233.00	36,024.49	412,593.55	62.65	4,207.80	248,431.65
30-NORTH WATER PLANT	2,777,361.00	377,829.93	2,610,247.69	107.75	382,470.19	(215,356.88)
61-2015 TWDB BONDS	0.00	0.00	0.00	0.00	0.00	0.00
63-2021 PSI BOND	0.00	0.00	0.00	0.00	0.00	0.00
99-TRANSFERS OUT	2,783,707.00	0.00	0.00	0.00	0.00	2,783,707.00
98-CONTRA ACCOUNTS	0.00	0.00	(2,640,000.00)	0.00	0.00	2,640,000.00
*** TOTAL EXPENDITURES ***	25,860,006.00	1,501,279.16	14,685,640.89	61.18	1,134,515.06	10,039,850.05

**CITY OF MISSION, TEXAS
ALL OTHER ENTERPRISE FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 07/31/23
ADJUSTED**

	Golf Course Fund 03	Solid Waste Fund 05	Event Center Fund 23
Beginning Adjusted Retain Earnings	\$ (5,431,572.84)	\$ 6,082,803.22	\$ (413,206.16)
Revenues:			
Charges for Services	63,116.58	729,796.68	25,869.16
Interest Earned	-	-	-
Miscellaneous	84.46	204.63	-
Special Assessments	-	-	-
Total Revenues:	<u>63,201.04</u>	<u>730,001.31</u>	<u>25,869.16</u>
Transfers In:	-	-	-
Total Resources Available:	<u>(5,368,371.80)</u>	<u>6,812,804.53</u>	<u>(387,337.00)</u>
Expenditures:			
Administration	-	-	-
Water Distribution	-	-	-
Water Treatment	-	-	-
Wastewater Treatment	-	-	-
Industrial Pre-Treatment	-	-	-
Utility Billing and Collecting	-	-	-
Organizational Expense	-	-	-
Meter Readers	-	-	-
North Water Plant	-	-	-
Golf Course:			
Pro-shop	38,202.90	-	-
Grounds	49,834.34	-	-
Restaurant	10,425.75	-	-
Organizational	17,152.08	-	-
Solid Waste	-	1,378,341.98	-
Event Center	-	-	99,671.14
Bond Payments & Fees	-	-	-
Total Expenditures:	<u>115,615.07</u>	<u>1,378,341.98</u>	<u>99,671.14</u>
Transfers - Out:	-	-	-
Ending Retain Earnings: (adjusted)	<u>\$ (5,483,986.87)</u>	<u>\$ 5,434,462.55</u>	<u>\$ (487,008.14)</u>
Assets:			
Cash:	650.00	1,636,743.22	2,500.00
Investments:	-	473,150.50	-
Prepaid items	5,000.00	-	4,115.00
Receivables:			
Accounts	6,720.63	822,179.24	6,218.02
Less: allowance for uncollectibles	-	(138,897.37)	-
Accrued interest receivable	-	(1.35)	-
Due from other funds	-	-	-
Inventory	44,737.92	-	17,713.00
Total Current Assets	<u>57,108.55</u>	<u>2,793,174.24</u>	<u>30,546.02</u>
Non-Current Assets			
Restricted Assets:			
Cash and cash equivalents	36,246.49	-	-
Investments	-	-	-
Accrued interest	-	-	-
Deferred charges	59,646.51	142,787.49	19,500.33
Long-term receivable	3,448.47	8,255.26	1,127.41
Capital Assets:			
Land, water rights, and construction in prog	1,642,918.52	-	-
Other capital assets, net of accumulated dep	1,729,435.13	3,867,694.29	62,621.10
Total Non-current assets	<u>3,471,695.12</u>	<u>4,018,737.04</u>	<u>83,248.84</u>
Total Assets:	<u>3,528,803.67</u>	<u>6,811,911.28</u>	<u>113,794.86</u>
Liabilities:			
Accounts Payable	571.30	84,633.79	4,396.19
Retainage payable	-	-	-
Accrued interest payable	1,071.88	1,224.09	1.87
Other liabilities	80,626.80	126,628.68	3,483.12
Compensated absences	12,345.44	14,610.92	-
Accrued payroll	1,066.11	2,070.49	-
Due to other funds	3,191,954.26	467,656.45	469,720.99
Customer deposits	-	-	-
Deferred Revenue	182,058.94	375,177.70	86,538.13
Current portion of long-term	100,737.53	12,665.07	3,041.67
Subdividers deposits	-	-	-
Leases	300,164.99	55,797.01	5,409.36
Long-term obligations:	110,374.38	236,984.53	28,211.67
Total Liabilities	<u>3,980,971.63</u>	<u>1,377,448.73</u>	<u>600,803.00</u>
Net Assets:			
Nonspendable	5,035,419.86	3,398,319.55	80,334.10
Restricted	35,599.04	-	-
Committed	-	1,500,477.49	-
Unassigned	(5,483,986.87)	535,665.51	(567,342.24)
	<u>\$ (412,967.97)</u>	<u>\$ 5,434,462.55</u>	<u>\$ (487,008.14)</u>

**CITY OF MISSION, TEXAS
INTERNAL SERVICE FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 7/31/23**

	Fund 19 Total
Adjusted Fund Balance	\$ 136,493.64
Revenues:	
Charges for Services	238,987.99
Interest Earned	93.33
Miscellaneous	575.00
Total Revenues:	393,142.10
Transfers In:	-
Total Resources Available:	529,635.74
Expenditures:	
Insurance claim drafts	234,482.12
Premium payments	238,381.09
Dues & Memberships	3,822.30
Organizational Cost	41,577.69
Total Expenditures:	518,263.20
Transfers - Out:	-
Ending Unadjusted Fund Balance:	\$ 11,372.54
Assets:	
Cash:	70,100.48
Investments:	4,582.38
Accounts Recievable	4,527.87
Total Assets:	79,210.73
Liabilities:	
Accounts Payable	67,838.19
Total Liabilities	\$ 67,838.19
Net Assets:	
Restricted Fund Balance	\$ 11,372.54