

**CITY OF MISSION, TEXAS
UTILITY ENTERPRISE FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 01/31/26
UNADJUSTED**

	Total Utility Funds 02	Utility Fund	Utility Reserve & Ext Funds	Utility I&S Funds	Utility Capital Project Fund
Revenues:					
Charges for Services	-	-	-	-	-
Water Sales	\$ 1,202,204.71	\$ 1,202,204.71			
Re/Connection fees	37,555.00	37,555.00			
Sewer Sales	748,200.78	748,200.78			
Other Services	40,422.06	40,422.06			
Reimbursements	364,550.00	364,550.00	-	-	-
Interest Earned	5,669.57	5,669.57	-	-	-
Franchise Fees					
Miscellaneous	31,637.06	31,637.06	-	-	-
Sale of Assets	-	-	-	-	-
Special Assessments	7,190.00	7,190.00	-	-	-
Total Revenues:	<u>2,437,429.18</u>	<u>2,437,429.18</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers In:	-	-	-	-	-
Total Revenue and Transfer In:	<u>2,437,429.18</u>	<u>2,437,429.18</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:					
Administration	64,999.10	64,999.10	-	-	-
Water Distribution	261,740.39	261,740.39	-	-	-
South Water Plant	224,483.40	224,483.40			
Wastewater Treatment	123,328.79	123,328.79	-	-	-
Industrial Pre-Treatment	7,658.24	7,658.24	-	-	-
Utility Billing and Collecting	39,320.44	39,320.44	-	-	-
Organizational Expense	149,714.06	149,714.06	-	-	-
Meter Readers	31,963.33	31,963.33	-	-	-
North Water Plant	344,113.27	344,113.27	-	-	-
2014 TWDB Bond	-	-	-	-	-
Principal, Interest & Fees	-	-	-	-	-
Total Expenditures:	<u>1,247,321.02</u>	<u>1,247,321.02</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers - Out:	-	-	-	-	-
Total Expenditures and Transfer Outs	<u>1,247,321.02</u>	<u>1,247,321.02</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues Over/Under Expenditures	<u>1,190,108.16</u>	<u>1,190,108.16</u>	<u>-</u>	<u>-</u>	<u>-</u>