

**CITY OF MISSION, TEXAS  
GENERAL FUND  
INCOME STATEMENT FOR THE MONTH ENDING 1/31/26**

**General  
Fund**

**REVENUES**

Property Taxes	
Current	\$ 10,035,856.70
Delinquent	62,407.68
Penalty & Interest	16,478.93
Sales Taxes	1,816,852.70
Other Taxes	177,463.28
Licenses and permits	68,300.49
Intergovernmental Revenues	49,504.00
Charges for Services	514,114.81
Fines and Forfeits	93,815.11
Interest Earned	42,944.23
Miscellaneous	7,064.34
<b>Total Revenues:</b>	<b>12,884,802.27</b>

**EXPENDITURES**

Legislative	381.55
Executive	36,047.23
Finance	217,753.78
Municipal Court	64,621.14
Planning	87,079.87
Facilities Maintenance	119,852.63
Fleet Maintenance	39,658.57
Organizational	184,316.88
Purchasing	34,035.76
City Secretary	31,839.76
Risk Management	5,483.76
Civil Service	3,419.63
Human Resources	36,124.54
Information Technology	72,762.10
Media Relations	27,753.10
Legal	62,178.18
Police	1,678,984.30
Fire	1,102,012.03
Fire Prevention	79,691.61
Streets	355,614.18
Health	28,468.20
Animal Welfare	47,198.64
Museum	21,074.89
Parks and Recreation Administration	21,090.08
Parks	167,016.01
Recreation	6,484.97
Library	97,650.52
Bannworth Pool	13,531.82
Mayberry Pool	10,824.45
<b>Total Expenditures:</b>	<b>4,652,950.18</b>

Excess (Deficiency) of Revenue Over (Under) Expenditures	<b>\$ 8,231,852.09</b>
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**OTHER FINANCING SOURCES (USES)**

Transfer in	
Utility fund	-
Solid Waste fund	-
Transfer out	
Event Center	-
Boys & Girls fund	-
Golf Course fund	-
<b>Total Excess and Transfer In/Outs</b>	<b>8,231,852.09</b>