

**CITY OF MISSION, TEXAS
ALL OTHER ENTERPRISE FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 01/31/26
UNADJUSTED**

	Golf Course	Solid Waste	Event Center
	Fund 03	Fund 05	Fund 23
Revenues:			
Charges for Services	102,065.51	843,209.99	53,091.23
Reimbursements	-	-	-
Franchise Fees		-	
Miscellaneous	10.41	260.81	-
Sale of Assets	-	-	-
Special Assessments	-	-	-
Total Revenues:	102,075.92	843,470.80	53,091.23
Transfers In:	-	-	-
Total Resources Available:	102,075.92	843,470.80	53,091.23
Expenditures:			
Club House	55,918.05	-	-
Grounds	50,568.97	-	-
Restaurant	3,109.42	-	-
Organizational	2,461.46	-	-
Solid Waste	-	569,227.32	-
Event Center	-	-	83,561.05
Principal, Interest & Fees	-	-	-
Total Expenditures:	112,057.90	569,227.32	83,561.05
Transfers - Out:	-	-	-
Total Expenditures and Transfer Outs	112,057.90	569,227.32	83,561.05
Revenues Over/Under Expenditures	(9,981.98)	274,243.48	(30,469.82)