CITY OF MISSION, TEXAS
GENERAL FUND
AS OF DECEMBER 2024

		FY 2024-2025 Adopted Budget	FY 2024-2025 Current Month	FY 2024-2025 Y-T.D.	Variance
Budgeted Revenues:					
Taxes					
Ad Valorem Taxes:					
Current	01-300-31000	28,644,685	12,892,345	14,918,624	13,726,061
Delinquent	01-300-31200	335,006	234,535	234,535	100,471
Penalty and Interest	01-300-31300	490,286	-	48,020	442,266
Tax Refunds	01-300-31150	-	-	-	-
Sales and Use Taxes:					
Sales Tax	01-300-31400	15,292,493	1,130,335	1,138,535	14,153,958
Sales Tax Abatement	01-300-31410	6,900,000	565,168	569,268	6,330,732
Bingo Tax	01-300-31420	40,000	432	432	39,568
Franchise Business Tax	01-300-31500	3,500,000	143,058	300,038	3,199,962
Telecommunication Access Fee	01-300-31520	45,000	-	-	45,000
Mixed Drink Tax	01-300-31700	54,500	3,723	3,723	50,777
TOTAL TAXES		55,301,970	14,969,596	17,213,174	38,088,796
LICENSES AND PERMITS					
Occupational Licenses and Permits					
Occupational Licenses	01-300-32000	51,000	4,375	10,325	40,675
Health Permit	01-300-32025	50,000	6,600	20,300	29,700
Moving & Building Permits	01-300-32100	650,000	56,641	134,553	515,447
Electrical Permits	01-300-32200	200,000	13,230	46,375	153,625
Mechanical Permits	01-300-32250	65,000	3,425	13,312	51,688
Plumbing Permits	01-300-32300	120,000	14,338	29,517	90,484
Misc. Lic. & Permits	01-300-32400	42,000	3,065	12,040	29,960
Alarm Permits	01-300-34750	10,000	4,800	7,310	2,690
TOTAL LICENSES AND PERMITS		1,188,000	106,473	273,732	914,268
INTERGOVERNMENTAL REVENUES					
MCISD & SISD-Dare Prog.	01-300-33090	1,405,093	121,395	148,713	1,256,380
Rural Fire Protection	01-300-33250	20,000	449	449	19,551
County Restitution Reimb.	01-300-33260	-	-	537	(537)
Overhead MRA	01-300-33281	400,050	-	-	400,050
Reimbursement-TIRZ	01-300-33282	24,000	11,300	11,300	12,700
COPS Reimbursement	01-300-33620	522,642	-	-	522,642
Task Force Program	01-300-33640	40,000	-	-	40,000
Peace Officers-All Fire Pre.	01-300-33660	1,000	-	-	1,000
DEA Overtime Task Force	01-300-33680	18,000	2,099	2,099	15,901
Library-Hidalgo County	01-300-35340	106,000	-	-	106,000
TOTAL INTERGOVERNMENTAL REVENUES		2,536,785	135,243	163,098	2,373,687

CITY OF MISSION, TEXAS
GENERAL FUND
AS OF DECEMBER 2024

		FY 2024-2025 Adopted Budget	FY 2024-2025 Current Month	FY 2024-2025 Y-T.D.	Variance
CHARGES FOR SERVICES					
General Government:					
Municipal Court Corp Fee	01-300-31600	40,000	-	12,412	27,588
Inspection Fee (2%)	01-300-32320	225,000	5,945	129,475	95,525
Planning Technology Fee	01-300-32325	16,000	1,141	3,391	12,609
Construction Material Testing Fee	01-300-32330	250,000	27,622	68,140	181,860
Lease-Serv Center Complex	01-300-34300	15,000	1,378	5,514	9,486
Rent City Buildings	01-300-34350	2,500	251	751	1,749
Cemetery Charges	01-300-34500	20,000	1,820	4,680	15,320
Zoning & Subd. Fees	01-300-34600	75,000	5,600	18,600	56,400
5% Credit Card Fee	01-300-34801	30,000	2,548	7,709	22,291
Public Safety:					
Truancy Prevention & Diversion	01-300-31625	30,000	2,290	7,733	22,267
Fire Inspection Fees	01-300-33252	20,000	3,963	11,524	8,476
Police Dept. Service Charge	01-300-34700	9,000	688	2,188	6,812
Fire Academy Fees	01-300-34701	-		1,762	(1,762)
Fire EMS Response Fees	01-300-34710	1,500,000	70,059	401,573	1,098,427
Arrest Fees - MPD	01-300-34725	32,000	2,301	8,161	23,839
Detaining Contract Services	01-300-34765	5,000	2,066	3,416	1,584
Abandoned Motor Vehicle Fee	01-300-34775	300	40	170	130
Security Event Fee	01-300-34790	4,000	-	-	4,000
Sanitation:					
Lot Cleaning	01-300-34150	100,000	55,651	71,239	28,761
Lot Cleaning-Admin. Fee	01-300-34155	30,000	2,400	9,500	20,500
Health:					
Birth Certificate Service	01-300-31620	2,500	-	667	1,833
Vital Statistics	01-300-34550	120,000	8,674	26,062	93,938
Burial Transit Permit	01-300-34580	1,000	60	165	835
Animal Adoption Fees	01-300-34584	1,000	-	-	1,000
Animal Control and Shelter fee	01-300-34585	100	-	-	100
Contracted Animal Service Fee	01-300-34586	20,000	-	-	20,000
Recreation:					
TAAF - Summer Programs	01-300-34489	24,000	-	-	24,000
Mayberry Pool Fees	01-300-34490	33,000	-	300	32,700
Basketball Fees and Charges	01-300-34491	4,000	-	-	4,000
Softball Fees and Charges	01-300-34492	1,000	-	-	1,000
Football Fees and Charges	01-300-34493	1,200	-	-	1,200
Volleyball Fees and Charges	01-300-34495	2,500	-	-	2,500
Park Facility Rentals	01-300-34496	30,000	1,665	5,130	24,870
Bannworth Pool Fees	01-300-34497	26,000	450	26,080	(80)
Year-round swim program	01-300-34498	22,000	1,425	4,780	17,220
Other Recreational Fees and Charges	01-300-34499	100	-	-	100

CITY OF MISSION, TEXAS
GENERAL FUND
AS OF DECEMBER 2024

		FY 2024-2025 Adopted Budget	FY 2024-2025 Current Month	FY 2024-2025 Y-T.D.	Variance
Library Copies	01-300-35310	23,000	1,904	6,798	16,202
Library Rentals	01-300-35312	100	-	413	313
TOTAL CHARGES FOR SERVICES		2,715,300	199,941	838,331	1,877,595
FINES AND FORFEITS					
Warrant Execution Fee	01-300-34800	126,000	9,353	34,710	91,290
Corporation Court Fines	01-300-35000	650,000	53,997	182,480	467,520
Library Fines	01-300-35300	10,000	442	1,245	8,755
TOTAL FINES AND FORFEITS		786,000	63,792	218,434	567,566
INTEREST					
Interest on Investments	01-300-36050	40,000	1,295	12,148	27,852
Interest on Demand Dep.	01-300-36100	5,000	-		5,000
TOTAL INTEREST		45,000	1,295	12,148	32,852
MISCELLANEOUS REVENUES					
REIMB.-LRGVDC	01-300-33181	39,659	-	-	39,659
State of the City	01-300-33217	100,000	-	-	100,000
Local Jury Fee	01-300-34802	750	45	152	598
Child Safety Fees	01-300-35010	2,500	401	1,396	1,104
Coke Machine & Misc.	01-300-36000	2,000	-	305	1,695
Other Misc. Income	01-300-36150	150,000	34,851	132,168	17,832
Misc. Insurance-Settlements	01-300-36160	40,000	13,375	34,177	5,823
Contributions & Donations	01-300-36510	-	3,500	10,120	10,120
Economic Development	01-300-39020	50,000	-	-	50,000
TOTAL MISCELLANEOUS REVENUES		384,909	52,173	178,318	226,831
TOTAL REVENUES		62,957,964	15,528,514	18,897,235	44,060,729
OPERATING TRANSFERS IN:					
Utility Fund	01-300-39900	2,934,244	733,561	733,561	2,200,683
Solid Waste	01-300-39905	1,300,000	325,000	325,000	975,000
Debt Service Fund	01-300-39908	450,000	-	-	450,000
Veterans Fund	01-300-39935	180,000	-	-	180,000
Drainage Assessment Fund	01-300-39916	86,000	-	-	86,000
TOTAL OPERATING TRANSFERS IN		4,950,244	1,058,561	1,058,561	3,891,683
TOTAL ESTIMATED REV. & TRANSFERS		67,908,208	16,587,075	19,955,797	47,952,412

CITY OF MISSION, TEXAS
GENERAL FUND
AS OF DECEMBER 2024

		FY 2024-2025 Adopted Budget	FY 2024-2025 Current Month	FY 2024-2025 Y-T.D.	Variance
APPROPRIATIONS:					
General Government					
Legislative	01-410	$ 30,777	$ 4,497	$ 6,840	23,937
Executive	01-411	967,865	62,553	185,138	782,727
Finance	01-412	1,514,474	69,183	192,121	1,322,353
Municipal Court	01-413	738,260	93,403	208,631	529,629
Planning	01-414	1,352,842	101,978	272,146	1,080,696
Facilities Maintenance	01-415	1,620,753	100,702	241,780	1,378,973
Fleet Maintenance	01-416	1,318,448	56,891	190,082	1,128,366
Organizational Expense	01-417	1,204,397	321,057	679,229	525,168
Purchasing	01-418	215,043	20,946	51,643	163,400
City Secretary	01-419	441,441	31,511	92,081	349,360
Risk Management	01-422	716,109	30,153	72,269	643,840
Civil Service	01-424	41,160	7,284	105,887	(64,727)
Human Resources	01-425	382,825	39,755	95,401	287,424
Information Technology	01-426	1,364,483	254,615	536,160	828,323
Media Relations	01-427	381,108	25,202	87,508	293,600
Legal	01-428	662,187	47,352	131,184	531,003
Total General Government		12,952,172	1,267,082	3,148,097	9,804,075
Public Safety					
Police	01-430	23,095,258	1,594,385	4,727,277	18,367,981
Fire	01-431	13,726,233	1,555,766	3,554,562	10,171,671
Fire Prevention	01-432	1,224,032	155,902	300,612	923,420
Total Public Safety		38,045,523	3,306,053	8,582,452	29,463,071
Highways and Streets					
Streets	01-440	4,949,611	363,752	853,757	4,095,854
Total Highways and Streets		4,949,611	363,752	853,757	4,095,854

CITY OF MISSION, TEXAS
GENERAL FUND
AS OF DECEMBER 2024

		FY 2024-2025 Adopted Budget	FY 2024-2025 Current Month	FY 2024-2025 Y-T.D.	Variance
Health and Welfare					
Health	01-443	408,970	30,275	89,461	319,509
Animal Control	01-444	728,057	51,961	150,738	577,319
Total Health and Welfare		1,137,027	82,236	240,199	896,828
Culture and Recreation					
Museum	01-451	349,574	26,245	72,265	277,309
Parks & Recreation Admn.	01-460	319,310	21,772	61,961	257,349
Parks	01-461	2,866,168	269,026	562,665	2,303,503
Recreation	01-463	363,354	8,047	22,438	340,916
Library	01-464	1,682,923	111,053	340,388	1,342,535
Banworth Pool	01-465	307,402	19,090	42,842	264,560
Mayberry Pool	01-467	677,197	12,869	30,876	646,321
Total Culture and Recreation		6,565,928	468,103	1,133,435	5,432,493
Total Operations		63,650,261	5,487,227	13,957,939	49,692,321.51
TRANSFERS-OUT					
Capital Projects	01-499-56909	170,362	-	-	170,362
Designated Fund	01-499-56915	1,041,295	-	-	1,041,295
Event Center Fund	01-499-56923	100,000	25,000	25,000	75,000
Future Asset Replacement Fund	01-499-56929	1,094,788	-	-	1,094,788
Boys & Girls Club Fund	01-499-56932	700,000	175,000	175,000	525,000
Golf Course Fund	01-499-56970	438,800	109,700	109,700	329,100
TIRZ Fund	01-499-56981	-	-	-	-
Total Transfers Out		3,545,245	309,700	309,700	3,235,545
TOTAL APPROPRIATIONS		67,195,506	5,796,927	14,267,639	52,927,867
REVENUE OVER/(UNDER) EXPENDITURES		$ 712,702	$ 10,790,148	$ 5,688,158	

UTILITY FUND
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 2024

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	VARIANCE
REVENUE SUMMARY				
WATER SALES	14,900,000	1,241,930.91	3,592,477.45	11,307,522.55
WATER SALES - GRANJENO	29,000	2,340.12	6,776.38	22,223.62
CONNECTION FEES	380,000	34,892.98	105,522.98	274,477.02
RECONNECT FEES	120,000	11,350.00	35,850.00	84,150.00
SEWAGE SERVICES	8,195,000	712,860.43	2,040,523.54	6,154,476.46
SEWAGE - SHARYLAND WATER '	264,000	20,341.18	70,964.26	193,035.74
SEWAGE - AGUA SUD	120,000	13,315.65	41,250.44	78,749.56
SEWAGE - GRANJENO	16,000	1,297.60	3,661.75	12,338.25
INDUSTRIAL SEWER SURCHARGE	12,000	1,611.56	2,253.08	9,746.92
W/W SYSTEM CAPITAL RECOVERY FEE	60,000	943.50	3,483.75	56,516.25
WASTEWATER ASSESSMENT	86,000	11,280.00	31,200.00	54,800.00
SERVICE CHARGE	84,000	10,884.00	33,722.48	50,277.52
MISCELLANEOUS INCOME	50,000	32,337.04	97,674.55	(47,674.55)
WATERLINE & SEWER REIMBURSTMENT	1,000	0.00	0.00	1,000.00
TIRZ REIMBURSEMENT	1,522,956	0.00	0.00	1,522,956.00
5% CREDIT CARD SERVICE FEE	30,000	4,199.35	12,043.12	17,956.88
INTEREST ON INVESTMENT	32,000	3,951.60	9,735.69	22,264.31
INTEREST ON DEMAND ACCOUNTS	0	1,956.78	5,805.22	(5,805.22)
*** TOTAL REVENUES ***	25,901,956.00	2,105,492.70	6,092,944.69	19,809,011.31
EXPENDITURE SUMMARY				
10-ADMINISTRATION	762,239	66,516.70	203,071.92	559,167.08
12-WATER DISTRIBUTION/SEW	3,725,936	378,051.50	791,684.10	2,934,251.90
13-SOUTH WATER PLANT	2,819,872	253,764.51	561,527.59	2,258,344.41
14-WASTEWATER TREATMENT	4,011,703	325,273.22	559,622.94	3,452,080.06
15-INDUSTRIAL PRE-TREATME	408,234	13,887.06	32,885.20	375,348.80
16-UTILITY BILLING AND CO	807,543	39,599.04	165,139.67	642,403.33
17-ORGANIZATIONAL EXPENSE	5,523,410	33,124.36	179,352.21	5,344,057.79
18-METER READERS	936,043	57,889.10	148,672.86	787,370.14
30-NORTH WATER PLANT	3,751,338	332,440.64	615,854.58	3,135,483.42
99-TRANSFERS OUT-GENERAL FUND	2,934,244	733,561.00	733,561.00	2,200,683.00
*** TOTAL EXPENDITURES ***	25,680,562.00	2,234,107.13	3,991,372.07	21,689,189.93
TOTAL REVENUES OVER/(UNDER EXPENDITURES	221,394.00	-128,614.43	2,101,572.62	

SOLID WASTE FUND
FINANCIAL STATEMENT
AS OF: DECEMBER 31, 2024

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET
REVENUE SUMMARY				
GARBAGE FEES	5,650,000.00	441,166.90	1,314,178.40	4,335,821.60
COMMERCIAL DUMPSTER FEES	3,000,000.00	256,883.57	764,123.36	2,235,876.64
BRUSH FEES	1,392,000.00	106,428.96	315,727.68	1,076,272.32
ROLL-OFF FEES	70,000.00	6,888.00	19,822.00	50,178.00
GARBAGE FEES - GRANJENO	1,000.00	0.00	0.00	1,000.00
BRUSH FEES - GRANJENO	1,200.00	0.00	0.00	1,200.00
FRANCHISE FEES	24,000.00	1,960.69	1,960.69	22,039.31
MISCELLANEOUS INCOME	1,200.00	210.29	496.13	703.87
INTEREST ON INVESTMENT	3,000.00	0.00	5,658.13	(2,658.13)
*** TOTAL REVENUES ***	10,142,400.00	813,538.41	2,421,966.39	7,720,433.61
EXPENDITURE SUMMARY				
10-SOLID WASTE ADMINISTRATION	7,435,899.00	459,254.11	203,724.58	7,232,174.42
17 ORGANIZATIONAL EXPENSES	917,306.04	0.00	9,296.01	908,010.03
99-TRANSFERS OUT - GENERAL FUND	1,300,000.00	325,000.00	325,000.00	975,000.00
99-TRANSFERS OUT - DEBT SERVICE	450,000.00	0.00	0.00	450,000.00
*** TOTAL EXPENDITURES ***	10,103,205.04	784,254.11	538,020.59	9,565,184.45
TOTAL REVENUES OVER/(UNDER EXPENDITURES	$ 39,195	$ 29,284.30	$ 1,883,945.80	