



CITY OF MISSION, TEXAS

FINANCIAL SUMMARY REPORT as of October 31, 2022

Departments Funds	REVENUES			EXPENSES				
	Amended Budget	Actual Amount	YTD % Received	Amended Budget	Actual Amount	Encumb.	Actual w/Encumb.	YTD % Used
10-Legislative	-	-	0.00%	35,588	1,127	1,077	2,204	6.19%
11-Executive	-	-	0.00%	998,873	39,194	328	39,521	3.96%
12-Finance	446,000	2,398	0.54%	946,573	36,960	-	36,960	3.90%
13-Municipal Court	810,500	69,560	8.58%	741,491	28,796	570	29,366	3.96%
14-Planning	1,480,000	96,953	6.55%	1,319,691	42,157	3,430	45,587	3.45%
15-Facilities Maint.	-	-	0.00%	1,210,369	35,709	81,305	117,014	9.67%
16-Fleet Maint.	-	-	0.00%	1,166,176	18,698	135,348	154,046	13.21%
17-Organizational	46,388,000	227,003	0.49%	2,570,736	172,898	139,560	312,458	12.15%
18-Purchasing	-	-	0.00%	336,404	12,424	11,408	23,832	7.08%
19-City Secretary	213,200	11,583	5.43%	431,782	18,287	12,105	30,392	7.04%
22-Risk	25,000	6,510	26.04% ¹	696,559	6,601	3,000	9,601	1.38%
23-Elections	-	-	0.00%	-	-	-	-	0.00%
24-Civil Service	-	-	0.00%	198,300	5,235	-	5,235	2.64%
25-Human Resources	-	-	0.00%	360,220	14,562	-	14,562	4.04%
26-Information Tech.	-	-	0.00%	1,138,944	162,199	29,456	191,655	16.83%
27-Media Relations	-	-	0.00%	324,098	12,739	-	12,739	3.93%
28-Legal	-	-	0.00%	561,239	8,518	-	8,518	1.52%
30-Police	1,417,518	3,638	0.26%	20,487,381	778,714	67,139	845,853	4.13%
31-Fire	45,000	4,546	10.10%	9,618,720	325,873	2,138,067	2,463,940	25.62% ¹
32-Fire Prevention	-	-	0.00%	818,123	33,616	240	33,856	4.14%
40-Streets	-	-	0.00%	4,736,925	124,364	409,631	533,995	11.27%
43-Health Regulation & Inspection	89,500	5,445	6.08%	362,945	8,545	500	9,045	2.49%
44-Animal Welfare	-	-	0.00%	520,540	17,082	10,096	27,178	5.22%
51-Mission Historical Museum	-	-	0.00%	366,119	14,447	-	14,447	3.95%
60-Parks & Rec Administration	-	-	0.00%	271,590	10,220	400	10,620	3.91%
61-Parks	25,000	1,908	7.63%	2,934,585	85,247	60,803	146,049	4.98%
63-Recreation	46,500	3,825	8.23%	408,164	7,391	5,266	12,657	3.10%
64-Library	65,500	2,742	4.19%	1,489,140	60,947	4,505	65,453	4.40%
65-Bannworth Pool	45,000	-	0.00%	283,646	5,891	508	6,399	2.26%
67-Mayberry Pool	30,000	528	1.76%	339,212	5,442	630	6,072	1.79%
98-Transfers Out	2,783,707	-	0.00%	3,305,658	-	-	-	0.00%
GENERAL FUND	53,910,425	436,639	0.81%	58,979,791	2,093,881	3,115,373	5,209,254	8.83%
SPECIAL REVENUE FUNDS	34,737,725	210,682	0.61%	36,770,544	153,380	4,257,032	4,410,412	11.99%
CAPITAL PROJECTS FUNDS	8,069,332	289,209	3.58%	8,069,332	384	9,862,949	9,863,333	122.23%
DEBT SERVICE FUNDS	7,036,000	33,848	0.48%	6,162,067	-	-	-	0.00%
UTILITY FUND	25,970,339	348,076	1.34%	25,860,006	517,527	1,001,298	1,518,824	5.87%
GOLF COURSE FUND	975,000	84,245	8.64%	1,598,144	33,769	28,231	62,001	3.88%
SOLID WASTE FUND	12,118,871	138,463	1.14%	12,549,631	10,578	732,785	743,362	6.68%
EVENT CENTER FUND	860,100	55,255	6.42%	877,333	21,526	7,143	28,669	3.27%
INTERNAL SERVICE FUND	7,180,583	457,276	6.37%	6,831,277	5,259	223	5,481	0.08%
Grand Total	150,858,375	2,053,692		157,698,125	2,836,304	19,005,032	21,841,336	

1st Quarter
All Exp < 25%

Adjusted FUND BALANCE 10/31/2022	
GENERAL FUND	2,453,452
SPECIAL REVENUE FUNDS	2,286,419
CAPITAL PROJECTS FUNDS	23,127,829
DEBT SERVICE FUNDS	587,921
UTILITY FUND	2,632,713
GOLF COURSE FUND	(5,185,051)
SOLID WASTE FUND	4,897,949
EVENT CENTER FUND	(196,767)
INTERNAL SERVICE FUND	(131,455)
Grand Total	30,473,011

¹ Received insurance claims in October for PD Unit repair.

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

**CITY OF MISSION, TEXAS
GENERAL FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 10/31/22**

	Geoeeral Fund
Beginning Unadjusted Fund Balance	\$ 4,110,694.33
Revenues:	
Property Taxes	201,137.74
Sales Taxes	7,587.27
Other Taxes	4,802.52
Licenses and permits	90,161.46
Charges for Services	45,286.08
Fines and Forfeits	72,734.26
Interest Earned	697.81
Miscellaneous	14,231.81
Total Revenues:	436,638.95
Transfers In:	-
Total Resources Available:	4,547,333.28
Expenditures:	
Legislative	1,127.21
Executive	39,193.71
Finance	36,959.94
Municipal Court	28,796.12
Planning	42,157.23
Facilities Maintenance	35,708.75
Fleet Maintenance	18,697.69
Organizational	172,897.76
Purchasing	12,424.22
City Secretary	18,286.82
Risk Management	6,600.77
Civil Service	5,235.23
Human Resources	14,561.61
Information Technology	162,199.13
Media Relations	12,739.37
Legal	8,518.49
Police	778,713.68
Fire	325,872.80
Fire Prevention	33,615.67
Streets	124,363.87
Health	8,544.95
Animal Welfare	17,081.61
Museum	14,447.37
Parks and Recreation	10,219.50
Parks	85,246.67
Recreation	7,391.06
Library	60,947.48
Bannworth Pool	5,890.79
Mayberry Pool	5,441.57
Total Expenditures:	2,093,881.07
Transfers - Out:	-
Ending Fund Balance: (unadjusted)	\$ 2,453,452.21

**CITY OF MISSION, TEXAS
GENERAL FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 10/31/22**

	General Fund
Assets:	
Cash:	(2,584,778.91)
Investments:	519,376.94
Prepaid items	130,055.63
Receivables:	
Taxes	3,544,098.84
Accounts	1,373,720.54
Less: allowance for uncollectibles	(1,972,879.90)
Accrued interest	1.36
Due from other governments	459,464.36
Due from other funds	5,967,824.04
Long-term receivable	7,800.00
Inventory	23,355.43
Total Assets:	7,468,038.33
Liabilities and Fund Balance:	
Accounts Payable	381,178.75
Other liabilities	805,243.82
Accrued payroll	(39.11)
Due to other funds	2,532,582.07
Deferred Revenue	1,295,620.59
Total Liabilities	5,014,586.12
Net Assets:	
Nonspendable	161,211.06
Committed	3,412,124.10
Unassigned	(1,119,882.95)
Total Fund Balance	\$ 2,453,452.21

FINANCIAL STATEMENT
AS OF: OCTOBER 31, 2022

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	436,638.95	436,638.95	0.81	0.00	53,473,785.55
*** TOTAL REVENUES ***	53,910,424.50	436,638.95	436,638.95	0.81	0.00	53,473,785.55
EXPENDITURE SUMMARY						
10-LEGISLATIVE	35,588.00	1,127.21	1,127.21	6.19	1,076.66	33,384.13
11-EXECUTIVE	998,873.00	39,193.71	39,193.71	3.96	327.66	959,351.63
12-FINANCE	946,573.00	36,959.94	36,959.94	3.90	0.00	909,613.06
13-MUNICIPAL COURT	741,491.00	28,796.12	28,796.12	3.96	570.00	712,124.88
14-PLANNING	1,319,691.00	42,157.23	42,157.23	3.45	3,429.69	1,274,104.08
15-FACILITIES MAINTENANCE	1,210,369.00	35,708.75	35,708.75	9.67	81,305.30	1,093,354.95
16-FLEET MAINTENANCE	1,166,176.00	18,697.69	18,697.69	13.21	135,348.49	1,012,129.82
17-ORGANIZATIONAL EXPENSE	2,570,735.72	172,897.76	172,897.76	12.15	139,560.11	2,258,277.85
18-PURCHASING	336,404.00	12,424.22	12,424.22	7.08	11,408.00	312,571.78
19-CITY SECRETARY	431,782.00	18,286.82	18,286.82	7.04	12,105.10	401,390.08
22-RISK MANAGEMENT	696,559.00	6,600.77	6,600.77	1.38	3,000.00	686,958.23
23-ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
24-CIVIL SERVICE	198,300.00	5,235.23	5,235.23	2.64	0.00	193,064.77
25-HUMAN RESOURCES	360,220.00	14,561.61	14,561.61	4.04	0.00	345,658.39
26-INFORMTION TECHNOLOGY	1,138,944.00	162,199.13	162,199.13	16.83	29,456.08	947,288.79
27-MEDIA RELATIONS	324,098.00	12,739.37	12,739.37	3.93	0.00	311,358.63
28-LEGAL	561,239.00	8,518.49	8,518.49	1.52	0.00	552,720.51
30-POLICE	20,487,381.00	778,713.68	778,713.68	4.13	67,138.96	19,641,528.36
31-FIRE	9,618,720.00	325,872.80	325,872.80	25.62	2,138,067.11	7,154,780.09
32-FIRE PREVENTION	818,123.00	33,615.67	33,615.67	4.14	240.03	784,267.30
40-STREETS	4,736,925.00	124,363.87	124,363.87	11.27	409,631.32	4,202,929.81
43-HEALTH REGULATION & IN	362,945.00	8,544.95	8,544.95	2.49	500.00	353,900.05
44-ANIMAL CONTROL	520,540.00	17,081.61	17,081.61	0.00	10,096.49	493,361.90
51-MISSION HISTORICAL MUS	366,119.00	14,447.37	14,447.37	3.95	0.00	351,671.63
60-PARKS & RECREATION ADM	271,590.00	10,219.50	10,219.50	3.91	400.00	260,970.50
61-PARKS	2,934,585.00	85,246.67	85,246.67	4.98	60,802.68	2,788,535.65
63-RECREATION	408,164.00	7,391.06	7,391.06	3.10	5,266.12	395,506.82
64-LIBRARY	1,489,140.00	60,947.48	60,947.48	4.40	4,505.08	1,423,687.44
65-BANNWORTH POOL	283,646.00	5,890.79	5,890.79	2.26	507.87	277,247.34
67-MAYBERRY POOL	339,212.00	5,441.57	5,441.57	1.79	630.12	333,140.31
99-TRANSFERS OUT	3,305,658.00	0.00	0.00	0.00	0.00	3,305,658.00
*** TOTAL EXPENDITURES ***	58,979,790.72	2,093,881.07	2,093,881.07	8.83	3,115,372.87	53,770,536.78

CITY OF MISSION, TEXAS
SPECIAL REVENUE FUNDS
FINANCIAL STATEMENTS FOR
THE MONTH ENDING 10/31/22

	Total	CDBG Fund 04	Police State Sharing Fund 10	Police Federal Sharing Fund 11	Municipal Court Tech Fund 14	Designated Purpose (grants) Fund 15	Drainage Assessment Fund 16
Beginning Unadjusted Fund Balance	\$ 2,229,116.32	\$ (48.47)	\$ 117,572.88	\$ 241,571.03	\$ 204,953.04	\$ (160,548.75)	\$ 1,494,871.13
Revenues:							
Intergovernmental Revenues	42,246.39	7,464.45	-	-	-	34,781.94	-
Other taxes	135,344.00	-	-	-	-	-	-
Charges for Services	11,474.87	-	-	-	4,428.45	-	-
Interest Earned	4,634.28	-	77.00	0.01	-	4,535.80	-
Miscellaneous	280.00	-	-	-	-	-	-
Special Assessments	16,702.93	-	-	-	-	-	16,702.93
Total Revenues:	210,682.47	7,464.45	77.00	0.01	4,428.45	39,317.74	16,702.93
Transfers In:	-	-	-	-	-	-	-
Total Resources Available:	2,439,798.79	7,415.98	117,649.88	241,571.04	209,381.49	(121,231.01)	1,511,574.06
Expenditures:							
Police	34,054.90	-	-	-	-	34,054.90	-
Organizational	(62,093.08)	-	-	-	-	(186,559.83)	-
Municipal Court	1,691.19	-	-	-	200.58	-	-
Fire	20,611.59	-	-	-	-	20,611.59	-
Media	21,891.40	-	-	-	-	-	-
Tourist Promotion	41,303.00	-	-	-	-	-	-
Drainage	11,491.31	-	-	-	-	-	11,491.31
Boys & Girls Club	31,075.01	-	-	-	-	-	-
Veteran's Cemetery	25,722.75	-	-	-	-	-	-
CDBG	27,632.01	27,632.01	-	-	-	-	-
Total Expenditures:	153,380.08	27,632.01	-	-	200.58	(131,893.34)	11,491.31
Transfers - Out:	-	-	-	-	-	-	-
Ending Unadjusted Fund Balance:	\$ 2,286,418.71	\$ (20,216.03)	\$ 117,649.88	\$ 241,571.04	\$ 209,180.91	\$ 10,662.33	\$ 1,500,082.75
Assets:							
Cash:	7,566,507.02	2,134.38	92,523.27	203,114.88	209,491.49	4,417,327.72	923,562.61
Investments:	895,289.75	-	30,980.96	40,029.20	-	-	496,794.84
Receivables:							
Taxes	217,097.24	-	-	-	-	-	-
Accounts	123,333.06	168.81	-	-	-	306.99	95,056.57
Less: allowance for uncollectibles	(11,642.83)	-	-	-	-	-	(11,642.83)
Accrued interest receivable	64.29	-	-	-	-	-	-
Due from other governments	449,269.86	10,400.37	-	-	-	251,310.41	-
Due from other funds	579,868.95	765.67	-	-	-	575,505.93	42.63
Total Assets	9,819,787.34	13,469.23	123,504.23	243,144.08	209,491.49	5,244,451.05	1,503,813.82
Liabilities and Fund Balance:							
Accounts Payable	1,576,104.81	20,412.91	951.84	1,573.04	310.58	422,458.15	128.73
Retainage payable	52,319.55	-	-	-	-	52,319.55	-
Other liabilities	22,533.25	612.16	4,902.51	-	-	9,878.03	120.68
Due to other funds	611,058.46	12,660.19	-	-	-	9,611.08	3,481.66
Deferred Revenue	5,271,352.56	-	-	-	-	4,739,521.91	-
Total Liabilities	7,533,368.63	33,685.26	5,854.35	1,573.04	310.58	5,233,788.72	3,731.07
Net Assets							
Restricted Fund Balance	\$ 2,286,418.71	\$ (20,216.03)	\$ 117,649.88	\$ 241,571.04	\$ 209,180.91	\$ 10,662.33	\$ 1,500,082.75

CITY OF MISSION, TEXAS
SPECIAL REVENUE FUNDS
FINANCIAL STATEMENTS FOR
THE MONTH ENDING 10/31/22

	Cemetery Trust Fund 17	Records Preservation Fund 20	Speer Memorial Macdonald Fund 22	Hotel/Motel Tax Fund 24	Municipal Court Bldg Security Fund 25	Speer Memorial Fund 26	Park Dedication Fund 27
Beginning Unadjusted Fund Balance	\$ 20,252.91	\$ 10,171.89	\$ 27,476.62	\$ 475,739.25	\$ 152,515.37	\$ 6,811.75	\$ (14,545.20)
Revenues:							
Intergovernmental Revenues	-	-	-	-	-	-	-
Other taxes	-	-	-	135,344.00	-	-	-
Charges for Services	-	554.00	-	-	2,747.57	-	-
Interest Earned	-	-	-	10.73	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Total Revenues:	-	554.00	-	135,354.73	2,747.57	-	-
Transfers In:	-	-	-	-	-	-	-
Total Resources Available:	<u>20,252.91</u>	<u>10,725.89</u>	<u>27,476.62</u>	<u>611,093.98</u>	<u>155,262.94</u>	<u>6,811.75</u>	<u>(14,545.20)</u>
Expenditures:							
Police	-	-	-	-	-	-	-
Organizational	-	-	-	-	-	-	-
Municipal Court	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-
Media	-	-	-	-	-	-	-
Tourist Promotion	-	-	-	41,303.00	-	-	-
Drainage	-	-	-	-	-	-	-
Boys & Girls Club	-	-	-	-	-	-	-
Veteran's Cemetery	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-
Total Expenditures:	-	-	-	41,303.00	-	-	-
Transfers - Out:	-	-	-	-	-	-	-
Ending Unadjusted Fund Balance:	<u>\$ 20,252.91</u>	<u>\$ 10,725.89</u>	<u>\$ 27,476.62</u>	<u>\$ 569,790.98</u>	<u>\$ 155,262.94</u>	<u>\$ 6,811.75</u>	<u>\$ (14,545.20)</u>
Assets:							
Cash:	20,252.91	10,725.89	27,476.62	283,104.64	115,308.74	6,811.75	517,285.45
Investments:	-	-	-	69,589.10	40,029.20	-	-
Receivables:							
Taxes	-	-	-	217,097.24	-	-	-
Accounts	-	-	-	-	-	-	-
Less: allowance for uncollectibles	-	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-
Total Assets	<u>20,252.91</u>	<u>10,725.89</u>	<u>27,476.62</u>	<u>569,790.98</u>	<u>155,337.94</u>	<u>6,811.75</u>	<u>517,285.45</u>
Liabilities and Fund Balance:							
Accounts Payable	-	-	-	-	75.00	-	-
Retainage payable	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	531,830.65
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>75.00</u>	<u>-</u>	<u>531,830.65</u>
Net Assets							
Restricted Fund Balance	<u>\$ 20,252.91</u>	<u>\$ 10,725.89</u>	<u>\$ 27,476.62</u>	<u>\$ 569,790.98</u>	<u>\$ 155,262.94</u>	<u>\$ 6,811.75</u>	<u>\$ (14,545.20)</u>

CITY OF MISSION, TEXAS
SPECIAL REVENUE FUNDS
FINANCIAL STATEMENTS FOR
THE MONTH ENDING 10/31/22

	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 Unadjusted Fund Balance	\$ 177,719.63	\$ (520,887.76)	\$ 795,196.63	\$ (921,408.87)	\$ 118,148.52	\$ 3,554.72
Revenues:						
Intergovernmental Revenues	-	-	-	-	-	-
Other taxes	-	-	-	-	-	-
Charges for Services	2,754.85	-	-	990.00	-	-
Interest Earned	-	-	10.74	-	-	-
Miscellaneous	-	-	-	280.00	-	-
Special Assessments	-	-	-	-	-	-
Total Revenues:	<u>2,754.85</u>	<u>-</u>	<u>10.74</u>	<u>1,270.00</u>	<u>-</u>	<u>-</u>
Transfers In:	-	-	-	-	-	-
Total Resources Available:	<u>180,474.48</u>	<u>(520,887.76)</u>	<u>795,207.37</u>	<u>(920,138.87)</u>	<u>118,148.52</u>	<u>3,554.72</u>
Expenditures:						
Police	-	-	-	-	-	-
Organizational	-	124,466.75	-	-	-	-
Municipal Court	1,490.61	-	-	-	-	-
Fire	-	-	-	-	-	-
Media	-	-	21,891.40	-	-	-
Tourist Promotion	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Boys & Girls Club	-	-	-	31,075.01	-	-
Veteran's Cemetery	-	-	-	-	25,722.75	-
CDBG	-	-	-	-	-	-
Total Expenditures:	<u>1,490.61</u>	<u>124,466.75</u>	<u>21,891.40</u>	<u>31,075.01</u>	<u>25,722.75</u>	<u>-</u>
Transfers - Out:	-	-	-	-	-	-
Ending Unadjusted Fund Balance:	<u>\$ 178,983.87</u>	<u>\$ (645,354.51)</u>	<u>\$ 773,315.97</u>	<u>\$ (951,213.88)</u>	<u>\$ 92,425.77</u>	<u>\$ 3,554.72</u>
Assets:						
Cash:	187,345.61	-	549,941.06	-	100.00	-
Investments:	-	-	217,866.45	-	-	-
Receivables:						
Taxes	-	-	-	-	-	-
Accounts	-	-	27,335.57	465.12	-	-
Less: allowance for uncollectibles	-	-	-	-	-	-
Accrued interest receivable	-	-	64.29	-	-	-
Due from other governments	-	-	-	-	187,559.08	-
Due from other funds	-	-	-	-	-	3,554.72
Total Assets	<u>187,345.61</u>	<u>-</u>	<u>795,207.37</u>	<u>465.12</u>	<u>187,659.08</u>	<u>3,554.72</u>
Liabilities and Fund Balance:						
Accounts Payable	352.07	284,199.15	21,891.40	823,203.43	548.51	-
Retainage payable	-	-	-	-	-	-
Other liabilities	70.27	-	-	5,084.47	1,865.13	-
Due to other funds	7,939.40	361,155.36	-	123,391.10	92,819.67	-
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	<u>8,361.74</u>	<u>645,354.51</u>	<u>21,891.40</u>	<u>951,679.00</u>	<u>95,233.31</u>	<u>-</u>
Net Assets						
Restricted Fund Balance	<u>\$ 178,983.87</u>	<u>\$ (645,354.51)</u>	<u>\$ 773,315.97</u>	<u>\$ (951,213.88)</u>	<u>\$ 92,425.77</u>	<u>\$ 3,554.72</u>

**CITY OF MISSION, TEXAS
CAPITAL PROJECTS FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 10/31/22**

	Total	Capital Projects Fund 09	2018 CO Fund 75	2021 CO Fund 76
Beginning Unadjusted Fund Balance	\$ 22,839,004.77	\$ (3,420,443.59)	\$ 5,542,256.86	\$ 20,717,191.50
Revenues:				
Reimbursement - McAllen	264,000.00	264,000.00	-	-
Interest Earned	25,208.90	-	10,409.02	14,799.88
Total Revenues:	<u>289,208.90</u>	<u>264,000.00</u>	<u>10,409.02</u>	<u>14,799.88</u>
Transfers In:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources Available:	<u><u>23,128,213.67</u></u>	<u><u>(3,156,443.59)</u></u>	<u><u>5,552,665.88</u></u>	<u><u>20,731,991.38</u></u>
Expenditures:				
Streets-Taylor Road	384.18	384.18	-	-
Total Expenditures:	<u>384.18</u>	<u>384.18</u>	<u>-</u>	<u>-</u>
Transfers - Out:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Unadjusted Fund Balance:	<u><u>\$ 23,127,829.49</u></u>	<u><u>\$ (3,156,827.77)</u></u>	<u><u>\$ 5,552,665.88</u></u>	<u><u>\$ 20,731,991.38</u></u>
Assets:				
Cash:	11,541,990.69	-	1,521,568.72	10,020,421.97
Investments:	14,798,507.72	-	4,031,097.16	10,767,410.56
Receivables:				
Accrued interest receivable	4,086.91	-	-	4,086.91
Due from other governments	470,485.05	470,485.05	-	-
Total Assets	<u><u>26,815,070.37</u></u>	<u><u>470,485.05</u></u>	<u><u>5,552,665.88</u></u>	<u><u>20,791,919.44</u></u>
Liabilities and Fund Balance:				
Accounts Payable	65,757.82	5,829.76	-	59,928.06
Retainage Payable	107,850.86	107,850.86	-	-
Deferred revenue	1,331,307.02	1,331,307.02	-	-
Due to other funds	2,182,325.18	2,182,325.18	-	-
Total Liabilities	<u><u>3,687,240.88</u></u>	<u><u>3,627,312.82</u></u>	<u><u>-</u></u>	<u><u>59,928.06</u></u>
Net Assets				
Restricted Fund Balance	<u><u>\$ 23,127,829.49</u></u>	<u><u>\$ (3,156,827.77)</u></u>	<u><u>\$ 5,552,665.88</u></u>	<u><u>\$ 20,731,991.38</u></u>

**CITY OF MISSION, TEXAS
DEBT SERVICE FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 10/31/22**

	Debt Service Fund 08
Beginning Unadjusted Fund Balance	\$ 554,073.79
Revenues:	
Property Taxes	33,848.19
Total Revenues:	<u>33,848.19</u>
Transfers In:	-
Total Resources Available:	<u><u>587,921.98</u></u>
Expenditures:	
Organizational Costs	-
Total Expenditures:	-
Transfers - Out:	-
Unadjusted Fund Balance:	<u><u>\$ 587,921.98</u></u>
Assets:	
Cash:	366,281.07
Investments:	247,067.76
Receivables:	
Taxes	438,132.57
Accrued interest receivable	41.95
Less: allowance for uncollectibles	<u>(192,141.30)</u>
Total Assets	<u><u>859,382.05</u></u>
Liabilities and Fund Balance:	
Due to other funds	25,468.80
Deferred Revenue	<u>245,991.27</u>
Total Liabilities	<u><u>271,460.07</u></u>
Net Assets:	
Restricted Fund Balance	<u><u>\$ 587,921.98</u></u>

**CITY OF MISSION, TEXAS
UTILITY ENTERPRISE FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 10/31/22
UNADJUSTED**

	Total Utility Funds 02	Utility Fund	Utility Reserve & Ext Funds	Utility I&S Funds	Utility Capital Project Fund
Beginning Unadjusted Retain Earnings	\$ 2,802,163.94	\$ 497,219.27	\$ 515,135.44	\$ 1,619,069.74	\$ 170,739.49
Revenues:					
Charges for Services	342,424.77	342,424.77	-	-	-
Interest Earned	1,688.88	799.40	255.90	590.09	43.49
Miscellaneous	477.00	477.00	-	-	-
Special Assessments	3,485.00	3,485.00	-	-	-
Total Revenues:	<u>348,075.65</u>	<u>347,186.17</u>	<u>255.90</u>	<u>590.09</u>	<u>43.49</u>
Transfers In:	-	-	-	-	-
Total Resources Available:	<u>3,150,239.59</u>	<u>844,405.44</u>	<u>515,391.34</u>	<u>1,619,659.83</u>	<u>170,782.98</u>
Expenditures:					
Administration	38,871.88	38,871.88	-	-	-
Water Distribution	21,290.80	21,290.80	-	-	-
South Water Treatment	29,554.92	29,554.92	-	-	-
Wastewater Treatment	300,414.91	300,414.91	-	-	-
Industrial Pre-Treatment	2,999.46	2,999.46	-	-	-
Utility Billing and Collecting	26,000.61	26,000.61	-	-	-
Organizational Expense	50,569.42	50,569.42	-	-	-
Meter Readers	21,483.95	21,483.95	-	-	-
North Water Plant	26,340.70	26,340.70	-	-	-
Golf Course:					
Club House	-	-	-	-	-
Grounds	-	-	-	-	-
Restaurant	-	-	-	-	-
Organizational	-	-	-	-	-
Solid Waste	-	-	-	-	-
Event Center	-	-	-	-	-
Total Expenditures:	<u>517,526.65</u>	<u>517,526.65</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers - Out:	-	-	-	-	-
Ending Retain Earnings: (unadjusted)	<u>\$ 2,632,712.94</u>	<u>\$ 326,878.79</u>	<u>\$ 515,391.34</u>	<u>\$ 1,619,659.83</u>	<u>\$ 170,782.98</u>
Assets:					
Cash:	7,784,179.60	7,784,179.60	-	-	-
Investments:	1,458,792.68	1,458,792.68	-	-	-
Prepaid items	6,100.00	6,100.00	-	-	-
Receivables:					
Accounts	1,732,577.85	1,732,577.85	-	-	-
Less: allowance for uncollectibles	(205,859.51)	(205,859.51)	-	-	-
Accrued interest receivable	1,152.11	1,152.11	-	-	-
Due from other funds	594,462.28	497,575.73	95,833.00	1,000.00	53.55
Inventory	186,866.82	186,866.82	-	-	-
Total Current Assets	<u>11,558,271.83</u>	<u>11,461,385.28</u>	<u>95,833.00</u>	<u>1,000.00</u>	<u>53.55</u>
Non-Current Assets					
Restricted Assets:					
Cash and cash equivalents	14,087,731.95	13,129,127.54	77,938.36	709,936.62	170,729.43
Investments	2,716,214.99	1,469,890.87	341,483.54	904,840.58	-
Accrued interest receivable	4,087.02	67.95	136.44	3,882.63	-
Deferred charges	744,161.77	744,161.77	-	-	-
Capital Assets:					
Land, water rights, and construction in progress	34,010,574.65	34,010,574.65	-	-	-
Other capital assets, net of accumulated depreciation	60,934,248.69	60,934,248.69	-	-	-
Total Non-current assets	<u>112,497,019.07</u>	<u>110,288,071.47</u>	<u>419,558.34</u>	<u>1,618,659.83</u>	<u>170,729.43</u>
Total Assets:	<u>124,055,290.90</u>	<u>121,749,456.75</u>	<u>515,391.34</u>	<u>1,619,659.83</u>	<u>170,782.98</u>
Liabilities:					
Accounts Payable	(250,074.72)	(250,074.72)	-	-	-
Retainage payable	142,921.58	142,921.58	-	-	-
Accrued interest payable	252,199.90	252,199.90	-	-	-
Other liabilities	10,537.96	10,537.96	-	-	-
Compensated absences	155,208.57	155,208.57	-	-	-
Accrued payroll	15,310.83	15,310.83	-	-	-
Due to other funds	8,732,838.59	8,732,838.59	-	-	-
Customer deposits	2,790,829.74	2,790,829.74	-	-	-
Deferred Revenue	419,898.45	419,898.45	-	-	-
Current portion of long-term	271,479.61	271,479.61	-	-	-
Subdividers deposits	2,561,655.65	2,561,655.65	-	-	-
Capital Leases	822,656.68	822,656.68	-	-	-
Long-term obligations	43,693,043.52	43,693,043.52	-	-	-
Total Liabilities	<u>59,618,506.36</u>	<u>59,618,506.36</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Assets:					
Nonspendable	61,804,071.60	61,804,071.60	-	-	-
Restricted	2,305,834.15	-	515,391.34	1,619,659.83	170,782.98
Unassigned	326,878.79	326,878.79	-	-	-
	<u>\$ 64,436,784.54</u>	<u>\$ 62,130,950.39</u>	<u>\$ 515,391.34</u>	<u>\$ 1,619,659.83</u>	<u>\$ 170,782.98</u>

FINANCIAL STATEMENT
AS OF: OCTOBER 31, 2022

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	348,075.65	348,075.65	1.34	0.00	25,622,263.35
*** TOTAL REVENUES ***	25,970,339.00	348,075.65	348,075.65	1.34	0.00	25,622,263.35
EXPENDITURE SUMMARY						
10-ADMINISTRATION	1,159,438.00	38,871.88	38,871.88	3.35	0.00	1,120,566.12
12-WATER DISTRIBUTION/SEW	4,801,072.00	21,290.80	21,290.80	5.48	241,752.51	4,538,028.69
13-SOUTH WATER PLANT	2,225,649.00	29,554.92	29,554.92	18.63	385,074.70	1,811,019.38
14-WASTEWATER TREATMENT	4,747,199.00	300,414.91	300,414.91	4.67	(78,934.55)	4,525,718.64
15-INDUSTRIAL PRE-TREATME	321,395.00	2,999.46	2,999.46	0.93	0.00	318,395.54
16-UTILITY BILLING AND CO	775,792.00	26,000.61	26,000.61	4.42	8,303.47	741,487.92
17-ORGANIZATIONAL EXPENSE	5,603,160.00	50,569.42	50,569.42	0.90	0.00	5,552,590.58
18-METER READERS	665,233.00	21,483.95	21,483.95	3.76	3,560.89	640,188.16
30-NORTH WATER PLANT	2,777,361.00	26,340.70	26,340.70	16.85	441,540.60	2,309,479.70
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	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	25,860,006.00	517,526.65	517,526.65	5.87	1,001,297.62	24,341,181.73

**CITY OF MISSION, TEXAS
ALL OTHER ENTERPRISE FUNDS
FINANCIAL STATEMENT FOR THE MONTH ENDING 10/31/22
UNADJUSTED**

	Golf Course Fund 03	Solid Waste Fund 05	Event Center Fund 23
Beginning Unadjusted Retain Earnings	\$ (5,235,526.16)	\$ 4,865,263.76	\$ (230,495.06)
Revenues:			
Charges for Services	84,086.87	138,300.00	54,180.35
Interest Earned	-	-	-
Miscellaneous	158.17	162.74	1,074.16
Special Assessments	-	-	-
Total Revenues:	<u>84,245.04</u>	<u>138,462.74</u>	<u>55,254.51</u>
Transfers In:	-	-	-
Total Resources Available:	<u>(5,151,281.12)</u>	<u>5,003,726.50</u>	<u>(175,240.55)</u>
Expenditures:			
Administration	-	-	-
Water Distribution	-	-	-
South Water Treatment	-	-	-
Wastewater Treatment	-	-	-
Industrial Pre-Treatment	-	-	-
Utility Billing and Collecting	-	-	-
Organizational Expense	-	-	-
Meter Readers	-	-	-
North Water Plant	-	-	-
Golf Course:			
Club House	13,204.64	-	-
Grounds	15,613.27	-	-
Restaurant	3,332.61	-	-
Organizational	1,618.91	-	-
Solid Waste	-	105,777.63	-
Event Center	-	-	21,526.16
Total Expenditures:	<u>33,769.43</u>	<u>105,777.63</u>	<u>21,526.16</u>
Transfers - Out:	-	-	-
Ending Retain Earnings: (unadjusted)	<u>\$ (5,185,050.55)</u>	<u>\$ 4,897,948.87</u>	<u>\$ (196,766.71)</u>
Assets:			
Cash:	650.00	759,690.89	2,500.00
Investments:	-	500,839.60	-
Prepaid items	2,000.00	-	4,115.00
Receivables:			
Accounts	11,230.92	765,860.06	14,105.64
Less: allowance for uncollectibles	-	(84,104.49)	-
Accrued interest receivable	-	356.72	-
Due from other funds	-	-	-
Inventory	44,737.92	-	17,713.00
Total Current Assets	<u>58,618.84</u>	<u>1,942,642.78</u>	<u>38,433.64</u>
Non-Current Assets			
Restricted Assets:			
Cash and cash equivalents	64,948.94	-	-
Investments	-	-	-
Accrued interest receivable	-	-	-
Deferred charges	56,242.77	138,360.50	18,647.73
Capital Assets:			
Land, water rights, and construction in progress	1,642,918.52	-	-
Other capital assets, net of accumulated depreciation	1,677,682.69	3,899,295.41	97,526.74
Total Non-current assets	<u>3,441,792.92</u>	<u>4,037,655.91</u>	<u>116,174.47</u>
Total Assets:	<u><u>3,500,411.76</u></u>	<u><u>5,980,298.69</u></u>	<u><u>154,608.11</u></u>
Liabilities:			
Accounts Payable	1,839.33	177,250.88	3,507.02
Retainage payable	-	-	-
Accrued interest payable	159.07	135.26	-
Other liabilities	58,248.08	73,445.28	1,068.40
Compensated absences	(7,387.55)	24,259.41	-
Accrued payroll	1,066.11	2,070.49	-
Due to other funds	3,118,504.19	82,287.24	238,677.70
Customer deposits	-	-	-
Deferred Revenue	95,447.73	155,062.12	40,773.71
Current portion of long-term	26,737.35	8,238.96	-
Subdividers deposits	-	-	-
Capital Leases	112,087.99	39,136.88	-
Long-term obligations	246,941.10	520,463.30	67,347.99
Total Liabilities	<u>3,653,643.40</u>	<u>1,082,349.82</u>	<u>351,374.82</u>
Net Assets:			
Nonspendable	5,035,419.86	3,314,754.65	29,880.77
Restricted	64,789.87	-	-
Unassigned	(5,185,050.55)	1,583,194.22	(226,647.48)
	<u>\$ (84,840.82)</u>	<u>\$ 4,897,948.87</u>	<u>\$ (196,766.71)</u>

**CITY OF MISSION, TEXAS
INTERNAL SERVICE FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 10/31/22**

	<u>Total</u>
Beginning Unadjusted Fund Balance	\$ (583,473.12)
Revenues:	
Charges for Services	457,265.38
Total Revenues:	<u>457,276.35</u>
Transfers In:	<u>-</u>
Total Resources Available:	<u><u>(126,196.77)</u></u>
Expenditures:	
Insurance claim drafts	3,406.49
Organizational Cost	1,852.19
Total Expenditures:	<u>5,258.68</u>
Transfers - Out:	<u>-</u>
Ending Unadjusted Fund Balance:	<u><u>\$ (131,455.45)</u></u>
Assets:	
Investments:	4,429.28
Receivables:	
Accounts	2,001.49
Due from other funds	1,236,715.98
Total Assets:	<u><u>1,243,146.75</u></u>
Liabilities:	
Accounts Payable	492,352.37
Claims Payable	199,944.23
Due to other funds	682,305.60
Total Liabilities	<u>\$ 1,374,602.20</u>
Net Assets:	
Restricted Fund Balance	<u><u>\$ (131,455.45)</u></u>