

**CITY OF MISSION, TEXAS
UTILITY ENTERPRISE FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 07/31/24
ADJUSTED**

	Total Utility Funds 02	Utility Fund	Utility Reserve & Ext Funds	Utility I&S Funds	Utility Capital Project Fund
Beginning Adjusted Retain Earnings	\$ 3,797,888.90	\$ 564,586.37	\$ 781,285.57	\$ 2,280,438.73	\$ 171,578.23
Revenues:					
Charges for Services	1,983,116.17	1,983,116.17	-	-	-
Interest Earned	1,135.85	(4,582.89)	2,390.77	3,284.31	43.66
Miscellaneous	38,766.81	38,766.81	-	-	-
Special Assessments	9,330.00	9,330.00	-	-	-
Total Revenues:	2,032,348.83	2,026,630.09	2,390.77	3,284.31	43.66
Transfers In:	-	-	-	-	-
Total Resources Available:	5,830,237.73	2,591,216.46	783,676.34	2,283,723.04	171,621.89
Expenditures:					
Administration	75,564.45	75,564.45	-	-	-
Water Distribution	387,821.83	387,821.83	-	-	-
Water Treatment	223,998.77	223,998.77	-	-	-
Wastewater Treatment	618,323.59	618,323.59	-	-	-
Industrial Pre-Treatment	38,024.08	38,024.08	-	-	-
Utility Billing and Collecting	44,239.04	44,239.04	-	-	-
Organizational Expense	103,041.56	67,732.41	35,309.15	-	-
Meter Readers	36,386.44	36,386.44	-	-	-
North Water Plant	276,546.52	276,546.52	-	-	-
Golf Course:					
Pro-shop	-	-	-	-	-
Grounds	-	-	-	-	-
Restaurant	-	-	-	-	-
Organizational	-	-	-	-	-
Solid Waste	-	-	-	-	-
Event Center	-	-	-	-	-
Bond Payments & Fees	1,500.00	-	-	1,500.00	-
Total Expenditures:	1,805,446.28	1,768,637.13	35,309.15	1,500.00	-
Transfers - Out:	-	-	-	-	-
Ending Retain Earnings: (adjusted)	\$ 4,024,791.45	\$ 822,579.33	\$ 748,367.19	\$ 2,282,223.04	\$ 171,621.89
Revenue Over Expenditures	\$ 226,902.55	\$ 257,992.96	\$ (32,918.38)	\$ 1,784.31	\$ 43.66
Assets:					
Cash:	10,510,702.11	10,510,702.11	-	-	-
Investments:	595,280.76	595,280.76	-	-	-
Prepaid items	6,100.00	6,100.00	-	-	-
Receivables:					
Accounts	1,886,616.33	1,886,616.33	-	-	-
Less: allowance for uncollectibles	(357,262.19)	(357,262.19)	-	-	-
Accrued interest receivable	-	-	-	-	-
Due from other funds	522,660.39	522,660.39	-	-	-
Inventory	349,508.94	349,508.94	-	-	-
Total Current Assets	13,513,606.34	13,513,606.34	-	-	-
Non-Current Assets					
Restricted Assets:					
Cash and cash equivalents	14,581,049.57	13,466,268.34	690,156.95	252,803.36	171,820.92
Investments	452,600.17	195,771.71	93,604.73	163,223.73	-
Accrued interest	-	-	-	-	-
Deferred charges	1,201,355.90	1,201,355.90	-	-	-
Long-term receivable	-	-	-	-	-
Capital Assets:					
Land, water rights, and construction in pro	37,872,790.05	37,872,790.05	-	-	-
Other capital assets, net of accumulated de	56,397,238.21	56,397,238.21	-	-	-
Total Non-current assets	110,505,033.90	109,133,424.21	783,761.68	416,027.09	171,820.92
Total Assets:	124,018,640.24	122,647,030.55	783,761.68	416,027.09	171,820.92
Liabilities:					
Accounts Payable	10,542.82	10,542.82	-	-	-
Retainage payable	111,053.00	111,053.00	-	-	-
Accrued interest payable	240,975.69	240,975.69	-	-	-
Other liabilities	42,496.24	42,496.24	-	-	-
Compensated absences	174,111.23	174,111.23	-	-	-
Accrued payroll	15,310.83	15,310.83	-	-	-
Due to other funds	5,600,292.85	5,600,292.85	-	-	-
Customer deposits	2,892,209.74	2,892,209.74	-	-	-
Deferred Revenue	885,584.50	885,584.50	-	-	-
Current portion of long-term	1,262,139.65	1,262,139.65	-	-	-
Subdividers deposits	2,771,149.10	2,771,149.10	-	-	-
Leases	883,688.67	883,688.67	-	-	-
Long-term obligations:	-	-	-	-	-

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Beginning Adjusted Retain Earnings	\$ 3,797,888.90	\$ 564,586.37	\$ 781,285.57	\$ 2,280,438.73	\$ 171,578.23
Total Liabilities	14,889,554.32	14,889,554.32	-	-	-
Net Assets:					
Nonspendable	61,804,071.60	61,804,071.60	-	-	-
Restricted	1,371,609.69	-	783,761.68	416,027.09	171,820.92
Committed	3,281,274.21	3,281,274.21	-	-	-
Unassigned	42,672,130.42	42,672,130.42	-	-	-
	\$ 109,129,085.92	\$ 107,757,476.23	\$ 783,761.68	\$ 416,027.09	\$ 171,820.92

**CITY OF MISSION, TEXAS
ALL OTHER ENTERPRISE FUNDS
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	Golf Course Fund 03	Solid Waste Fund 05	Event Center Fund 23
Beginning Adjusted Retain Earnings	\$ (5,911,886.95)	\$ 6,410,688.94	\$ (574,863.90)
Revenues:			
Charges for Services	68,173.46	798,472.92	25,869.16
Interest Earned	-	-	-
Miscellaneous	3,231.57	16,097.49	-
Special Assessments	-	-	-
Total Revenues:	<u>71,405.03</u>	<u>814,570.41</u>	<u>25,869.16</u>
Transfers In:	-	-	-
Total Resources Available:	<u>(5,840,481.92)</u>	<u>7,225,259.35</u>	<u>(548,994.74)</u>
Expenditures:			
Administration	-	-	-
Water Distribution	-	-	-
Water Treatment	-	-	-
Wastewater Treatment	-	-	-
Industrial Pre-Treatment	-	-	-
Utility Billing and Collecting	-	-	-
Organizational Expense	-	-	-
Meter Readers	-	-	-
North Water Plant	-	-	-
Golf Course:			
Pro-shop	43,503.67	-	-
Grounds	75,422.49	-	-
Restaurant	27,169.18	-	-
Organizational	2,744.07	-	-
Solid Waste	-	985,092.25	-
Event Center	-	-	99,671.14
Bond Payments & Fees	-	-	-
Total Expenditures:	<u>148,839.41</u>	<u>985,092.25</u>	<u>99,671.14</u>
Transfers - Out:	-	-	-
Ending Retain Earnings: (adjusted)	<u>\$ (5,989,321.33)</u>	<u>\$ 6,240,167.10</u>	<u>\$ (648,665.88)</u>
Revenue Over Expenditures	\$ (77,434.38)	\$ (170,521.84)	\$ (73,801.98)
Assets:			
Cash:	(3,540,705.94)	2,551,374.86	2,500.00
Investments:	-	476,045.28	-
Prepaid items	5,000.00	-	4,115.00
Receivables:			
Accounts	2,505.89	860,007.80	6,218.02
Less: allowance for uncollectibles	-	(162,520.86)	-
Accrued interest receivable	-	-	-
Due from other funds	-	-	-
Inventory	111,349.36	-	17,713.00
Total Current Assets	<u>(3,421,850.69)</u>	<u>3,724,907.08</u>	<u>30,546.02</u>
Non-Current Assets			
Restricted Assets:			
Cash and cash equivalents	36,246.49	-	-
Investments	-	-	-
Accrued interest	-	-	-
Deferred charges	212,959.20	397,995.88	19,500.33
Long-term receivable	-	-	1,127.41
Capital Assets:			
Land, water rights, and construction in pro	1,642,918.52	-	-
Other capital assets, net of accumulated de	1,767,973.40	3,953,475.77	62,621.10
Total Non-current assets	<u>3,660,097.61</u>	<u>4,351,471.65</u>	<u>83,248.84</u>
Total Assets:	<u>238,246.92</u>	<u>8,076,378.73</u>	<u>113,794.86</u>
Liabilities:			
Accounts Payable	19,414.90	243,890.95	4,396.19
Retainage payable	-	-	-
Accrued interest payable	888.80	36,156.43	1.87
Other liabilities	-	125,839.61	3,483.12
Compensated absences	45,646.24	13,025.01	-
Accrued payroll	-	6,932.50	-
Due to other funds	3,191,954.26	6,513.82	469,720.99
Customer deposits	-	-	-
Deferred Revenue	73,131.28	151,322.40	86,538.13
Current portion of long-term	107,772.77	62,784.27	3,041.67
Subdividers deposits	-	-	-
Leases	331,766.40	126,275.90	5,409.36
Long-term obligations:	397,335.67	1,043,001.45	28,211.67

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	Golf Course Fund 03	Solid Waste Fund 05	Event Center Fund 23
Beginning Adjusted Retain Earnings	\$ (5,911,886.95)	\$ 6,410,688.94	\$ (574,863.90)
Total Liabilities	<u>4,167,910.32</u>	<u>1,815,742.34</u>	<u>600,803.00</u>
Net Assets:			
Nonspendable	5,035,419.86	3,157,147.80	80,334.10
Restricted	35,599.04	-	-
Committed	-	1,500,477.49	-
Unassigned	(8,961,482.31)	1,603,011.10	(567,342.24)
	<u>\$ (3,890,463.41)</u>	<u>\$ 6,260,636.39</u>	<u>\$ (487,008.14)</u>