



CITY OF MISSION, TEXAS FINANCIAL SUMMARY REPORT as of October 31, 2023

Departments Funds	REVENUES			EXPENSES				
	Amended Budget	Actual Amount	YTD % Received	Amended Budget	Actual Amount	Encumb.	Actual w/Encumb.	YTD % Used
10-Legislative	-	-	0.00%	38,013	1,644	1,789	3,433	9.03%
11-Executive	-	-	0.00%	808,151	29,967	232	30,199	3.74%
12-Finance	497,000	1,931	0.39%	1,050,600	83,596	11,061	94,656	9.01%
13-Municipal Court	895,500	56,408	6.30%	787,269	32,958	2,000	34,958	4.44%
14-Planning	2,009,000	114,433	5.70%	1,378,722	52,226	22,840	75,067	5.44%
15-Facilities Maint.	-	-	0.00%	1,524,306	44,891	77,300	122,191	8.02%
16-Fleet Maint.	-	-	0.00%	1,221,045	36,541	247,410	283,951	23.25%
17-Organizational	49,853,441	222,485	0.45%	2,838,125	334,370	232,562	566,933	19.98%
18-Purchasing	-	-	0.00%	347,316	13,135	4	13,139	3.78%
19-City Secretary	148,800	10,159	6.83%	442,792	18,735	10,300	29,035	6.56%
22-Risk	40,000	-	0.00%	765,487	8,378	2,950	11,328	1.48%
24-Civil Service	-	-	0.00%	209,537	5,952	7,339	13,292	6.34%
25-Human Resources	-	-	0.00%	375,269	15,317	-	15,317	4.08%
26-Information Tech.	-	-	0.00%	1,256,375	320,228	294,063	614,291	48.89%
27-Media Relations	-	-	0.00%	423,779	15,657	450	16,107	3.80%
28-Legal	-	-	0.00%	579,591	16,460	8,257	24,718	4.26%
30-Police	1,536,033	3,380	0.22%	20,560,608	1,018,736	167,001	1,185,737	5.77%
31-Fire	2,450,000	5,572	0.23%	11,818,776	442,936	114,219	557,155	4.71%
32-Fire Prevention	-	-	0.00%	837,387	44,955	4,105	49,060	5.86%
40-Streets	72,000	6,000	8.33%	5,111,369	104,186	383,325	487,511	9.54%
43-Health Regulation & Inspection	142,000	6,620	4.66%	447,146	17,782	2,081	19,863	4.44%
44-Animal Welfare	-	-	0.00%	751,647	45,398	371,792	417,190	55.50%
51-Mission Historical Museum	-	-	0.00%	394,522	14,682	900	15,582	3.95%
60-Parks & Rec Administration	-	-	0.00%	278,708	11,292	761	12,053	4.32%
61-Parks	25,000	7,296	29.18% ¹	3,159,187	115,075	63,503	178,578	5.65%
63-Recreation	48,000	4,525	9.43%	417,432	6,200	4,756	10,956	2.62%
64-Library	56,000	3,307	5.91%	1,545,170	58,391	3,401	61,792	4.00%
65-Bannworth Pool	25,000	1,200	4.80%	333,583	4,821	6,900	11,721	3.51%
67-Mayberry Pool	35,000	-	0.00%	395,853	5,734	5,600	11,334	2.86%
98-Transfers Out	4,308,791	-	0.00%	3,261,829	-	-	-	0.00%
GENERAL FUND	62,141,565	443,317	0.71%	63,437,644	2,920,248	2,046,900	4,967,148	7.83%
SPECIAL REVENUE FUNDS	24,725,798	112,860	0.46%	26,685,200	290,305	979,753	1,270,058	4.76%
CAPITAL PROJECTS FUNDS	-	30,026	0.00%	-	379,039	4,308,525	4,687,564	0.00%
DEBT SERVICE FUNDS	6,846,000	13,109	0.19%	6,255,452	-	-	-	0.00%
UTILITY FUND	22,906,000	458,324	2.00%	24,360,052	348,098	291,904	640,002	2.63%
GOLF COURSE FUND	977,000	70,155	7.18%	1,806,091	45,721	47,573	93,294	5.17%
SOLID WASTE FUND	9,431,500	134,844	1.43%	9,427,373	143,933	898,706	1,042,638	11.06%
EVENT CENTER FUND	1,150,100	43,246	3.76%	1,077,779	39,311	19,445	58,756	5.45%
INTERNAL SERVICE FUND	7,849,821	509,821	6.49%	8,070,277	97,526	2,930	100,456	1.24%
Grand Total	136,027,784	1,815,702		141,119,868	4,264,181	8,595,735	12,859,917	

Ist Quarter
All Exp < 25%

Unadjusted FUND BALANCE 10/31/2023	
	3,663,092
	1,833,203
	11,584,065
	1,390,455
	2,694,364
	(5,542,142)
	5,730,565
	(245,811)
	619,865
	21,727,656

¹ Park Facility Rentals Increased

¹ RGV Humane Society Fee Encumbered for Entire Year

**CITY OF MISSION, TEXAS
GENERAL FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 10/31/23**

	Geoeeral Fund
Beginning Unadjusted Fund Balance	\$ 6,140,023.45
Revenues:	
Property Taxes	73,119.47
Licenses and permits	94,540.65
Intergovernmental Revenues	6,000.00
Charges for Services	64,055.12
Fines and Forfeits	59,337.50
Interest Earned	1,031.49
Miscellaneous	145,232.64
Total Revenues:	443,316.87
Transfers In:	-
Total Resources Available:	6,583,340.32
Expenditures:	
Legislative	1,643.66
Executive	29,966.98
Finance	83,595.74
Municipal Court	32,958.33
Planning	52,226.32
Facilities Maintenance	44,891.08
Fleet Maintenance	36,541.07
Organizational	334,370.06
Purchasing	13,135.49
City Secretary	18,735.41
Risk Management	8,377.75
Elections	3.40
Civil Service	5,952.34
Human Resources	15,316.68
Information Technology	320,228.45
Media Relations	15,657.48
Legal	16,460.24
Police	1,018,736.19
Fire	442,935.58
Fire Prevention	44,955.38
Streets	104,185.66
Health	17,781.74
Animal Welfare	45,398.14
Museum	14,681.83
Parks and Recreation	11,292.42
Parks	115,075.02
Recreation	6,200.36
Library	58,390.73
Bannworth Pool	4,820.50
Mayberry Pool	5,733.80
Total Expenditures:	2,920,247.83
Transfers - Out:	-
Ending Fund Balance: (unadjusted)	\$ 3,663,092.49

**CITY OF MISSION, TEXAS
GENERAL FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 10/31/23**

	General Fund
Assets:	
Cash:	3,948.00
Investments:	496,821.60
Prepaid items	120,347.69
Receivables:	
Taxes	1,805,865.11
Accounts	1,846,743.31
Less: allowance for uncollectibles	(1,920,860.00)
Due from other governments	624,136.87
Due from other funds	5,625,396.74
Long-term receivable	5,400.00
Inventory	23,623.41
Total Assets:	8,631,422.73
Liabilities and Fund Balance:	
Accounts Payable	280,604.18
Other liabilities	323,674.28
Accrued payroll	(4,204.86)
Due to other funds	3,096,379.95
Deferred Revenue	1,271,876.69
Total Liabilities	4,968,330.24
Net Assets:	
Nonspendable	149,371.10
Unassigned	3,513,721.39
Total Fund Balance	\$ 3,663,092.49

FINANCIAL STATEMENT
AS OF: OCTOBER 31, 2023

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUM.	BUDGET BALANCE
REVENUE SUMMARY						
	62,141,565.00	443,316.87	443,316.87	0.71	0.00	61,698,248.13
*** TOTAL REVENUES ***	62,141,565.00	443,316.87	443,316.87	0.71	0.00	61,698,248.13
EXPENDITURE SUMMARY						
10-LEGISLATIVE	38,013.00	1,643.66	1,643.66	9.03	1,789.06	34,580.28
11-EXECUTIVE	808,151.00	29,966.98	29,966.98	3.74	232.21	777,951.81
12-FINANCE	1,050,600.00	83,595.74	83,595.74	9.01	11,060.54	955,943.72
13-MUNICIPAL COURT	787,269.00	32,958.33	32,958.33	4.44	2,000.00	752,310.67
14-PLANNING	1,378,722.00	52,226.32	52,226.32	5.44	22,840.31	1,303,655.37
15-FACILITIES MAINTENANCE	1,524,306.00	44,891.08	44,891.08	8.02	77,299.92	1,402,115.00
16-FLEET MAINTENANCE	1,221,045.00	36,541.07	36,541.07	23.25	247,410.08	937,093.85
17-ORGANIZATIONAL EXPENSE	2,838,125.00	334,370.06	334,370.06	19.98	232,562.44	2,271,192.50
18-PURCHASING	347,316.00	13,135.49	13,135.49	3.78	3.65	334,176.86
19-CITY SECRETARY	442,792.00	18,735.41	18,735.41	6.56	10,300.00	413,756.59
22-RISK MANAGEMENT	765,487.00	8,377.75	8,377.75	1.48	2,950.00	754,159.25
23-ELECTIONS	78,050.00	3.40	3.40	0.00	0.00	78,046.60
24-CIVIL SERVICE	209,537.00	5,952.34	5,952.34	6.34	7,339.27	196,245.39
25-HUMAN RESOURCES	375,269.00	15,316.68	15,316.68	4.08	0.00	359,952.32
26-INFORMTION TECHNOLOGY	1,256,375.00	320,228.45	320,228.45	48.89	294,062.90	642,083.65
27-MEDIA RELATIONS	423,779.00	15,657.48	15,657.48	3.80	450.00	407,671.52
28-LEGAL	579,591.00	16,460.24	16,460.24	4.26	8,257.43	554,873.33
30-POLICE	20,560,608.00	1,018,736.19	1,018,736.19	5.77	167,000.76	19,374,871.05
31-FIRE	11,818,776.00	442,935.58	442,935.58	4.71	114,218.95	11,261,621.47
32-FIRE PREVENTION	837,387.00	44,955.38	44,955.38	5.86	4,105.04	788,326.58
40-STREETS	5,111,369.00	104,185.66	104,185.66	9.54	383,324.95	4,623,858.39
43-HEALTH REGULATION & IN	447,146.00	17,781.74	17,781.74	4.44	2,080.94	427,283.32
44-ANIMAL CONTROL	751,647.00	45,398.14	45,398.14	0.00	371,791.79	334,457.07
51-MISSION HISTORICAL MUS	394,522.00	14,681.83	14,681.83	3.95	900.00	378,940.17
60-PARKS & RECREATION ADM	278,708.00	11,292.42	11,292.42	4.32	760.73	266,654.85
61-PARKS	3,159,187.00	115,075.02	115,075.02	5.65	63,502.60	2,980,609.38
63-RECREATION	417,432.00	6,200.36	6,200.36	2.62	4,755.60	406,476.04
64-LIBRARY	1,545,170.00	58,390.73	58,390.73	4.00	3,401.24	1,483,378.03
65-BANNWORTH POOL	333,583.00	4,820.50	4,820.50	3.51	6,900.00	321,862.50
67-MAYBERRY POOL	395,853.00	5,733.80	5,733.80	2.86	5,600.00	384,519.20
99-TRANSFERS OUT	3,261,829.00	0.00	0.00	0.00	0.00	3,261,829.00
*** TOTAL EXPENDITURES ***	63,437,644.00	2,920,247.83	2,920,247.83	7.83	2,046,900.41	58,470,495.76

CITY OF MISSION, TEXAS
 SPECIAL REVENUE FUNDS
 FINANCIAL STATEMENTS FOR
 THE MONTH ENDING 10/31/23

	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	\$ 2,010,648.52	\$ (9,284.09)	\$ 73,722.09	\$ 557,870.36	\$ 251,490.63	\$ 74,615.10	\$ 415,768.94
Revenues:							
Intergovernmental Revenues	56,143.67	2,400.00	-	-	-	53,743.67	-
Other taxes	3,093.54	-	-	-	-	-	-
Charges for Services	32,657.52	-	-	-	3,272.98	-	-
Interest Earned	2,208.19	-	147.19	-	-	1,539.83	499.70
Special Assessments	18,756.68	-	-	-	-	-	18,756.68
Total Revenues:	<u>112,859.60</u>	<u>2,400.00</u>	<u>147.19</u>	<u>-</u>	<u>3,272.98</u>	<u>55,283.50</u>	<u>19,256.38</u>
Transfers In:	-	-	-	-	-	-	-
Total Resources Available:	<u>2,123,508.12</u>	<u>(6,884.09)</u>	<u>73,869.28</u>	<u>557,870.36</u>	<u>254,763.61</u>	<u>129,898.60</u>	<u>435,025.32</u>
Expenditures:							
Police	43,813.63	-	-	-	-	43,813.63	-
Organizational	89,364.03	-	-	-	-	-	-
City Secretary	535.20	-	-	-	-	-	-
Municipal Court	2,048.70	-	-	-	-	-	-
Fire	9,631.60	-	-	-	-	9,631.60	-
Helth	300.00	-	-	-	-	300.00	-
Tourist Promotion	45,000.00	-	-	-	-	-	-
Drainage	11,773.66	-	-	-	-	-	11,773.66
Boys & Girls Club	46,945.84	-	-	-	-	-	-
Veteran's Cemetery	26,446.19	-	-	-	-	-	-
CDBG	14,446.08	14,446.08	-	-	-	-	-
Total Expenditures:	<u>290,304.93</u>	<u>14,446.08</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>53,745.23</u>	<u>11,773.66</u>
Transfers - Out:	-	-	-	-	-	-	-
Ending Unadjusted Fund Balance:	<u>\$ 1,833,203.19</u>	<u>\$ (21,330.17)</u>	<u>\$ 73,869.28</u>	<u>\$ 557,870.36</u>	<u>\$ 254,763.61</u>	<u>\$ 76,153.37</u>	<u>\$ 423,251.66</u>
Assets:							
Cash:	6,054,558.29	50,382.56	-	-	-	6,004,175.73	-
Investments:	776,482.52	-	32,483.26	(571.60)	-	-	472,738.95
Receivables:							
Accounts	315,136.11	168.81	-	2,828.10	-	20.35	110,209.33
Less: allowance for uncollectibles	(8,194.26)	-	-	-	-	-	(8,194.26)
Accrued interest receivable	64.29	-	-	-	-	-	-
Due from other governments	<u>3,829,276.53</u>	<u>(4,699.17)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>62,465.95</u>	<u>-</u>
Due from other funds	<u>3,032,346.21</u>	<u>765.67</u>	<u>42,160.71</u>	<u>555,613.86</u>	<u>254,763.61</u>	<u>261,796.25</u>	<u>-</u>
Total Assets	<u>13,999,669.69</u>	<u>46,617.87</u>	<u>74,643.97</u>	<u>557,870.36</u>	<u>254,763.61</u>	<u>6,328,458.28</u>	<u>574,754.02</u>
Liabilities and Fund Balance:							
Accounts Payable	3,854,963.84	4,377.74	774.69	-	-	66,831.93	25,846.63
Retainage payable	128,426.84	-	-	-	-	128,426.84	-
Other liabilities	22,010.62	634.24	-	-	-	11,332.67	127.94
Due to other funds	1,494,311.85	62,936.06	-	-	-	9,492.90	125,527.79
Deferred Revenue	6,666,753.35	-	-	-	-	6,036,220.57	-
Total Liabilities	<u>12,166,466.50</u>	<u>67,948.04</u>	<u>774.69</u>	<u>-</u>	<u>-</u>	<u>6,252,304.91</u>	<u>151,502.36</u>
Net Assets							
Restricted Fund Balance	<u>\$ 1,833,203.19</u>	<u>\$ (21,330.17)</u>	<u>\$ 73,869.28</u>	<u>\$ 557,870.36</u>	<u>\$ 254,763.61</u>	<u>\$ 76,153.37</u>	<u>\$ 423,251.66</u>

CITY OF MISSION, TEXAS
SPECIAL REVENUE FUNDS
FINANCIAL STATEMENTS FOR
THE MONTH ENDING 10/31/23

	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	\$ 18,966.34	\$ 12,187.02	\$ 27,476.62	\$ 528,476.26	\$ 180,407.10	\$ 6,811.75	\$ (0.00)
Revenues:							
Intergovernmental Revenues	-	-	-	-	-	-	-
Other taxes	-	-	-	3,093.54	-	-	-
Charges for Services	-	1,030.00	-	-	2,041.73	-	-
Interest Earned	-	-	-	10.73	-	-	-
Special Assessments	-	-	-	-	-	-	-
Total Revenues:	-	1,030.00	-	3,104.27	2,041.73	-	-
Transfers In:	-	-	-	-	-	-	-
Total Resources Available:	<u>18,966.34</u>	<u>13,217.02</u>	<u>27,476.62</u>	<u>531,580.53</u>	<u>182,448.83</u>	<u>6,811.75</u>	<u>(0.00)</u>
Expenditures:							
Police	-	-	-	-	-	-	-
Organizational	-	-	-	-	-	-	-
City Secretary	-	535.20	-	-	-	-	-
Municipal Court	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-
Helth	-	-	-	-	-	-	-
Tourist Promotion	-	-	-	45,000.00	-	-	-
Drainage	-	-	-	-	-	-	-
Boys & Girls Club	-	-	-	-	-	-	-
Veteran's Cemetery	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-
Total Expenditures:	-	535.20	-	45,000.00	-	-	-
Transfers - Out:	-	-	-	-	-	-	-
Ending Unadjusted Fund Balance:	<u>\$ 18,966.34</u>	<u>\$ 12,681.82</u>	<u>\$ 27,476.62</u>	<u>\$ 486,580.53</u>	<u>\$ 182,448.83</u>	<u>\$ 6,811.75</u>	<u>\$ (0.00)</u>
Assets:							
Cash:	-	-	-	-	-	-	-
Investments:	-	-	-	65,487.10	(571.60)	-	-
Receivables:							
Accounts	-	-	-	201,444.40	-	-	-
Less: allowance for uncollectibles	-	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-	-
Due from other funds	19,233.20	12,681.82	27,476.62	219,649.03	183,020.43	6,811.75	630,532.78
Total Assets	<u>19,233.20</u>	<u>12,681.82</u>	<u>27,476.62</u>	<u>486,580.53</u>	<u>182,448.83</u>	<u>6,811.75</u>	<u>630,532.78</u>
Liabilities and Fund Balance:							
Accounts Payable	266.86	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	630,532.78
Total Liabilities	<u>266.86</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>630,532.78</u>
Net Assets							
Restricted Fund Balance	<u>\$ 18,966.34</u>	<u>\$ 12,681.82</u>	<u>\$ 27,476.62</u>	<u>\$ 486,580.53</u>	<u>\$ 182,448.83</u>	<u>\$ 6,811.75</u>	<u>\$ -</u>

CITY OF MISSION, TEXAS
SPECIAL REVENUE FUNDS
FINANCIAL STATEMENTS FOR
THE MONTH ENDING 10/31/23

	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	\$ 170,917.38	\$ (21,852.53)	\$ 691,997.82	\$ (1,090,084.50)	\$ 117,607.51	\$ 3,554.72
Revenues:						
Intergovernmental Revenues	-	-	-	-	-	-
Other taxes	-	-	-	-	-	-
Charges for Services	2,122.81	-	-	24,190.00	-	-
Interest Earned	-	-	10.74	-	-	-
Special Assessments	-	-	-	-	-	-
Total Revenues:	<u>2,122.81</u>	<u>-</u>	<u>10.74</u>	<u>24,190.00</u>	<u>-</u>	<u>-</u>
Transfers In:	-	-	-	-	-	-
Total Resources Available:	<u>173,040.19</u>	<u>(21,852.53)</u>	<u>692,008.56</u>	<u>(1,065,894.50)</u>	<u>117,607.51</u>	<u>3,554.72</u>
Expenditures:						
Police	-	-	-	-	-	-
Organizational	-	89,364.03	-	-	-	-
City Secretary	-	-	-	-	-	-
Municipal Court	2,048.70	-	-	-	-	-
Fire	-	-	-	-	-	-
Helth	-	-	-	-	-	-
Tourist Promotion	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Boys & Girls Club	-	-	-	46,945.84	-	-
Veteran's Cemetery	-	-	-	-	26,446.19	-
CDBG	-	-	-	-	-	-
Total Expenditures:	<u>2,048.70</u>	<u>89,364.03</u>	<u>-</u>	<u>46,945.84</u>	<u>26,446.19</u>	<u>-</u>
Transfers - Out:	-	-	-	-	-	-
Ending Unadjusted Fund Balance:	<u>\$ 170,991.49</u>	<u>\$ (111,216.56)</u>	<u>\$ 692,008.56</u>	<u>\$ (1,112,840.34)</u>	<u>\$ 91,161.32</u>	<u>\$ 3,554.72</u>
Assets:						
Cash:	-	-	-	-	-	-
Investments:	-	-	206,916.41	-	-	-
Receivables:						
Accounts	-	-	-	465.12	-	-
Less: allowance for uncollectibles	-	-	-	-	-	-
Accrued interest receivable	-	-	64.29	-	-	-
Due from other governments	-	-	-	-	187,500.00	3,584,009.75
Due from other funds	<u>172,527.59</u>	<u>-</u>	<u>485,027.86</u>	<u>-</u>	<u>-</u>	<u>160,285.03</u>
Total Assets	<u>172,527.59</u>	<u>-</u>	<u>692,008.56</u>	<u>465.12</u>	<u>187,500.00</u>	<u>3,744,294.78</u>
Liabilities and Fund Balance:						
Accounts Payable	156.35	-	-	13,409.51	2,560.07	3,740,740.06
Retainage payable	-	-	-	-	-	-
Other liabilities	714.03	-	-	6,818.83	2,382.91	-
Due to other funds	665.72	111,216.56	-	1,093,077.12	91,395.70	-
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	<u>1,536.10</u>	<u>111,216.56</u>	<u>-</u>	<u>1,113,305.46</u>	<u>96,338.68</u>	<u>3,740,740.06</u>
Net Assets						
Restricted Fund Balance	<u>\$ 170,991.49</u>	<u>\$ (111,216.56)</u>	<u>\$ 692,008.56</u>	<u>\$ (1,112,840.34)</u>	<u>\$ 91,161.32</u>	<u>\$ 3,554.72</u>

**CITY OF MISSION, TEXAS
CAPITAL PROJECTS FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 10/31/23**

	Total	Capital Projects Fund 09	2018 CO Fund 75	2021 CO Fund 76
Beginning Unadjusted Fund Balance	\$ 11,933,077.51	\$ (1,490,248.05)	\$ 4,324,839.40	\$ 9,098,486.16
Unadjustment to Prior Year Fund Balance	-	-	-	-
Unadjusted Fund Balance	\$ 11,933,077.51	\$ (1,490,248.05)	\$ 4,324,839.40	\$ 9,098,486.16
Revenues:				
Interest Earned	30,026.31	-	14,973.45	15,052.86
Total Revenues:	30,026.31	-	14,973.45	15,052.86
Transfers In:	-	-	-	-
Total Resources Available:	<u>11,963,103.82</u>	<u>(1,490,248.05)</u>	<u>4,339,812.85</u>	<u>9,113,539.02</u>
Expenditures:				
Streets-Taylor Road	3,832.50	3,832.50	-	-
Facilities - PD/Fire Substation #6	1,611.75	1,611.75	-	-
Parks - Lions Park Project	373,595.00	-	373,595.00	-
Total Expenditures:	379,039.25	5,444.25	373,595.00	-
Transfers - Out:	-	-	-	-
Ending Unadjusted Fund Balance:	<u>\$ 11,584,064.57</u>	<u>\$ (1,495,692.30)</u>	<u>\$ 3,966,217.85</u>	<u>\$ 9,113,539.02</u>
Assets:				
Cash:	3,363,780.52	-	1,165,670.19	2,198,110.33
Investments:	11,168,972.23	-	3,221,442.86	7,947,529.37
Receivables:				
Accrued interest receivable	3,976.38	-	-	3,976.38
Due from other governments	1,617,346.31	1,617,346.31	-	-
Total Assets	<u>16,154,075.44</u>	<u>1,617,346.31</u>	<u>4,387,113.05</u>	<u>10,149,616.08</u>
Liabilities and Fund Balance:				
Accounts Payable	1,088,857.98	704,842.15	-	384,015.83
Retainage Payable	948,113.53	436,641.46	65,979.95	445,492.12
Deferred revenue	783,376.01	783,376.01	-	-
Due to other funds	1,749,663.35	1,188,178.99	354,915.25	206,569.11
Total Liabilities	<u>4,570,010.87</u>	<u>3,113,038.61</u>	<u>420,895.20</u>	<u>1,036,077.06</u>
Net Assets				
Restricted Fund Balance	<u>\$ 11,584,064.57</u>	<u>\$ (1,495,692.30)</u>	<u>\$ 3,966,217.85</u>	<u>\$ 9,113,539.02</u>

**CITY OF MISSION, TEXAS
DEBT SERVICE FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 10/31/23**

	Debt Service Fund 08
Beginning Unadjusted Fund Balance	\$ 1,377,346.22
Revenues:	
Property Taxes	13,108.55
Total Revenues:	13,108.55
Transfers In:	-
Total Resources Available:	1,390,454.77
Expenditures:	
Fiscal fees	-
Total Expenditures:	-
Transfers - Out:	-
Unadjusted Fund Balance:	\$ 1,390,454.77
Assets:	
Investments:	235,424.52
Receivables:	
Taxes	2,176,035.26
Accrued interest receivable	41.95
Less: allowance for uncollectibles	(192,141.30)
Total Assets	2,219,360.43
Liabilities and Fund Balance:	
Due to other funds	636,726.90
Deferred Revenue	192,278.76
Total Liabilities	829,005.66
Net Assets:	
Restricted Fund Balance	\$ 1,390,354.77

CITY OF MISSION, TEXAS
UTILITY ENTERPRISE FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 10/31/23
UNADJUSTED

	Total Utility Funds 02	Utility Fund	Utility Reserve Funds	Utility I&S Funds	Utility Capital Project Fund
Beginning Unadjusted Retain Earnings	\$ 5,294,784.49	\$ 2,585,854.70	\$ 771,274.19	\$ 1,766,402.29	\$ 171,253.31
Revenues:					
Charges for Services	445,434.06	445,434.06	-	-	-
Interest Earned	3,074.79	1,358.29	556.92	1,109.58	50.00
Miscellaneous	895.27	895.27	-	-	-
Special Assessments	8,920.00	8,920.00	-	-	-
Total Revenues:	458,324.12	456,607.62	556.92	1,109.58	50.00
Transfers In:	-	-	-	-	-
Total Resources Available:	5,753,108.61	3,042,462.32	771,831.11	1,767,511.87	171,303.31
Expenditures:					
Administration	45,467.08	45,467.08	-	-	-
Water Distribution	92,357.48	92,357.48	-	-	-
South Water Treatment	32,808.19	32,808.19	-	-	-
Wastewater Treatment	28,584.52	28,584.52	-	-	-
Industrial Pre-Treatment	3,483.30	3,483.30	-	-	-
Utility Billing and Collecting	28,729.94	28,729.94	-	-	-
Organizational Expense	61,971.15	61,971.15	-	-	-
Meter Readers	22,342.88	22,342.88	-	-	-
North Water Plant	32,353.85	32,353.85	-	-	-
Golf Course:					
Club House	-	-	-	-	-
Grounds	-	-	-	-	-
Restaurant	-	-	-	-	-
Organizational	-	-	-	-	-
Solid Waste	-	-	-	-	-
Event Center	-	-	-	-	-
Total Expenditures:	348,098.39	348,098.39	-	-	-
Transfers - Out:	-	-	-	-	-
Ending Retain Earnings: (unadjusted)	\$ 5,405,010.22	\$ 2,694,363.93	\$ 771,831.11	\$ 1,767,511.87	\$ 171,303.31
Assets:					
Cash:	6,743,693.37	6,743,693.37	-	-	-
Investments:	914,884.31	914,884.31	-	-	-
Prepaid items	6,100.00	6,100.00	-	-	-
Receivables:					
Accounts	2,215,953.62	2,215,953.62	-	-	-
Less: allowance for uncollectibles	(175,229.57)	(175,229.57)	-	-	-
Accrued interest receivable	43.15	43.15	-	-	-
Due from other funds	522,660.39	522,660.39	-	-	-
Inventory	186,866.82	186,866.82	-	-	-
Total Current Assets	10,414,972.09	10,414,972.09	-	-	-
Non-Current Assets					
Restricted Assets:					
Cash and cash equivalents	14,726,948.46	12,745,011.57	439,831.39	1,370,802.19	171,303.31
Investments	1,254,800.64	526,227.68	331,863.28	396,709.68	-
Accrued interest receivable	136.44	-	136.44	-	-
Deferred charges	319,631.71	319,631.71	-	-	-
Long-term receivable	-	-	-	-	-
Capital Assets:					
Land, water rights, and construction in progress	37,872,790.05	37,872,790.05	-	-	-
Other capital assets, net of accumulated depreciation	56,397,305.94	56,397,305.94	-	-	-
Total Non-current assets	110,571,613.24	107,860,966.95	771,831.11	1,767,511.87	171,303.31
Total Assets:	120,986,585.33	118,275,939.04	771,831.11	1,767,511.87	171,303.31
Liabilities:					
Accounts Payable	854,043.73	854,043.73	-	-	-
Retainage payable	2,740.00	2,740.00	-	-	-
Accrued interest payable	-	-	-	-	-
Other liabilities	42,233.96	42,233.96	-	-	-
Compensated absences	174,111.23	174,111.23	-	-	-
Accrued payroll	15,310.83	15,310.83	-	-	-
Due to other funds	5,732,202.10	5,732,202.10	-	-	-
Customer deposits	2,919,224.74	2,919,224.74	-	-	-
Deferred Revenue	161,206.66	161,206.66	-	-	-
Current portion of long-term	1,262,139.65	1,262,139.65	-	-	-
Subdividers deposits	2,834,067.86	2,834,067.86	-	-	-
Capital Leases	883,688.67	883,688.67	-	-	-
Long-term obligations	38,896,534.08	38,896,534.08	-	-	-
Total Liabilities	53,777,503.51	53,777,503.51	-	-	-
Net Assets:					
Nonspendable	61,804,071.60	61,804,071.60	-	-	-
Restricted	2,710,646.29	-	771,831.11	1,767,511.87	171,303.31
Assigned	1,564,277.73	1,564,277.73	-	-	-
Unassigned	1,130,086.20	1,130,086.20	-	-	-
	\$ 67,209,081.82	\$ 64,498,435.53	\$ 771,831.11	\$ 1,767,511.87	\$ 171,303.31

FINANCIAL STATEMENT
AS OF: OCTOBER 31, 2023

02 -UTILITY FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUM.	BUDGET BALANCE
REVENUE SUMMARY						
	22,906,000.00	458,324.12	458,324.12	2.00	0.00	22,447,675.88
*** TOTAL REVENUES ***	22,906,000.00	458,324.12	458,324.12	2.00	0.00	22,447,675.88
EXPENDITURE SUMMARY						
10-ADMINISTRATION	1,170,463.00	45,467.08	45,467.08	3.88	0.00	1,124,995.92
12-WATER DISTRIBUTION/SEW	3,715,835.00	92,357.48	92,357.48	3.45	35,749.17	3,587,728.35
13-SOUTH WATER PLANT	2,817,424.00	32,808.19	32,808.19	1.36	5,451.00	2,779,164.81
14-WASTEWATER TREATMENT	2,412,967.00	28,584.52	28,584.52	10.21	217,702.00	2,166,680.48
15-INDUSTRIAL PRE-TREATME	360,126.00	3,483.30	3,483.30	0.97	0.00	356,642.70
16-UTILITY BILLING AND CO	756,877.00	28,729.94	28,729.94	4.99	9,051.80	719,095.26
17-ORGANIZATIONAL EXPENSE	5,771,281.00	61,971.15	61,971.15	1.40	19,030.59	5,690,279.26
18-METER READERS	697,521.00	22,342.88	22,342.88	3.63	2,968.46	672,209.66
30-NORTH WATER PLANT	3,448,767.00	32,353.85	32,353.85	0.99	1,951.00	3,414,462.15
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	3,208,791.00	0.00	0.00	0.00	0.00	3,208,791.00
98-CONTRA ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	24,360,052.00	348,098.39	348,098.39	2.63	291,904.02	23,720,049.59

CITY OF MISSION, TEXAS
ALL OTHER ENTERPRISE FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 10/31/23
UNADJUSTED

	Golf Course Fund 03	Solid Waste Fund 05	Event Center Fund 23
Beginning Unadjusted Retain Earnings	\$ (5,566,575.73)	\$ 5,739,653.46	\$ (249,745.55)
Revenues:			
Charges for Services	70,089.20	134,834.37	43,246.28
Interest Earned	-	-	-
Miscellaneous	65.60	10.00	-
Special Assessments	-	-	-
Total Revenues:	<u>70,154.80</u>	<u>134,844.37</u>	<u>43,246.28</u>
Transfers In:	-	-	-
Total Resources Available:	<u>(5,496,420.93)</u>	<u>5,874,497.83</u>	<u>(206,499.27)</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	15,858.44	-	-
Grounds	26,059.15	-	-
Restaurant	2,028.17	-	-
Organizational	1,775.55	-	-
Solid Waste	-	143,932.56	-
Event Center	-	-	39,311.40
Total Expenditures:	<u>45,721.31</u>	<u>143,932.56</u>	<u>39,311.40</u>
Transfers - Out:	-	-	-
Ending Retain Earnings: (unadjusted)	<u>\$ (5,542,142.24)</u>	<u>\$ 5,730,565.27</u>	<u>\$ (245,810.67)</u>
Assets:			
Cash:	650.00	-	2,500.00
Investments:	-	473,150.50	-
Prepaid items	5,000.00	-	4,115.00
Receivables:			
Accounts	(26.76)	820,684.64	(4,552.10)
Less: allowance for uncollectibles	-	(63,029.10)	-
Accrued interest receivable	-	4,765.78	-
Due from other funds	31,100.89	-	-
Inventory	44,737.92	1,224,811.28	17,713.00
Total Current Assets	<u>81,462.05</u>	<u>2,460,383.10</u>	<u>19,775.90</u>
Non-Current Assets			
Restricted Assets:			
Cash and cash equivalents	-	-	-
Investments	-	-	-
Accrued interest receivable	-	-	-
Deferred charges	-	-	965.81
Long-term receivable	2,954.18	7,071.99	-
Capital Assets:			
Land, water rights, and construction in progress	1,642,918.52	-	-
Other capital assets, net of accumulated depreciation	1,729,435.13	3,867,370.73	62,621.10
Total Non-current assets	<u>3,375,307.83</u>	<u>3,874,442.72</u>	<u>63,586.91</u>
Total Assets:	<u>3,456,769.88</u>	<u>6,334,825.82</u>	<u>83,362.81</u>
Liabilities:			
Accounts Payable	4,968.01	125,879.28	2,344.84
Retainage payable	-	-	-
Accrued interest payable	-	1,000.00	(1.87)
Other liabilities	66,929.76	126,815.67	5,748.93
Compensated absences	12,345.44	14,610.92	-
Accrued payroll	1,066.11	2,070.49	-
Due to other funds	3,350,903.05	42,160.11	238,649.45
Customer deposits	-	-	-
Deferred Revenue	53,865.13	68,295.17	56,970.50
Current portion of long-term	100,737.53	12,665.07	3,041.67
Subdividers deposits	-	-	-
Capital Leases	300,164.99	55,797.01	5,409.36
Long-term obligations	76,113.19	154,966.83	17,010.60
Total Liabilities	<u>3,967,093.21</u>	<u>604,260.55</u>	<u>329,173.48</u>
Net Assets:			
Nonspendable	5,035,419.86	3,582,718.64	11,433.81
Restricted	31,100.89	-	-
Assigned	-	-	-
Unassigned	(5,542,142.24)	2,147,846.63	(257,244.48)
	<u>\$ (475,621.49)</u>	<u>\$ 5,730,565.27</u>	<u>\$ (245,810.67)</u>

**CITY OF MISSION, TEXAS
INTERNAL SERVICE FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 10/31/23**

	Total
Beginning Unadjusted Fund Balance	\$ 207,569.43
Revenues:	
Charges for Services	510,249.95
Interest Earned	21.07
Miscellaneous	(450.00)
Total Revenues:	509,821.02
Transfers In:	-
Total Resources Available:	717,390.45
Expenditures:	
Insurance claim drafts	94,773.01
Premium payments	410.30
Organizational Cost	2,342.50
Total Expenditures:	97,525.81
Transfers - Out:	-
Ending Unadjusted Fund Balance:	\$ 619,864.64
Assets:	
Cash:	222,619.63
Investments:	4,644.27
Receivables:	
Accounts	2,255.48
Due from other funds	533,068.56
Restricted Assets	(257.50)
Total Assets:	762,330.44
Liabilities:	
Accounts Payable	175,780.78
Claims Payable	(57,987.50)
Due to other funds	24,672.52
Total Liabilities	\$ 142,465.80
Net Assets:	
Restricted Fund Balance	\$ 619,864.64