

**CITY OF MISSION, TEXAS
GENERAL FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 7/31/25**

	<u>General Fund</u>
Revenues:	
Property Taxes	
Current	175,669.08
Delinquent	36,024.76
Penalty & Interest	36,451.39
Sales Taxes	1,727,453.00
Other Taxes	280,877.31
Licenses and permits	82,470.86
Intergovernmental Revenues	189,901.20
Charges for Services	99,813.89
Fines and Forfeits	101,183.79
Interest Earned	29,970.90
Miscellaneous	14,317.07
Total Revenues:	<u>2,774,133.25</u>
Transfers In:	<u>-</u>
	2,774,133.25
Expenditures:	
Legislative	1,101.06
Executive	69,396.60
Finance	99,123.70
Municipal Court	53,283.60
Planning	103,308.78
Facilities Maintenance	149,354.42
Fleet Maintenance	127,755.57
Organizational	103,060.86
Purchasing	19,729.62
City Secretary	31,206.06
Risk Management	8,711.24
Civil Service	1,050.00
Human Resources	31,095.81
Information Technology	55,581.39
Media Relations	28,934.58
Legal	49,779.79
Police	1,599,333.85
Fire	1,073,224.68
Fire Prevention	52,637.52
Streets	453,692.69
Health	21,760.89
Animal Welfare	48,807.03
Museum	28,812.30
Parks and Recreation	21,225.08
Parks	215,540.99
Recreation	70,509.87
Library	92,878.80
Bannworth Pool	21,642.58
Mayberry Pool	56,890.80
Total Expenditures:	<u>4,689,430.16</u>
Transfers - Out:	<u>-</u>
Excess (Deficiency) of Revenue Over (Under) Expenditures	(1,915,296.91)
Fund balance at the beginning of the month	17,759,219.27
Fund balance at the end of the month	<u>\$ 15,843,922.36</u>

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GENERAL FUND
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Assets:	
Cash:	(1,932,216.47)
Investments:	7,354,860.67
Prepaid items	64,125.30
Receivables:	
Taxes	3,425,030.69
Accounts	2,315,794.97
Less: allowance for uncollectibles	(1,676,310.30)
Accrued interest receivable	2,635.12
Due from other governments	368,272.98
Due from other funds	6,261,258.79
Long-term receivable	-
Inventory	9,233.77
Total Assets:	<u><u>21,142,685.12</u></u>
Liabilities and Fund Balance:	
Accounts Payable	619,520.31
Other liabilities	681,235.57
Accrued payroll	(4,254.86)
Due to other funds	1,096,114.58
Deferred Revenue	2,906,147.16
Total Liabilities	<u><u>5,298,762.76</u></u>
Net Assets:	
Nonspendable	73,359.07
Committed	12,606,430.92
Unassigned	<u><u>3,164,132.37</u></u>
Total Fund Balance	<u><u>\$ 15,843,922.36</u></u>

**CITY OF MISSION, TEXAS
UTILITY ENTERPRISE FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 07/31/25
ADJUSTED**

	Total Utility Funds 02	Utility Fund	Utility Reserve & Ext Funds	Utility I&S Funds	Utility Capital Project Fund
Revenues:					
Charges for Services	2,128,378.37	2,128,378.37	-	-	-
Reimbursements	-	-	-	-	-
Interest Earned	4,523.82	3,285.04	745.75	449.05	43.98
Miscellaneous	37,047.56	37,047.56	-	-	-
Sale of Assets	10,505.71	10,505.71	-	-	-
Special Assessments	12,810.00	12,810.00	-	-	-
Total Revenues:	<u>2,193,265.46</u>	<u>2,192,026.68</u>	<u>745.75</u>	<u>449.05</u>	<u>43.98</u>
Transfers In:	-	-	-	-	-
Total Resources Available:	<u>3,834,056.76</u>	<u>934,207.46</u>	<u>790,783.90</u>	<u>1,936,158.35</u>	<u>172,907.05</u>
Expenditures:					
Administration	64,691.23	64,691.23	-	-	-
Water Distribution	206,282.62	206,282.62	-	-	-
Water Treatment	209,971.01	209,971.01	-	-	-
Wastewater Treatment	214,815.66	214,815.66	-	-	-
Industrial Pre-Treatment	35,214.62	35,214.62	-	-	-
Utility Billing and Collecting	44,415.72	44,415.72	-	-	-
Organizational Expense	54,937.87	19,628.72	35,309.15	-	-
Meter Readers	105,331.18	105,331.18	-	-	-
North Water Plant	295,904.16	295,904.16	-	-	-
Total Expenditures:	<u>1,233,064.07</u>	<u>1,196,254.92</u>	<u>35,309.15</u>	<u>1,500.00</u>	<u>-</u>
Transfers - Out:	-	-	-	-	-
Revenue Over Expenditures	<u>960,201.39</u>	<u>995,771.76</u>	<u>(34,563.40)</u>	<u>(1,050.95)</u>	<u>43.98</u>
Adjusted Retain Earnings at the beginning of month	<u>1,640,791.30</u>	<u>\$ (1,257,819.22)</u>	<u>\$ 790,038.15</u>	<u>\$ 1,935,709.30</u>	<u>\$ 172,863.07</u>
Ending Adjusted Retain Earnings:	<u>2,600,992.69</u>	<u>(262,047.46)</u>	<u>755,474.75</u>	<u>1,934,658.35</u>	<u>172,907.05</u>

CITY OF MISSION, TEXAS
UTILITY ENTERPRISE FUND
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ADJUSTED

	Total Utility Funds 02	Utility Fund	Utility Reserve & Ext Funds	Utility I&S Funds	Utility Capital Project Fund
Assets:					
Cash:	9,879,725.35	9,879,725.35	-	-	-
Investments:	402,912.36	402,912.36	-	-	-
Prepaid items	6,100.00	6,100.00	-	-	-
Receivables:					
Accounts	2,111,609.88	2,111,609.88	-	-	-
Less: allowance for uncollectibles	(322,910.36)	(322,910.36)	-	-	-
Accrued interest receivable	1,135.85	1,135.85	-	-	-
Due from other funds	522,660.39	522,660.39	-	-	-
Inventory	266,642.74	266,642.74	-	-	-
Total Current Assets	<u>12,867,876.21</u>	<u>12,867,876.21</u>	<u>-</u>	<u>-</u>	<u>-</u>
Non-Current Assets					
Restricted Assets:					
Cash and cash equivalents	11,848,516.55	9,221,757.07	692,009.55	1,762,085.05	172,664.88
Investments	476,470.94	206,431.15	98,924.73	171,115.06	-
Accrued interest	-	-	-	-	-
Deferred charges	747,199.58	747,199.58	-	-	-
Capital Assets:					
Land, water rights, and construction in progress	36,398,142.27	36,398,142.27	-	-	-
Other capital assets, net of accumulated depreciation	58,653,620.04	58,653,620.04	-	-	-
Total Non-current assets	<u>108,123,949.38</u>	<u>105,227,150.11</u>	<u>790,934.28</u>	<u>1,933,200.11</u>	<u>172,664.88</u>
Total Assets:	<u>120,991,825.59</u>	<u>118,095,026.32</u>	<u>790,934.28</u>	<u>1,933,200.11</u>	<u>172,664.88</u>
Liabilities:					
Accounts Payable	10,542.82	10,542.82	-	-	-
Retainage payable	209,831.00	209,831.00	-	-	-
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:	26,697,110.96	26,697,110.96	-	-	-
Total Liabilities	<u>41,685,443.28</u>	<u>41,685,443.28</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Assets:					
Nonspendable	61,804,071.60	61,804,071.60	-	-	-
Restricted	2,896,799.27	-	790,934.28	1,933,200.11	172,664.88
Committed	3,281,274.21	3,281,274.21	-	-	-
Unassigned	11,324,237.23	11,324,237.23	-	-	-
	<u>\$ 79,306,382.31</u>	<u>\$ 76,409,583.04</u>	<u>\$ 790,934.28</u>	<u>\$ 1,933,200.11</u>	<u>\$ 172,664.88</u>

**CITY OF MISSION, TEXAS
ALL OTHER ENTERPRISE FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 07/31/25
ADJUSTED**

	Golf Course Fund 03	Solid Waste Fund 05	Event Center Fund 23
Revenues:			
Charges for Services	88,839.76	820,230.46	34,014.75
Reimbursements	-	-	-
Interest Earned	-	-	-
Miscellaneous	10.86	88.18	137.24
Sale of Assets	-	-	-
Special Assessments	-	-	-
Total Revenues:	88,850.62	820,318.64	34,151.99
Transfers In:	-	-	-
Total Resources Available:	(3,153,474.64)	1,623,701.40	(148,000.34)
Expenditures:			
Golf Course:			
Pro-shop	48,568.93	-	-
Grounds	63,575.03	-	-
Restaurant	9,372.06	-	-
Organizational	4,435.60	-	-
Solid Waste	-	967,002.63	-
Event Center	-	-	97,887.86
Total Expenditures:	125,951.62	967,002.63	97,887.86
Transfers - Out:	-	-	-
Revenue Over Expenditures	(37,101.00)	(146,683.99)	(63,735.87)
Adjusted Retain Earnings at the beginning of month	\$ (3,242,325.26)	\$ 803,382.76	\$ (182,152.33)
Ending Adjusted Retain Earnings:	(3,279,426.26)	656,698.77	(245,888.20)

CITY OF MISSION, TEXAS
ALL OTHER ENTERPRISE FUNDS
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ADJUSTED

	Golf Course Fund 03	Solid Waste Fund 05	Event Center Fund 23
Assets:			
Cash:	(3,538,833.44)	3,380,657.27	(457,163.89)
Investments:	-	246,471.22	-
Prepaid items	5,000.00	-	(11,512.70)
Receivables:	-	-	-
Accounts	(27,916.62)	915,264.88	1,189.62
Less: allowance for uncollectibles	-	(140,463.37)	-
Accrued interest receivable	-	5,046.03	-
Due from other funds	-	-	-
Inventory	67,477.43	-	16,699.58
Total Current Assets	<u>(3,494,272.63)</u>	<u>4,406,976.03</u>	<u>(450,787.39)</u>
Non-Current Assets			
Restricted Assets:			
Cash and cash equivalents	-	-	-
Investments	-	-	-
Accrued interest	-	-	-
Deferred charges	83,525.12	253,175.05	53,343.63
Capital Assets:			
Land, water rights, and construction in progress	1,642,918.52	-	-
Other capital assets, net of accumulated depreciation	1,036,546.60	6,033,843.25	62,621.10
Total Non-current assets	<u>2,762,990.24</u>	<u>6,287,018.30</u>	<u>115,964.73</u>
Total Assets:	<u>(731,282.39)</u>	<u>10,693,994.33</u>	<u>(334,822.66)</u>
Liabilities:			
Accounts Payable	4,255.49	32,709.03	18,232.20
Retainage payable	-	-	1,526.11
Accrued interest payable	241.35	26,592.80	(1.87)
Other liabilities	7,737.88	140,949.55	3,483.12
Compensated absences	45,646.21	-	17,181.24
Accrued payroll	-	7,900.59	-
Due to other funds	(582,088.04)	-	1,522.58
Customer deposits	-	-	-
Deferred Revenue	144,724.48	111,558.01	86,169.38
Current portion of long-term	203,419.44	816,208.08	3,041.67
Subdividers deposits	-	-	-
Leases	137,356.73	83,772.49	5,409.36
Long-term obligations:	<u>397,335.67</u>	<u>2,220,922.56</u>	<u>28,211.67</u>
Total Liabilities	<u>358,629.21</u>	<u>3,440,613.11</u>	<u>164,775.46</u>
Net Assets:			
Nonspendable	3,339,500.74	3,954,537.73	79,320.68
Restricted	-	-	-
Committed	-	1,500,477.49	-
Unassigned	(4,429,412.34)	1,798,366.00	(578,918.80)
	<u>\$ (1,089,911.60)</u>	<u>\$ 7,253,381.22</u>	<u>\$ (499,598.12)</u>