CITY OF MISSION, TEXAS
GENERAL FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 2/28/26

	General Fund
REVENUES	
Property Taxes	
Current	2,895,265.58
Delinquent	88,446.28
Penalty & Interest	80,291.10
Sales Taxes	2,425,421.12
Other Taxes	626,862.37
Licenses and permits	94,734.08
Intergovernmental Revenues	268,047.85
Charges for Services	400,832.62
Fines and Forfeits	105,796.79
Interest Earned	38,629.13
Miscellaneous	72,174.24
Total Revenues:	7,096,501.16
	-
EXPENDITURES	
Legislative	1,125.20
Executive	35,865.92
Finance	141,963.94
Municipal Court	52,785.53
Planning	90,655.79
Facilities Maintenance	82,164.03
Fleet Maintenance	74,436.13
Organizational	97,806.82
Purchasing	22,800.97
City Secretary	32,790.62
Risk Management	11,129.35
Civil Service	2,215.30
Human Resources	29,417.50
Information Technology	71,344.77
Media Relations	33,460.51
Legal	59,952.00
Police	1,788,451.66
Fire	1,058,551.72
Fire Prevention	69,502.47
Streets	427,647.22
Health	23,149.48
Animal Welfare	39,220.62
Museum	22,638.02
Parks and Recreation	20,350.79
Parks	282,531.32
Recreation	6,409.74
Library	82,285.56
Bannworth Pool	15,458.27
Mayberry Pool	11,085.86
Total Expenditures:	4,687,197.11
Excess (Deficiency) of Revenue Over (Under) Expenditures	$ 2,409,304.05
OTHER FINANCING SOURCES (USES)	
Transfers In	
Utility Fund	-
Solid Waste Fund	-
Transfers Out	
Event Center Fund	-
Boys & Girls Fund	-
Golf Course Fund	-
Total Other Financing Sources (Uses)	-
Net Change in Fund Balances	2,409,304.05

CITY OF MISSION, TEXAS
UTILITY ENTERPRISE FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 02/28/26
UNADJUSTED

	Utility Funds 02
REVENUES:	
Charges for Services	-
Water Sales	1,250,842.14
Re/Connection fees	46,590.35
Sewer Sales	768,931.85
Other Services	13,741.95
Interest Earned	21,214.72
Franchise Fees	-
Miscellaneous	32,137.74
Special Assessments	15,010.00
Total Revenues	2,148,468.75
Transfers In:	-
EXPENDITURES:	
Administration	62,666.15
Water Distribution	584,827.81
South Water Plant	248,130.97
Wastewater Treatment	170,301.61
Industrial Pre-Treatment	17,099.09
Utility Billing and Collecting	62,424.53
Organizational Expense	3,584,902.68
Meter Readers	116,395.35
North Water Plant	393,768.57
Contra Account*	(3,065,000.00)
Principal and Interest Payments	-
Total Expenditures	2,175,516.76
Transfers - Out:	-
Revenues Over/Under Expenditures	(27,048.01)

*The Utility Fund uses a contra account to offset certain debt principal entries that were recorded in expense accounts. This helps keep operating expenses focused on actual utility operating costs for the current period and ensures accurate reporting in the government-wide financial statements.

*The related debt amounts, including principal of $3,065,000, interest of $233,931.50, and accrued interest of $58,482.87, totaling $3,357,414.37, are also recorded separately in the Utility Fund's I&S accounts for proper tracking and reporting of debt obligations.

CITY OF MISSION, TEXAS
ALL OTHER ENTERPRISE FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 02/28/26
UNADJUSTED

	Golf Course Fund 03	Solid Waste Fund 05	Event Center Fund 23
REVENUES			
Charges for Services	-	-	-
Pro shop/Beverage Sales	13,501.44	-	19,582.04
Rentals	22,667.33	-	29,005.00
Green Fees	61,531.50	-	-
Driving Range Fees	7,496.00	-	-
Membership Fees	6,005.00	-	-
Garbage Fees	-	453,849.35	-
Commercial Fees	-	270,448.70	-
Brush Fees	-	112,699.04	-
Roll off Fees	-	5,802.00	-
Franchise Fees	-	3,868.78	-
Miscellaneous	48.12	270.06	-
Grants	-	-	-
Sale of Assets	-	-	-
Special Assessments	-	-	-
Other Financing Sources	-	399,188.29	
Total Revenues	111,249.39	1,246,126.22	48,587.04
Transfers In:	-	-	-
EXPENDITURES			
Golf Course:			-
Club House	35,712.82	-	-
Grounds	48,103.18	-	-
Restaurant	2,738.21	-	-
Organizational	2,606.56	-	-
Solid Waste	-	493,656.54	-
Event Center	-	-	172,993.46
Principal and Interest Payments	-	-	-
Total Expenditures	89,160.77	493,656.54	172,993.46
Transfers - Out:	-	-	-
Revenues Over/Under Expenditures	22,088.62	752,469.68	(124,406.42)

CITY OF MISSION, TEXAS
GENERAL FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 3/31/26

		General Fund
REVENUES		
Property Taxes		
Current		545,937.73
Delinquent		62,671.03
Penalty & Interest		60,684.77
Sales Taxes		1,700,966.54
Other Taxes		142,053.84
Licenses and permits		140,411.47
Intergovernmental Revenues		244,924.35
Charges for Services		275,107.02
Fines and Forfeits		124,768.04
Interest Earned		70,227.95
Miscellaneous		40,631.33
Total Revenues:		3,408,384.07
EXPENDITURES		
Legislative		1,134.09
Executive		67,782.67
Finance		311,039.20
Municipal Court		69,038.81
Planning		117,962.69
Facilities Maintenance		110,394.09
Fleet Maintenance		68,256.41
Organizational		83,070.96
Purchasing		27,063.38
City Secretary		48,486.78
Risk Management		11,501.04
Civil Service		-
Human Resources		46,820.29
Information Technology		66,077.55
Media Relations		39,138.58
Legal		100,549.13
Police		2,326,200.44
Fire		1,168,967.87
Fire Prevention		107,738.70
Streets		481,802.74
Health		39,855.85
Animal Welfare		51,632.64
Museum		31,447.84
Parks and Recreation		28,095.06
Parks		228,726.33
Recreation		8,719.69
Library		116,272.08
Bannworth Pool		12,972.51
Mayberry Pool		13,274.37
Total Expenditures:		5,784,021.79
Excess (Deficiency) of Revenue Over (Under) Expenditures	$	(2,375,637.72)
OTHER FINANCING SOURCES (USES)		
Transfers In		
Utility Fund		758,561.00
Solid Waste Fund		325,000.00
Transfers Out		
Event Center Fund		(12,500.00)
Capital Replacement Fund		(175,000.00)
Boys & Girls Fund		(375,000.00)
Golf Course Fund		(109,700.00)
Total Other Financing Sources (Uses)		(672,200.00)
Net Change in Fund Balances		411,361.00

CITY OF MISSION, TEXAS
UTILITY ENTERPRISE FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 03/31/26
UNADJUSTED

	Total Utility Funds 02	Utility Fund	Utility Reserve & Ext Funds	Utility I&S Funds	Utility Capital Project Fund
REVENUES:					
Charges for Services			-	-	-
Water Sales	1,228,910.50	1,228,910.50			
Re/Connection fees	48,764.35	48,764.35			
Sewer Sales	736,267.36	736,267.36			
Other Services	28,045.06	28,045.06	-		
Reimbursements	605,554.53	605,554.53	-	-	-
Interest Earned	27,639.04	27,639.04	-	-	-
Miscellaneous	33,728.27	33,728.27	-	-	-
Special Assessments	9,790.00	9,790.00	-	-	-
Total Revenues:	**2,718,699.11**	2,718,699.11	-	-	-
Transfers In:	-	-	-	-	-
EXPENDITURES:					
Administration	86,578.05	86,578.05	-	-	-
Water Distribution	441,998.04	441,998.04	-	-	-
Water Treatment	216,520.25	216,520.25	-	-	-
Wastewater Treatment	553,946.13	553,946.13	-	-	-
Industrial Pre-Treatment	22,893.70	22,893.70	-	-	-
Utility Billing and Collecting	81,063.84	81,063.84	-	-	-
Organizational Expense	604,343.30	604,343.30	-	-	-
Meter Readers	158,573.34	158,573.34	-	-	-
North Water Plant	287,161.53	287,161.53	-	-	-
Principal and Interest Payments	-	-	-	-	-
Total Expenditures:	**2,453,078.18**	2,453,078.18	-	-	-
Transfers - Out:	758,561.00	758,561.00	-	-	-
Total Expenditures and Transfer Outs	3,211,639.18	3,211,639.18	-	-	-
Revenues Over/Under Expenditures	**$ (492,940.07)**	**$ (492,940.07)**	**$ -**	**$ -**	**$ -**

CITY OF MISSION, TEXAS
ALL OTHER ENTERPRISE FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 03/31/26
UNADJUSTED

	Golf Course Fund 03	Solid Waste Fund 05	Event Center Fund 23
REVENUES			
Charges for Services	-	-	-
Pro shop/Beverage Sales	15,016.87	-	13,130.03
Rentals	25,272.88	-	35,250.50
Green Fees	68,963.34	-	-
Driving Range Fees	7,164.00	-	-
Membership Fees	10,813.00	-	-
Garbage Fees	-	455,230.26	-
Commercial Fees	-	271,217.02	-
Brush Fees	-	113,062.46	-
Roll off Fees	-	7,640.00	-
Reimbursements	-	-	
Franchise Fees	45,700.00	3,888.19	-
Miscellaneous	181.29	237.42	15.52
Insurance Settlement	-	-	-
Bond Proceeds	-	-	-
Special Assessments	-	-	-
Other Financing Sources	-	399,298.00	
Total Revenues:	173,111.38	1,250,573.35	48,396.05
Transfers In:	109,700.00	-	137,500.00
Total Revenues and Transfer Ins:	282,811.38	1,250,573.35	185,896.05
EXPENDITURES			
Golf Course:			
Club House	83,906.09	-	-
Grounds	172,017.73	-	-
Restaurant	3,003.43	-	-
Organizational	-	-	-
Solid Waste	-	1,421,345.53	-
Event Center	-	-	87,419.96
Principal and Interest Payments	-	-	-
Total Expenditures:	258,927.25	1,421,345.53	87,419.96
Transfers - Out:	-	662,500.00	-
Total Expenditures and Transfer Outs	258,927.25	2,083,845.53	87,419.96
Revenues Over/Under Expenditures	**$ 23,884.13**	**$ (833,272.18)**	**$ 98,476.09**