



CITY OF MISSION, TEXAS

FINANCIAL SUMMARY REPORT as of June 30, 2023

Departments Funds	REVENUES			EXPENSES					YTD % Used	
	Amended Budget	Actual Amount	YTD % Received	Amended Budget	Actual Amount	Encumb.	Actual w/Encumb.	YTD % Used		
10-Legislative	-	-	0.00%	35,588	1,421	986	2,408	43.65%		
11-Executive	-	-	0.00%	998,873	53,535	-	53,535	69.03%		
12-Finance	446,000	3,483	4.01%	946,573	50,190	3,774	53,964	64.89%		
13-Municipal Court	810,500	60,261	85.02%	741,491	42,860	2,052	44,911	62.11%		
14-Planning	1,480,000	148,103	95.37%	1,319,691	79,951	62,647	142,599	64.00%		
15-Facilities Maint.	-	-	0.00%	1,210,369	97,665	60,710	158,375	72.75%		
16-Fleet Maint.	-	-	0.00%	1,166,176	109,324	185,413	294,738	90.62%	1	
17-Organizational	46,388,000	1,905,838	81.27%	2,570,736	593,544	280,429	873,972	79.69%		
18-Purchasing	-	-	0.00%	336,404	24,286	7,372	31,657	71.92%		
19-City Secretary	213,200	10,366	50.85%	431,782	39,792	8,879	48,671	72.64%		
22-Risk	25,000	-	77.48%	696,559	13,538	8,739	22,277	21.14%		
24-Civil Service	-	-	0.00%	198,300	14,157	6,316	20,472	59.95%		
25-Human Resources	-	-	0.00%	360,220	23,890	50	23,940	71.48%		
26-Information Tech.	-	-	0.00%	1,138,944	85,268	106,437	191,704	77.63%		
27-Media Relations	-	-	0.00%	324,098	24,273	429	24,702	70.74%		
28-Legal	-	-	0.00%	561,239	52,741	7,320	60,060	63.26%		
30-Police	1,417,518	241,391	73.00%	20,487,381	1,419,377	140,046	1,559,423	69.85%		
31-Fire	45,000	4,879	714.70%	9,690,076	665,386	4,405,370	5,070,756	112.07%	2	
32-Fire Prevention	-	-	0.00%	818,123	64,229	2,369	66,598	76.32%		
40-Streets	-	-	0.00%	4,736,925	317,013	221,255	538,267	75.76%		
43-Health Regulation & Inspection	89,500	5,230	52.56%	362,945	19,621	4,808	24,429	57.51%		
44-Animal Welfare	-	-	0.00%	652,690	56,989	103,266	160,255	77.81%		
51-Mission Historical Museum	-	-	0.00%	366,119	23,262	1,278	24,540	68.86%		
60-Parks & Rec Administration	-	-	0.00%	271,590	18,823	309	19,132	68.46%		
61-Parks	25,000	2,778	56.06%	2,934,585	175,662	85,039	260,701	59.48%		
63-Recreation	46,500	13,485	98.66%	408,164	75,227	9,590	84,817	48.89%		
64-Library	65,500	3,248	61.48%	1,489,140	99,306	45,601	144,907	64.64%		
65-Bannworth Pool	45,000	10,773	43.25%	283,646	14,177	13,261	27,437	51.79%		
67-Mayberry Pool	30,000	11,941	87.82%	339,212	53,330	10,563	63,893	57.42%		
98-Transfers Out	2,783,707	-	0.00%	3,305,658	-	-	-	0.00%		
GENERAL FUND	53,910,425	2,421,776	76.99%	59,183,297	4,308,834	5,784,307	10,093,142	72.56%		
SPECIAL REVENUE FUNDS	35,816,355	501,300	10.76%	38,184,174	2,243,300	8,403,855	10,647,155	53.00%		
CAPITAL PROJECTS FUNDS	14,281,634	5,169	16.55%	32,127,137	1,549,220	21,037,625	22,586,845	102.19%		
DEBT SERVICE FUNDS	7,036,000	51,875	64.49%	6,162,067	-	-	-	83.20%		
UTILITY FUND	25,970,339	1,967,857	61.65%	25,860,006	1,249,136	1,126,760	2,375,896	55.34%		
GOLF COURSE FUND	975,000	71,923	84.61%	1,598,144	122,348	74,248	196,596	57.67%		
SOLID WASTE FUND	12,118,871	735,087	48.09%	12,549,631	590,988	4,880,771	5,471,759	71.64%		
EVENT CENTER FUND	860,100	22,513	34.34%	877,333	59,353	52,850	112,203	59.38%		
INTERNAL SERVICE FUND	7,180,583	682,300	70.62%	6,831,277	580,199	3,261	583,460	71.43%		
Grand Total	158,149,307	6,459,801		183,373,066	10,703,378	41,363,677	52,067,055			
									Adjusted	
									FUND BALANCE	
									6/30/2023	
									8,482,596	
									(5,579,095)	
									15,744,912	
									884,260	
									4,406,105	
									(5,431,573)	
									6,082,803	
									(413,206)	
									136,494	
									24,313,295	

3rd Quarter
All Exp < 75%

¹ Increase in collection of fine and warrant fees.

³ Increase in inspection and construction fees due to high development.

³ Majority of property tax collections have been received.

⁴ Received reimbursements for ambulance services.

⁵ Summer program brings in majority of revenues.

¹ Fleet expenditures encumbered for supplies and Street vehicle repair & maintenance increased.

² Fire Encumbrance for Enforcer Pumper results in increase of budget percentage.

**CITY OF MISSION, TEXAS
GENERAL FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 6/30/23**

	General Fund
Beginning Adjusted Fund Balance	\$ 10,369,653.50
Revenues:	
Property Taxes	293,283.54
Sales Taxes	1,458,100.76
Other Taxes	140,476.13
Licenses and permits	91,936.07
Intergovernmental Revenues	240,338.78
Charges for Services	124,031.18
Fines and Forfeits	63,219.20
Interest Earned	83.23
Miscellaneous	10,307.60
Total Revenues:	2,421,776.49
Transfers In:	-
Total Resources Available:	12,791,429.99
Expenditures:	
Legislative	1,421.47
Executive	53,534.59
Finance	50,190.07
Municipal Court	42,859.56
Planning	79,951.45
Facilities Maintenance	97,665.07
Fleet Maintenance	109,324.42
Organizational	593,543.51
Purchasing	24,285.57
City Secretary	39,791.70
Risk Management	13,538.08
Civil Service	14,156.59
Human Resources	23,890.37
Information Technology	85,267.53
Media Relations	24,273.20
Legal	52,740.63
Police	1,419,377.22
Fire	665,386.47
Fire Prevention	64,229.31
Streets	317,012.50
Health	19,620.57
Animal Welfare	56,989.10
Museum	23,261.84
Parks and Recreation	18,822.87
Parks	175,661.52
Recreation	75,226.87
Library	99,305.60
Bannworth Pool	14,176.50
Mayberry Pool	53,330.13
Total Expenditures:	4,308,834.31
Transfers - Out:	-
Ending Fund Balance: (adjusted)	\$ 8,482,595.68

**CITY OF MISSION, TEXAS
GENERAL FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 6/30/23**

	General Fund
Assets:	
Cash:	4,203,343.58
Investments:	493,240.85
Prepaid items	16,264.09
Receivables:	
Taxes	761,373.10
Accounts	1,759,380.06
Less: allowance for uncollectibles	(1,920,860.00)
Accrued interest receivable	(2.73)
Due from other governments	293,718.00
Due from other funds	5,627,360.57
Long-term receivable	6,200.00
Inventory	24,195.68
Total Assets:	11,264,213.20
Liabilities and Fund Balance:	
Accounts payable	506,123.71
Other liabilities	(92,415.38)
Accrued payroll	(4,204.86)
Due to other funds	2,253,480.12
Deferred Revenue	118,633.93
Total Liabilities	2,781,617.52
Net Assets:	
Nonspendable	46,659.77
Committed	9,618,560.81
Unassigned	(1,182,624.90)
Total Fund Balance	\$ 8,482,595.68

FINANCIAL STATEMENT
AS OF: JUNE 30, 2023

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	2,421,776.49	41,505,827.46	76.99	0.00	12,404,597.04
*** TOTAL REVENUES ***	53,910,424.50	2,421,776.49	41,505,827.46	76.99	0.00	12,404,597.04
EXPENDITURE SUMMARY						
10-LEGISLATIVE	35,588.00	1,421.47	14,548.13	43.65	986.43	20,053.44
11-EXECUTIVE	998,873.00	53,534.59	689,521.38	69.03	0.00	309,351.62
12-FINANCE	946,573.00	50,190.07	610,448.78	64.89	3,774.19	332,350.03
13-MUNICIPAL COURT	741,491.00	42,859.56	458,504.52	62.11	2,051.65	280,934.83
14-PLANNING	1,319,691.00	79,951.45	781,961.03	64.00	62,647.06	475,082.91
15-FACILITIES MAINTENANCE	1,210,369.00	97,665.07	819,786.15	72.75	60,709.87	329,872.98
16-FLEET MAINTENANCE	1,166,176.00	109,324.42	871,423.45	90.62	185,413.33	109,339.22
17-ORGANIZATIONAL EXPENSE	2,570,735.72	593,543.51	1,768,155.41	79.69	280,428.68	522,151.63
18-PURCHASING	336,404.00	24,285.57	234,573.82	71.92	7,371.56	94,458.62
19-CITY SECRETARY	431,782.00	39,791.70	304,767.39	72.64	8,879.00	118,135.61
22-RISK MANAGEMENT	696,559.00	13,538.08	138,487.29	21.14	8,739.35	549,332.36
23-ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
24-CIVIL SERVICE	198,300.00	14,156.59	112,566.52	59.95	6,315.86	79,417.62
25-HUMAN RESOURCES	360,220.00	23,890.37	257,428.56	71.48	50.00	102,741.44
26-INFORMTION TECHNOLOGY	1,138,944.00	85,267.53	777,703.25	77.63	106,436.81	254,803.94
27-MEDIA RELATIONS	324,098.00	24,273.20	228,835.83	70.74	428.52	94,833.65
28-LEGAL	561,239.00	52,740.63	347,745.77	63.26	7,319.74	206,173.49
30-POLICE	20,487,381.00	1,419,377.22	14,170,213.37	69.85	140,046.21	6,177,121.42
31-FIRE	9,690,076.00	665,386.47	6,453,889.72	112.07	4,405,369.68	(1,169,183.40)
32-FIRE PREVENTION	818,123.00	64,229.31	622,007.50	76.32	2,368.67	193,746.83
40-STREETS	4,736,925.00	317,012.50	3,367,307.78	75.76	221,254.51	1,148,362.71
43-HEALTH REGULATION & IN	362,945.00	19,620.57	203,939.28	57.51	4,808.13	154,197.59
44-ANIMAL CONTROL	652,690.00	56,989.10	404,588.61	0.00	103,266.04	144,835.35
51-MISSION HISTORICAL MUS	366,119.00	23,261.84	250,838.33	68.86	1,278.00	114,002.67
60-PARKS & RECREATION ADM	271,590.00	18,822.87	185,609.32	68.46	308.85	85,671.83
61-PARKS	2,934,585.00	175,661.52	1,660,545.44	59.48	85,039.19	1,189,000.37
63-RECREATION	408,164.00	75,226.87	189,951.64	48.89	9,590.48	208,621.88
64-LIBRARY	1,489,140.00	99,305.60	916,950.05	64.64	45,601.40	526,588.55
65-BANNWORTH POOL	283,646.00	14,176.50	133,636.11	51.79	13,260.99	136,748.90
67-MAYBERRY POOL	339,212.00	53,330.13	184,204.44	57.42	10,563.28	144,444.28
99-TRANSFERS OUT	3,305,658.00	0.00	0.00	0.00	0.00	3,305,658.00
*** TOTAL EXPENDITURES ***	59,183,296.72	4,308,834.31	37,160,138.87	72.56	5,784,307.48	16,238,850.37

CITY OF MISSION, TEXAS
SPECIAL REVENUE BONDS
FINANCIAL STATEMENTS FOR
THE MONTH ENDING 6/30/23

SPECIAL REVENUE PAGE 1

	<u>Total</u>	<u>CDBG Fund 04</u>	<u>Police State Sharing Fund 10</u>	<u>Police Federal Sharing Fund 11</u>	<u>Municipal Court Tech Fund 14</u>	<u>Designated Purpose (grants) Fund 15</u>
Beginning Adjusted Fund Balance	\$ (3,837,095.43)	\$ (10,218.90)	\$ 80,327.34	\$ 368,243.21	\$ 238,660.90	\$ (4,834,741.88)
Revenues:						
Intergovernmental Revenues	363,830.88	251,094.66	3,000.00	-	-	84,736.24
Other taxes	8,855.24	-	-	-	-	-
Charges for Services	13,676.27	-	-	-	3,469.47	-
Interest Earned	11,352.89	-	-	(0.01)	-	10,793.16
Special Assessments	103,584.98	-	-	-	-	-
Total Revenues:	<u>501,300.26</u>	<u>251,094.66</u>	<u>3,000.00</u>	<u>(0.01)</u>	<u>3,469.47</u>	<u>95,529.40</u>
Transfers In:	-	-	-	-	-	-
Total Resources Available:	<u>(3,335,795.17)</u>	<u>240,875.76</u>	<u>83,327.34</u>	<u>368,243.20</u>	<u>242,130.37</u>	<u>(4,739,212.48)</u>
Expenditures:						
Police	117,364.44	-	-	15,573.19	-	101,791.25
Organizational	1,504,847.56	-	-	-	-	1,504,847.56
Municipal Court	2,879.68	-	-	-	200.58	-
Fire	44,477.71	-	-	-	-	44,477.71
Health	2,930.00	-	-	-	-	2,930.00
Media Capital Improvements	3,477.29	-	-	-	-	-
Tourist Promotion	154,999.98	-	-	-	-	-
Drainage	26,608.77	-	-	-	-	-
Perpetual Care	117.11	-	-	-	-	-
Boys & Girls Club	91,546.49	-	-	-	-	-
Veteran's Cemetery	44,132.49	-	-	-	-	-
CDBG	249,918.49	249,918.49	-	-	-	-
Total Expenditures:	<u>2,243,300.01</u>	<u>249,918.49</u>	<u>-</u>	<u>15,573.19</u>	<u>200.58</u>	<u>1,654,046.52</u>
Transfers - Out:	-	-	-	-	-	-
Ending Adjusted Fund Balance:	<u>\$ (5,579,095.18)</u>	<u>\$ (9,042.73)</u>	<u>\$ 83,327.34</u>	<u>\$ 352,670.01</u>	<u>\$ 241,929.79</u>	<u>\$ (6,393,259.00)</u>
Assets:						
Cash	13,754,648.42	250,069.00	52,703.70	356,613.90	242,130.37	10,427,150.16
Investments	775,397.59	-	31,398.33	(571.60)	-	-
Receivables:						
Accounts	335,451.77	168.81	-	2,828.10	-	240.25
Less: allowance for uncollectibles	(17,823.90)	-	-	-	-	-
Due from other governments	87,134.23	-	-	-	-	87,134.23
Due from other funds	1,356,846.39	765.67	-	-	-	575,505.93
Total Assets	<u>16,291,654.50</u>	<u>251,003.48</u>	<u>84,102.03</u>	<u>358,870.40</u>	<u>242,130.37</u>	<u>11,090,030.57</u>
Liabilities and Fund Balance:						
Accounts Payable	314,350.63	5,996.12	-	6,200.39	200.58	122,323.70
Retainage Payable	78,743.55	-	-	-	-	78,743.55
Other liabilities	20,497.67	634.24	774.69	-	-	11,059.71
Due to other funds	3,656,526.47	253,415.85	-	-	-	9,209.70
Deferred Revenue	17,800,631.36	-	-	-	-	17,261,952.91
Total Liabilities	<u>21,870,749.68</u>	<u>260,046.21</u>	<u>774.69</u>	<u>6,200.39</u>	<u>200.58</u>	<u>17,483,289.57</u>
Net Assets						
Restricted Fund Balance	<u>\$ (5,579,095.18)</u>	<u>\$ (9,042.73)</u>	<u>\$ 83,327.34</u>	<u>\$ 352,670.01</u>	<u>\$ 241,929.79</u>	<u>\$ (6,393,259.00)</u>

CITY OF MISSION, TEXAS
SPECIAL REVENUE BONDS
FINANCIAL STATEMENTS FOR
THE MONTH ENDING 6/30/23

	Drainage Assessment Fund 16	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 Memoria Breyfogle Fund 26
Beginning Adjusted Fund Balance	\$ 524,468.25	\$ 19,751.31	\$ 10,236.77	\$ 27,476.62	\$ 743,516.49	\$ 172,033.52	\$ 6,811.75
Revenues:							
Intergovernmental Revenues	-	-	-	-	-	-	-
Other taxes	-	-	-	-	8,855.24	-	-
Charges for Services	-	-	713.50	-	-	2,173.07	-
Interest Earned	518.12	-	-	-	20.81	-	-
Special Assessments	103,584.98	-	-	-	-	-	-
Total Revenues:	<u>104,103.10</u>	<u>-</u>	<u>713.50</u>	<u>-</u>	<u>8,876.05</u>	<u>2,173.07</u>	<u>-</u>
Transfers In:	-	-	-	-	-	-	-
Total Resources Available:	<u>628,571.35</u>	<u>19,751.31</u>	<u>10,950.27</u>	<u>27,476.62</u>	<u>752,392.54</u>	<u>174,206.59</u>	<u>6,811.75</u>
Expenditures:							
Police	-	-	-	-	-	-	-
Organizational	-	-	-	-	-	-	-
Municipal Court	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
Media Capital Improvements	-	-	-	-	-	-	-
Tourist Promotion	-	-	-	-	154,999.98	-	-
Drainage	26,608.77	-	-	-	-	-	-
Perpetual Care	-	117.11	-	-	-	-	-
Boys & Girls Club	-	-	-	-	-	-	-
Veteran's Cemetery	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-
Total Expenditures:	<u>26,608.77</u>	<u>117.11</u>	<u>-</u>	<u>-</u>	<u>154,999.98</u>	<u>-</u>	<u>-</u>
Transfers - Out:	-	-	-	-	-	-	-
Ending Adjusted Fund Balance:	<u>\$ 601,962.58</u>	<u>\$ 19,634.20</u>	<u>\$ 10,950.27</u>	<u>\$ 27,476.62</u>	<u>\$ 597,392.56</u>	<u>\$ 174,206.59</u>	<u>\$ 6,811.75</u>
Assets:							
Cash	532,545.16	19,634.20	10,950.27	27,476.62	469,808.20	174,778.19	6,811.75
Investments	472,738.95	-	-	-	65,487.10	(571.60)	-
Receivables:							
Accounts	114,652.25	-	-	-	217,097.24	-	-
Less: allowance for uncollectibles	(17,823.90)	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-	-
Due from other funds	57.92	-	-	-	-	-	-
Total Assets	<u>1,102,170.38</u>	<u>19,634.20</u>	<u>10,950.27</u>	<u>27,476.62</u>	<u>752,392.54</u>	<u>174,206.59</u>	<u>6,811.75</u>
Liabilities and Fund Balance:							
Accounts Payable	79.86	-	-	-	154,999.98	-	-
Retainage Payable	-	-	-	-	-	-	-
Other liabilities	127.94	-	-	-	-	-	-
Due to other funds	500,000.00	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Total Liabilities	<u>500,207.80</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>154,999.98</u>	<u>-</u>	<u>-</u>
Net Assets							
Restricted Fund Balance	<u>\$ 601,962.58</u>	<u>\$ 19,634.20</u>	<u>\$ 10,950.27</u>	<u>\$ 27,476.62</u>	<u>\$ 597,392.56</u>	<u>\$ 174,206.59</u>	<u>\$ 6,811.75</u>

CITY OF MISSION, TEXAS
SPECIAL REVENUE BONDS
FINANCIAL STATEMENTS FOR
THE MONTH ENDING 6/30/23

	1	Park Dedication Fund 27	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 Adjusted Fund Balance	\$	-	\$ 175,882.39	\$(625,179.89)	\$ 679,134.27	\$(1,306,590.01)	\$(110,462.29)	\$ 3,554.72
Revenues:								
Intergovernmental Revenues	-	-	-	-	24,999.98	-	-	-
Other taxes	-	-	-	-	-	-	-	-
Charges for Services	-	2,330.23	-	-	4,990.00	-	-	-
Interest Earned	-	-	-	20.81	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-
Total Revenues:	-	2,330.23	-	20.81	29,989.98	-	-	-
Transfers In:	-	-	-	-	-	-	-	-
Total Resources Available:	-	178,212.62	(625,179.89)	679,155.08	(1,276,600.03)	(110,462.29)	3,554.72	
Expenditures:								
Police	-	-	-	-	-	-	-	-
Organizational	-	-	-	-	-	-	-	-
Municipal Court	-	2,679.10	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Media Capital Improvements	-	-	-	3,477.29	-	-	-	-
Tourist Promotion	-	-	-	-	-	-	-	-
Drainage	-	-	-	-	-	-	-	-
Perpetual Care	-	-	-	-	-	-	-	-
Boys & Girls Club	-	-	-	-	91,546.49	-	-	-
Veteran's Cemetery	-	-	-	-	-	44,132.49	-	-
CDBG	-	-	-	-	-	-	-	-
Total Expenditures:	-	2,679.10	-	3,477.29	91,546.49	44,132.49	-	-
Transfers - Out:	-	-	-	-	-	-	-	-
Ending Adjusted Fund Balance:	\$	-	\$ 175,533.52	\$(625,179.89)	\$ 675,677.79	\$(1,368,146.52)	\$(154,594.78)	\$ 3,554.72
Assets:								
Cash	538,678.45	176,437.07	-	468,761.38	-	100.00	-	-
Investments	-	-	-	206,916.41	-	-	-	-
Receivables:								
Accounts	-	-	-	-	465.12	-	-	-
Less: allowance for uncollectibles	-	-	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-	-	-
Due from other funds	-	-	520,887.76	-	-	-	259,629.11	
Total Assets	538,678.45	176,437.07	520,887.76	675,677.79	465.12	100.00	259,629.11	
Liabilities and Fund Balance:								
Accounts Payable	-	-	-	-	21,018.53	3,531.47	-	
Retainage Payable	-	-	-	-	-	-	-	
Other liabilities	-	488.99	-	-	5,244.19	2,167.91	-	
Due to other funds	-	414.56	1,146,067.65	-	1,342,348.92	148,995.40	256,074.39	
Deferred Revenue	538,678.45	-	-	-	-	-	-	
Total Liabilities	538,678.45	903.55	1,146,067.65	-	1,368,611.64	154,694.78	256,074.39	
Net Assets								
Restricted Fund Balance	\$	-	\$ 175,533.52	\$(625,179.89)	\$ 675,677.79	\$(1,368,146.52)	\$(154,594.78)	\$ 3,554.72

**CITY OF MISSION, TEXAS
CAPITAL PROJECTS FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 06/30/23**

	Total	Capital Projects Fund 09	2018 CO Fund 75	2021 CO Fund 76
Beginning Adjusted Fund Balance	\$ 17,288,963.01	\$ (2,772,834.88)	\$ 5,183,460.82	\$ 14,878,337.07
Revenues:				
Interest Earned	5,168.74	-	926.11	4,242.63
Total Revenues:	5,168.74	-	926.11	4,242.63
Transfers In:	-	-	-	-
Total Resources Available:	<u>17,294,131.75</u>	<u>(2,772,834.88)</u>	<u>5,184,386.93</u>	<u>14,882,579.70</u>
Expenditures:				
Facilities-Police & Fire Substation	346,518.99	346,518.99	-	-
Streets-Taylor Rd	345,982.58	345,982.58	-	-
Streets-S Inspiration Military Loop	52,158.80	52,158.80	-	-
Facilities-Tom Landry Building	41,164.52	-	41,164.52	-
Facilities-City Hall Roof	6,356.64	-	6,356.64	-
Drainage - Glasscock	4,620.65	-	-	4,620.65
Drainage - Tulip	17,208.22	-	-	17,208.22
Drainage - Stewart A	406,109.12	-	-	406,109.12
Drainage - Esperanza	329,100.67	-	-	329,100.67
Total Expenditures:	<u>1,549,220.19</u>	<u>744,660.37</u>	<u>47,521.16</u>	<u>757,038.66</u>
Transfers - Out:	-	-	-	-
Ending Adjusted Fund Balance:	<u>\$ 15,744,911.56</u>	<u>\$ (3,517,495.25)</u>	<u>\$ 5,136,865.77</u>	<u>\$ 14,125,541.04</u>
Assets:				
Cash:	5,251,454.50	-	1,064,928.31	4,186,526.19
Investments:	14,362,680.35	-	4,085,402.52	10,277,277.83
Receivables:				
Accounts	1,990,757.93	1,990,757.93	-	-
Accrued interest receivable	(2.80)	-	-	(2.80)
Due from other governments	875,577.55	875,577.55	-	-
Due from other funds	487,740.97	487,740.97	-	-
Total Assets	<u>22,968,208.50</u>	<u>3,354,076.45</u>	<u>5,150,330.83</u>	<u>14,463,801.22</u>
Liabilities and Fund Balance:				
Accounts Payable	24,953.31	11,488.25	13,465.06	-
Retainage Payable	653,530.10	315,269.92	-	338,260.18
Deferred Revenue - Taylor Rd	783,376.01	783,376.01	-	-
Due to other funds	5,761,437.52	5,761,437.52	-	-
Total Liabilities	<u>7,223,296.94</u>	<u>6,871,571.70</u>	<u>13,465.06</u>	<u>338,260.18</u>
Net Assets				
Restricted Fund Balance	<u>\$ 15,744,911.56</u>	<u>\$ (3,517,495.25)</u>	<u>\$ 5,136,865.77</u>	<u>\$ 14,125,541.04</u>

**CITY OF MISSION, TEXAS
DEBT SERVICE FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 6/30/23**

	Debt Service Fund 08
Beginning Unadjusted Fund Balance	\$ 832,385.42
Revenues:	
Property Taxes	51,875.07
Total Revenues:	<u>51,875.07</u>
Transfers In:	-
Total Resources Available:	<u><u>884,260.49</u></u>
Expenditures:	
Principal	-
Fiscal fees	-
Total Expenditures:	<u>-</u>
Transfers - Out:	-
Adjusted Fund Balance:	<u><u>\$ 884,260.49</u></u>
Assets:	
Cash:	-
Investments:	235,424.52
Receivables:	
Taxes	2,300,220.11
Less: allowance for uncollectibles	(192,141.30)
Due from Other Funds:	<u>693,044.18</u>
Total Assets	<u><u>3,036,547.51</u></u>
Liabilities and Fund Balance:	
Due to other funds	44,208.21
Deferred Revenue	2,108,078.81
Total Liabilities	<u><u>2,152,287.02</u></u>
Net Assets:	
Restricted Fund Balance	<u><u>\$ 884,260.49</u></u>

**CITY OF MISSION, TEXAS
UTILITY ENTERPRISE FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 06/30/23
ADJUSTED**

	Total Utility Funds 02	Utility Fund	Utility Reserve & Ext Funds	Utility I&S Funds	Utility Capital Project Fund
Beginning Adjusted Retain Earnings	\$ 3,687,383.91	\$ 635,968.62	\$ 777,784.36	\$ 2,102,635.75	\$ 170,995.18
Revenues:					
Charges for Services	1,953,179.63	1,953,179.63	-	-	-
Interest Earned	4,144.65	2,718.47	510.80	787.31	128.07
Miscellaneous	522.50	(19,477.50)	-	20,000.00	-
Special Assessments	10,010.00	10,010.00	-	-	-
Total Revenues:	<u>1,967,856.78</u>	<u>1,946,430.60</u>	<u>510.80</u>	<u>20,787.31</u>	<u>128.07</u>
Transfers In:	405,715.37	-	-	405,715.37	-
Total Resources Available:	<u>6,060,956.06</u>	<u>2,582,399.22</u>	<u>778,295.16</u>	<u>2,529,138.43</u>	<u>171,123.25</u>
Expenditures:					
Administration	66,910.58	66,910.58	-	-	-
Water Distribution	366,873.80	366,873.80	-	-	-
Water Treatment	124,694.11	124,694.11	-	-	-
Wastewater Treatment	255,285.60	255,285.60	-	-	-
Industrial Pre-Treatment	20,642.77	20,642.77	-	-	-
Utility Billing and Collecting	143,527.60	143,527.60	-	-	-
Organizational Expense	73,775.03	73,775.03	-	-	-
Meter Readers	33,177.19	33,177.19	-	-	-
North Water Plant	164,249.30	164,249.30	-	-	-
Golf Course:					
Club House	-	-	-	-	-
Grounds	-	-	-	-	-
Restaurant	-	-	-	-	-
Organizational	-	-	-	-	-
Solid Waste	-	-	-	-	-
Event Center	-	-	-	-	-
Bond Payments & Fees	-	-	-	-	-
Total Expenditures:	<u>1,249,135.98</u>	<u>1,249,135.98</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers - Out:	405,715.37	405,715.37	-	-	-
Ending Retain Earnings: (adjusted)	<u>\$ 4,406,104.71</u>	<u>\$ 927,547.87</u>	<u>\$ 778,295.16</u>	<u>\$ 2,529,138.43</u>	<u>\$ 171,123.25</u>
Assets:					
Cash:	5,193,863.16	5,193,863.16	-	-	-
Investments:	1,159,855.89	1,159,855.89	-	-	-
Prepaid items	6,100.00	6,100.00	-	-	-
Receivables:					
Accounts	2,302,409.18	2,302,409.18	-	-	-
Less: allowance for uncollectibles	(333,370.50)	(333,370.50)	-	-	-
Accrued interest receivable	1,074.99	1,074.99	-	-	-
Due from other funds	634,788.66	537,902.11	95,833.00	1,000.00	53.55
Inventory	186,866.82	186,866.82	-	-	-
Total Current Assets	<u>9,151,588.20</u>	<u>9,054,701.65</u>	<u>95,833.00</u>	<u>1,000.00</u>	<u>53.55</u>
Non-Current Assets					
Restricted Assets:					
Cash and cash equivalents	14,566,701.77	12,404,868.05	353,926.02	1,636,838.00	171,069.70
Investments	1,739,397.53	519,560.96	328,536.14	891,300.43	-
Accrued interest	33.98	33.98	-	-	-
Deferred charges	639,980.02	639,980.02	-	-	-
Long-term receivable	19,486.06	19,486.06	-	-	-
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	<u>111,235,695.35</u>	<u>107,854,025.06</u>	<u>682,462.16</u>	<u>2,528,138.43</u>	<u>171,069.70</u>
Total Assets:	<u>120,387,283.55</u>	<u>116,908,726.71</u>	<u>778,295.16</u>	<u>2,529,138.43</u>	<u>171,123.25</u>
Liabilities:					
Accounts Payable	30,259.25	30,259.25	-	-	-
Retainage payable	225,931.08	225,931.08	-	-	-
Accrued interest payable	240,975.69	240,975.69	-	-	-
Other liabilities	35,270.79	35,270.79	-	-	-
Compensated absences	174,111.23	174,111.23	-	-	-
Accrued payroll	15,310.83	15,310.83	-	-	-
Due to other funds	5,693,725.16	5,693,725.16	-	-	-
Customer deposits	2,877,454.74	2,877,454.74	-	-	-
Deferred Revenue	885,584.50	885,584.50	-	-	-
Current portion of long-term	1,262,139.65	1,262,139.65	-	-	-
Subdividers deposits	2,762,523.70	2,762,523.70	-	-	-
Leases	883,688.67	883,688.67	-	-	-
Long-term obligations:	39,090,131.95	39,090,131.95	-	-	-
Total Liabilities	<u>54,177,107.24</u>	<u>54,177,107.24</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Assets:					
Nonspendable	61,804,071.60	61,804,071.60	-	-	-
Restricted	3,478,556.84	-	778,295.16	2,529,138.43	171,123.25
Committed	2,715,696.16	2,715,696.16	-	-	-
Unassigned	(1,788,148.29)	(1,788,148.29)	-	-	-
	<u>\$ 66,210,176.31</u>	<u>\$ 62,731,619.47</u>	<u>\$ 778,295.16</u>	<u>\$ 2,529,138.43</u>	<u>\$ 171,123.25</u>

FINANCIAL STATEMENT
AS OF: JUNE 30, 2023

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	1,967,856.78	16,010,390.89	61.65	0.00	9,959,948.11
*** TOTAL REVENUES ***	25,970,339.00	1,967,856.78	16,010,390.89	61.65	0.00	9,959,948.11
EXPENDITURE SUMMARY						
10-ADMINISTRATION	1,159,438.00	66,910.58	677,786.90	58.47	170.17	481,480.93
12-WATER DISTRIBUTION/SEW	4,801,072.00	366,873.80	2,910,352.83	68.92	398,581.19	1,492,137.98
13-SOUTH WATER PLANT	2,225,649.00	124,694.11	1,275,330.94	70.45	292,579.93	657,738.13
14-WASTEWATER TREATMENT	4,747,199.00	255,285.60	2,903,864.51	61.02	(7,212.90)	1,850,547.39
15-INDUSTRIAL PRE-TREATME	321,395.00	20,642.77	129,173.18	40.38	606.30	191,615.52
16-UTILITY BILLING AND CO	775,792.00	143,527.60	515,447.11	69.57	24,264.17	236,080.72
17-ORGANIZATIONAL EXPENSE	5,603,160.00	73,775.03	4,803,419.44	86.25	29,490.25	770,250.31
18-METER READERS	665,233.00	33,177.19	376,569.06	57.00	2,601.83	286,062.11
30-NORTH WATER PLANT	2,777,361.00	164,249.30	2,232,417.76	94.27	385,678.74	159,264.50
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	(2,640,000.00)	0.00	0.00	2,640,000.00
*** TOTAL EXPENDITURES ***	25,860,006.00	1,249,135.98	13,184,361.73	55.34	1,126,759.68	11,548,884.59

**CITY OF MISSION, TEXAS
ALL OTHER ENTERPRISE FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 06/30/23
ADJUSTED**

	Golf Course Fund 03	Solid Waste Fund 05	Event Center Fund 23
Beginning Adjusted Retain Earnings	\$ (5,381,147.90)	\$ 5,938,703.44	\$ (377,365.99)
Revenues:			
Charges for Services	71,709.29	734,910.30	22,512.61
Interest Earned	-	-	-
Miscellaneous	213.61	177.06	-
Special Assessments	-	-	-
Total Revenues:	71,922.90	735,087.36	22,512.61
Transfers In:	-	-	-
Total Resources Available:	(5,309,225.00)	6,673,790.80	(354,853.38)
Expenditures:			
Administration	-	-	-
Water Distribution	-	-	-
Water Treatment	-	-	-
Wastewater Treatment	-	-	-
Industrial Pre-Treatment	-	-	-
Utility Billing and Collecting	-	-	-
Organizational Expense	-	-	-
Meter Readers	-	-	-
North Water Plant	-	-	-
Golf Course:			
Club House	49,907.64	-	-
Grounds	52,574.23	-	-
Restaurant	12,467.01	-	-
Organizational	2,659.37	-	-
Solid Waste	-	590,987.58	-
Event Center	-	-	58,352.78
Bond Payments & Fees	4,739.59	-	-
Total Expenditures:	122,347.84	590,987.58	58,352.78
Transfers - Out:	-	-	-
Ending Retain Earnings: (adjusted)	\$ (5,431,572.84)	\$ 6,082,803.22	\$ (413,206.16)
Assets:			
Cash:	650.00	2,651,057.46	2,500.00
Investments:	-	473,150.50	-
Prepaid items	5,000.00	-	4,115.00
Receivables:			
Accounts	4,867.11	846,575.00	6,214.12
Less: allowance for uncollectibles	-	(138,727.23)	-
Accrued interest receivable	-	(1.35)	-
Due from other funds	-	-	-
Inventory	44,737.92	-	17,713.00
Total Current Assets	55,255.03	3,832,054.38	30,542.12
Non-Current Assets			
Restricted Assets:			
Cash and cash equivalents	37,801.69	-	-
Investments	-	-	-
Accrued interest	-	-	-
Deferred charges	59,646.51	142,787.49	19,500.33
Long-term receivable	3,448.47	8,255.26	1,127.41
Capital Assets:			
Land, water rights, and construction in progress	1,642,918.52	-	-
Other capital assets, net of accumulated depreciation	1,729,435.13	3,867,694.29	62,621.10
Total Non-current assets	3,473,250.32	4,018,737.04	83,248.84
Total Assets:	3,528,505.35	7,850,791.42	113,790.96
Liabilities:			
Accounts Payable	3,393.49	477,086.61	18,501.62
Retainage payable	-	-	-
Accrued interest payable	424.43	1,224.09	1.87
Other liabilities	74,667.06	124,715.33	3,029.19
Compensated absences	12,345.44	14,610.92	-
Accrued payroll	1,066.11	2,070.49	-
Due to other funds	3,143,026.91	467,656.45	388,326.11
Customer deposits	-	-	-
Deferred Revenue	182,058.94	375,177.70	80,475.63
Current portion of long-term	100,737.53	12,665.07	3,041.67
Subdividers deposits	-	-	-
Leases	300,164.99	55,797.01	5,409.36
Long-term obligations:	110,374.38	236,984.53	28,211.67
Total Liabilities	3,928,259.28	1,767,988.20	526,997.12
Net Assets:			
Nonspendable	5,035,419.86	3,398,319.55	80,334.10
Restricted	37,154.24	-	-
Committed	-	2,148,818.16	-
Unassigned	(5,431,572.84)	535,665.51	(493,540.26)
	\$ (358,998.74)	\$ 6,082,803.22	\$ (413,206.16)

**CITY OF MISSION, TEXAS
INTERNAL SERVICE FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 6/30/23**

	Total
Beginning Adjusted Fund Balance	\$ 34,391.56
Revenues:	
Charges for Services	477,559.37
Stop Loss & Other Rebates	203,591.04
Miscellaneous	1,150.00
Total Revenues:	682,300.41
Transfers In:	-
Total Resources Available:	716,691.97
Expenditures:	
Insurance claim drafts	286,014.92
Premium payments	252,382.41
Organizational Cost	41,801.00
Total Expenditures:	580,198.33
Transfers - Out:	-
Ending Adjusted Fund Balance:	\$ 136,493.64
Assets:	
Cash:	202,160.68
Investments:	4,489.05
Receivables:	
Accounts receivable	4,527.87
Total Assets:	211,177.60
Liabilities:	
Accounts Payable	74,683.96
Total Liabilities	\$ 74,683.96
Net Assets:	
Restricted Fund Balance	\$ 136,493.64