



CITY OF MISSION, TEXAS

FINANCIAL SUMMARY REPORT as of November 30, 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	1,906	766	2,671	11.35%
11-Executive	-	-	0.00%	808,151	77,355	397	77,752	13.33%
12-Finance	497,000	1,308	0.65%	1,050,600	99,172	11,260	110,432	18.47%
13-Municipal Court	895,500	56,280	12.58%	787,269	71,041	2,500	73,541	13.53%
14-Planning	2,009,000	150,362	13.18%	1,378,722	116,610	21,574	138,184	13.81%
15-Facilities Maint.	-	-	0.00%	1,524,306	116,130	78,564	194,694	15.72%
16-Fleet Maint.	-	-	0.00%	1,221,045	109,043	244,117	353,160	31.92% ¹
17-Organizational	49,853,441	1,642,709	3.74%	2,838,125	299,117	220,132	519,249	30.08% ¹
18-Purchasing	-	-	0.00%	347,316	19,871	24,622	44,492	16.59%
19-City Secretary	148,800	9,998	13.55%	442,792	42,003	10,300	52,303	16.04%
22-Risk	40,000	4,467	11.17%	765,487	25,515	3,848	29,363	4.93%
24-Civil Service	-	-	0.00%	209,537	18,283	7,019	25,303	14.92%
25-Human Resources	-	-	0.00%	375,269	39,857	377	40,234	14.80%
26-Information Tech.	-	-	0.00%	1,256,375	158,183	189,976	348,159	53.20% ¹
27-Media Relations	-	-	0.00%	423,779	35,975	450	36,425	12.29%
28-Legal	-	-	0.00%	579,591	46,332	13,651	59,983	13.19%
30-Police	1,536,033	2,997	0.42%	20,560,608	2,153,785	206,300	2,360,085	16.43%
31-Fire	2,450,000	2,545	0.33%	11,818,776	1,158,802	164,840	1,323,642	14.95%
32-Fire Prevention	-	-	0.00%	837,387	98,591	4,833	103,424	17.72%
40-Streets	72,000	6,000	16.67%	5,111,369	452,444	394,958	847,402	18.62%
43-Health Regulation & Inspection	142,000	3,480	7.11%	447,146	40,406	1,862	42,268	13.43%
44-Animal Welfare	-	-	0.00%	751,647	58,158	337,841	395,999	58.72% ²
51-Mission Historical Museum	-	-	0.00%	394,522	32,847	1,400	34,247	12.40%
60-Parks & Rec Administration	-	-	0.00%	278,708	28,410	804	29,215	14.53%
61-Parks	25,000	2,130	37.70% ¹	3,159,187	268,604	40,898	309,502	13.44%
63-Recreation	48,000	3,280	16.26%	417,432	15,460	4,189	19,649	6.19%
64-Library	56,000	2,339	10.08%	1,545,170	135,695	6,951	142,646	13.01%
65-Bannworth Pool	25,000	630	7.32%	333,583	13,908	6,845	20,752	7.67%
67-Mayberry Pool	35,000	-	0.00%	395,853	14,742	5,779	20,521	6.63%
98-Transfers Out	4,308,791	-	0.00%	3,261,829	-	-	-	0.00%
GENERAL FUND	62,141,565	1,888,526	3.75%	63,437,644	5,748,245	2,007,053	7,755,299	16.83%
SPECIAL REVENUE FUNDS	24,725,798	278,358	1.58%	26,685,200	886,779	3,878,943	4,765,722	18.95%
CAPITAL PROJECTS FUNDS	-	94,608	0.00%	-	749,435	16,466,435	17,215,870	0.00%
DEBT SERVICE FUNDS	6,846,000	252,982	3.89%	6,255,452	400	-	400	0.01%
UTILITY FUND	22,906,000	2,209,890	11.65%	24,360,052	1,042,512	2,256,783	3,299,295	14.97%
GOLF COURSE FUND	977,000	96,816	17.09%	1,806,091	120,198	57,550	177,748	12.37%
SOLID WASTE FUND	9,431,500	811,947	10.04%	9,427,373	463,834	729,021	1,192,855	14.18%
EVENT CENTER FUND	1,150,100	68,726	9.74%	1,077,779	79,265	31,831	111,095	13.96%
INTERNAL SERVICE FUND	7,849,821	508,011	12.97%	8,070,277	344,769	2,656	347,425	5.51%
Grand Total	136,027,784	6,209,864		141,119,868	9,435,437	25,430,272	34,865,709	

Ist Quarter
All Exp < 25%

Unadjusted
FUND BALANCE
11/30/2023

(187,841)
1,243,485
11,102,603
1,651,460
6,633,847
(5,565,525)
6,081,573
(256,349)
783,107
21,486,359

¹ Park Facility Rentals Increased

¹ Funds encumbered for supplies & services.

² RGV Humane Society Fee Encumbered for Entire Year

**CITY OF MISSION, TEXAS
GENERAL FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 11/30/23**

	General Fund
Beginning Unadjusted Fund Balance	\$ 3,663,092.49
Adjustment to Prior Year Fund Balance	8,785.59
Unadjusted Fund Balance	\$ 3,671,878.08
 Revenues:	
Property Taxes	1,447,617.61
Sales Taxes	8,583.19
Other Taxes	171,820.97
Licenses and permits	98,174.41
Intergovernmental Revenues	6,000.00
Charges for Services	80,817.27
Fines and Forfeits	58,670.91
Interest Earned	1,008.35
Miscellaneous	15,833.35
Total Revenues:	1,888,526.06
Transfers In:	-
Total Resources Available:	5,560,404.14
 Expenditures:	
Legislative	1,905.62
Executive	77,355.15
Finance	99,171.72
Municipal Court	71,041.40
Planning	116,610.17
Facilities Maintenance	116,130.25
Fleet Maintenance	109,042.86
Organizational	299,116.83
Purchasing	19,870.64
City Secretary	42,002.50
Risk Management	25,515.37
Civil Service	18,283.48
Human Resources	39,857.07
Information Technology	158,183.20
Media Relations	35,974.85
Legal	46,332.25
Police	2,153,785.32
Fire	1,158,802.11
Fire Prevention	98,591.48
Streets	452,443.50
Health	40,406.06
Animal Welfare	58,157.52
Museum	32,846.92
Parks and Recreation	28,410.35
Parks	268,604.33
Recreation	15,460.07
Library	135,694.94
Bannworth Pool	13,907.71
Mayberry Pool	14,741.66
Total Expenditures:	5,748,245.33
Transfers - Out:	-
Ending Fund Balance: (unadjusted)	\$ (187,841.19)

**CITY OF MISSION, TEXAS
GENERAL FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 11/30/23**

	General Fund
Assets:	
Cash:	3,948.00
Investments:	505,722.30
Prepaid items	111,344.35
Receivables:	
Taxes	(1,336,202.49)
Accounts	1,716,014.89
Less: allowance for uncollectibles	(1,920,860.00)
Due from other governments	567,670.65
Due from other funds	5,672,700.72
Long-term receivable	5,200.00
Inventory	23,532.37
Total Assets:	5,349,070.79
Liabilities and Fund Balance:	
Accounts Payable	165,963.78
Other liabilities	804,071.92
Accrued payroll	923,410.40
Due to other funds	3,792,679.04
Deferred Revenue	(149,213.16)
Total Liabilities	5,536,911.98
Net Assets:	
Nonspendable	140,076.72
Unassigned	(327,917.91)
Total Fund Balance	\$ (187,841.19)

FINANCIAL STATEMENT
AS OF: NOVEMBER 30, 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	1,888,526.06	2,331,842.93	3.75	0.00	59,809,722.07
*** TOTAL REVENUES ***	62,141,565.00	1,888,526.06	2,331,842.93	3.75	0.00	59,809,722.07
EXPENDITURE SUMMARY						
10-LEGISLATIVE	38,013.00	1,905.62	3,549.28	11.35	765.80	33,697.92
11-EXECUTIVE	808,151.00	77,355.15	107,322.13	13.33	397.05	700,431.82
12-FINANCE	1,050,600.00	99,171.72	182,767.46	18.47	11,260.49	856,572.05
13-MUNICIPAL COURT	787,269.00	71,041.40	103,999.73	13.53	2,500.00	680,769.27
14-PLANNING	1,378,722.00	116,610.17	168,836.49	13.81	21,574.05	1,188,311.46
15-FACILITIES MAINTENANCE	1,524,306.00	116,130.25	161,021.33	15.72	78,563.95	1,284,720.72
16-FLEET MAINTENANCE	1,221,045.00	109,042.86	145,583.93	31.92	244,116.84	831,344.23
17-ORGANIZATIONAL EXPENSE	2,838,125.00	299,116.83	633,486.89	30.08	220,131.83	1,984,506.28
18-PURCHASING	347,316.00	19,870.64	33,006.13	16.59	24,621.56	289,688.31
19-CITY SECRETARY	442,792.00	42,002.50	60,737.91	16.04	10,300.00	371,754.09
22-RISK MANAGEMENT	765,487.00	25,515.37	33,893.12	4.93	3,847.52	727,746.36
23-ELECTIONS	78,050.00	0.00	3.40	0.00	0.00	78,046.60
24-CIVIL SERVICE	209,537.00	18,283.48	24,235.82	14.92	7,019.27	178,281.91
25-HUMAN RESOURCES	375,269.00	39,857.07	55,173.75	14.80	377.12	319,718.13
26-INFORMTION TECHNOLOGY	1,256,375.00	158,183.20	478,411.65	53.20	189,975.62	587,987.73
27-MEDIA RELATIONS	423,779.00	35,974.85	51,632.33	12.29	450.00	371,696.67
28-LEGAL	579,591.00	46,332.25	62,792.49	13.19	13,651.24	503,147.27
30-POLICE	20,560,608.00	2,153,785.32	3,172,521.51	16.43	206,299.88	17,181,786.61
31-FIRE	11,818,776.00	1,158,802.11	1,601,737.69	14.95	164,839.69	10,052,198.62
32-FIRE PREVENTION	837,387.00	98,591.48	143,546.86	17.72	4,833.00	689,007.14
40-STREETS	5,111,369.00	452,443.50	556,629.16	18.62	394,958.27	4,159,781.57
43-HEALTH REGULATION & IN	447,146.00	40,406.06	58,187.80	13.43	1,861.96	387,096.24
44-ANIMAL CONTROL	751,647.00	58,157.52	103,555.66	0.00	337,841.09	310,250.25
51-MISSION HISTORICAL MUS	394,522.00	32,846.92	47,528.75	12.40	1,400.00	345,593.25
60-PARKS & RECREATION ADM	278,708.00	28,410.35	39,702.77	14.53	804.27	238,200.96
61-PARKS	3,159,187.00	268,604.33	383,679.35	13.44	40,898.11	2,734,609.54
63-RECREATION	417,432.00	15,460.07	21,660.43	6.19	4,189.22	391,582.35
64-LIBRARY	1,545,170.00	135,694.94	194,085.67	13.01	6,951.34	1,344,132.99
65-BANNWORTH POOL	333,583.00	13,907.71	18,728.21	7.67	6,844.76	308,010.03
67-MAYBERRY POOL	395,853.00	14,741.66	20,475.46	6.63	5,779.25	369,598.29
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	5,748,245.33	8,668,493.16	16.83	2,007,053.18	52,762,097.66

CITY OF MISSION, TEXAS
SPECIAL REVENUE FUNDS
FINANCIAL STATEMENTS FOR THE
MONTH ENDING 11/30/23

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 Fund 15</u>
Beginning Unadjusted Fund Balance	\$ 1,833,203.19	\$ (21,330.17)	\$ 73,869.28	\$ 557,870.36	\$ 254,763.61	\$ 76,153.37
Adjustment to Prior Year Fund Balance	18,702.64	-	-	571.60	-	-
Unadjusted Fund Balance	\$ 1,851,905.83	\$ (21,330.17)	\$ 73,869.28	\$ 558,441.96	\$ 254,763.61	\$ 76,153.37
Revenues:						
Intergovernmental Revenues	153,406.11	149,034.00	-	4,372.11	-	-
Other Taxes	8,615.64	-	-	-	-	-
Charges for Services	8,514.97	-	-	-	3,182.28	-
Interest Earned	2,181.07	-	143.45	-	-	1,477.88
Special Assessments	105,640.31	-	-	-	-	-
Total Revenues:	278,358.10	149,034.00	143.45	4,372.11	3,182.28	1,477.88
Transfers In:	-	-	-	-	-	-
Total Resources Available:	2,130,263.93	127,703.83	74,012.73	562,814.07	257,945.89	77,631.25
Expenditures:						
Police	103,022.72	-	-	-	-	103,022.72
Organizational	461,530.30	-	-	-	-	240,158.48
Media	9,137.13	-	-	-	-	-
Municipal Court	4,688.79	-	-	-	401.16	-
Fire	2,928.31	-	-	-	-	2,928.31
Recreation	1,234.86	-	-	-	-	-
Drainage	20,262.97	-	-	-	-	-
Boys & Girls Club	77,112.25	-	-	-	-	-
Veteran's Cemetery	62,319.52	-	-	-	-	-
CDBG	144,542.56	144,542.56	-	-	-	-
Total Expenditures:	886,779.41	144,542.56	-	-	401.16	346,109.51
Transfers - Out:	-	-	-	-	-	-
Ending Unadjusted Fund Balance:	\$ 1,243,484.52	\$ (16,838.73)	\$ 74,012.73	\$ 562,814.07	\$ 257,544.73	\$ (268,478.26)
Assets:						
Cash:	5,984,885.15	77,333.25	-	-	-	5,907,551.90
Investments:	795,328.61	-	32,626.71	-	-	-
Receivables:						
Accounts	315,998.88	168.81	-	2,828.10	-	20.35
Less: allowance for uncollectibles	(8,220.19)	-	-	-	-	-
Accrued interest receivable	64.29	-	-	-	-	-
Due from other governments	243,334.50	-	-	-	-	55,834.50
Due from other funds	6,963,095.07	765.67	42,160.71	559,985.97	257,544.73	575,505.93
Total Assets	14,294,486.31	78,267.73	74,787.42	562,814.07	257,544.73	6,538,912.68
Liabilities and Fund Balance:						
Accounts Payable	24,557.24	5,589.88	774.69	-	-	9,543.30
Retainage Payable	128,426.84	-	-	-	-	128,426.84
Other liabilities	3,863,664.26	8,188.86	-	-	-	40,231.10
Due to other funds	2,367,600.10	81,327.72	-	-	-	592,969.13
Deferred Revenue	6,666,753.35	-	-	-	-	6,036,220.57
Total Liabilities	13,051,001.79	95,106.46	774.69	-	-	6,807,390.94
Net Assets						
Unreserved net assets (fund balance)	\$ 1,243,484.52	\$ (16,838.73)	\$ 74,012.73	\$ 562,814.07	\$ 257,544.73	\$ (268,478.26)

CITY OF MISSION, TEXAS
SPECIAL REVENUE FUNDS
FINANCIAL STATEMENTS FOR THE
MONTH ENDING 11/30/23

	Drainage Assessment Fund 16	Cemetery Trust Fund 17	Records Preservation Fund 20	Speer Memorial Macdonald Fund 22	Hotel/Motel Tax Fund 24	Munic Court Bldg Security Fund 25
Beginning Unadjusted Fund Balance	\$ 423,251.66	\$ 18,966.34	\$ 12,681.82	\$ 27,476.62	\$ 486,580.53	\$ 182,448.83
Adjustment to Prior Year Fund Balance	8,680.14	-	-	-	1,943.90	571.60
Unadjusted Fund Balance	\$ 431,931.80	\$ 18,966.34	\$ 12,681.82	\$ 27,476.62	\$ 488,524.43	\$ 183,020.43
Revenues:						
Intergovernmental Revenues	-	-	-	-	-	-
Other Taxes	-	-	-	-	8,615.64	-
Charges for Services	-	-	960.00	-	-	1,984.86
Interest Earned	518.12	-	-	-	20.81	-
Special Assessments	105,640.31	-	-	-	-	-
Total Revenues:	106,158.43	-	960.00	-	8,636.45	1,984.86
Transfers In:	-	-	-	-	-	-
Total Resources Available:	538,090.23	18,966.34	13,641.82	27,476.62	497,160.88	185,005.29
Expenditures:						
Police	-	-	-	-	-	-
Organizational	-	-	-	-	-	-
Media	-	-	-	-	-	-
Municipal Court	-	-	-	-	-	-
Fire	-	-	-	-	-	-
Recreation	-	-	-	-	-	-
Drainage	20,262.97	-	-	-	-	-
Boys & Girls Club	-	-	-	-	-	-
Veteran's Cemetery	-	-	-	-	-	-
CDBG	-	-	-	-	-	-
Total Expenditures:	20,262.97	-	-	-	-	-
Transfers - Out:	-	-	-	-	-	-
Ending Unadjusted Fund Balance:	\$ 517,827.26	\$ 18,966.34	\$ 13,641.82	\$ 27,476.62	\$ 497,160.88	\$ 185,005.29
Assets:						
Cash:	-	-	-	-	-	-
Investments:	481,419.09	-	-	-	67,431.00	-
Receivables:						
Accounts	111,113.34	-	-	-	201,403.16	-
Less: allowance for uncollectibles	(8,220.19)	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Due from other funds	-	18,966.34	13,641.82	27,476.62	228,326.72	185,005.29
Total Assets	584,312.24	18,966.34	13,641.82	27,476.62	497,160.88	185,005.29
Liabilities and Fund Balance:						
Accounts Payable	541.30	-	-	-	-	-
Retainage Payable	-	-	-	-	-	-
Other liabilities	4,413.11	-	-	-	-	-
Due to other funds	61,530.57	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	66,484.98	-	-	-	-	-
Net Assets						
Unreserved net assets (fund balance)	\$ 517,827.26	\$ 18,966.34	\$ 13,641.82	\$ 27,476.62	\$ 497,160.88	\$ 185,005.29

CITY OF MISSION, TEXAS
SPECIAL REVENUE FUNDS
FINANCIAL STATEMENTS FOR THE
MONTH ENDING 11/30/23

	Speer Memorial Breyfogle Fund 26	Park Dedication Fund 27	Juevenile Case Manager Fund 28	Capital Asset Replacement Fund 29	PEG Capital Fund Fund 30
Beginning Unadjusted Fund Balance	\$ 6,811.75	\$ (0.00)	\$ 170,991.49	\$ (111,216.56)	\$ 692,008.56
Adjustment to Prior Year Fund Balance	-	-	-	-	6,935.40
Unadjusted Fund Balance	\$ 6,811.75	\$ (0.00)	\$ 170,991.49	\$ (111,216.56)	\$ 698,943.96
Revenues:					
Intergovernmental Revenues	-	-	-	-	-
Other Taxes	-	-	-	-	-
Charges for Services	-	-	2,037.83	-	-
Interest Earned	-	-	-	-	20.81
Special Assessments	-	-	-	-	-
Total Revenues:	-	-	2,037.83	-	20.81
Transfers In:	-	-	-	-	-
Total Resources Available:	<u>6,811.75</u>	<u>(0.00)</u>	<u>173,029.32</u>	<u>(111,216.56)</u>	<u>698,964.77</u>
Expenditures:					
Police	-	-	-	-	-
Organizational	-	-	-	221,371.82	-
Media	-	-	-	-	9,137.13
Municipal Court	-	-	4,287.63	-	-
Fire	-	-	-	-	-
Recreation	-	1,234.86	-	-	-
Drainage	-	-	-	-	-
Boys & Girls Club	-	-	-	-	-
Veteran's Cemetery	-	-	-	-	-
CDBG	-	-	-	-	-
Total Expenditures:	-	1,234.86	4,287.63	221,371.82	9,137.13
Transfers - Out:	-	-	-	-	-
Ending Unadjusted Fund Balance:	<u>\$ 6,811.75</u>	<u>\$ (1,234.86)</u>	<u>\$ 168,741.69</u>	<u>\$ (332,588.38)</u>	<u>\$ 689,827.64</u>
Assets:					
Cash:	-	-	-	-	-
Investments:	-	-	-	-	213,851.81
Receivables:					
Accounts	-	-	-	-	-
Less: allowance for uncollectibles	-	-	-	-	-
Accrued interest receivable	-	-	-	-	64.29
Due from other governments	-	-	-	-	-
Due from other funds	6,811.75	629,297.92	171,489.79	-	501,821.03
Total Assets	<u>6,811.75</u>	<u>629,297.92</u>	<u>171,489.79</u>	<u>-</u>	<u>715,737.13</u>
Liabilities and Fund Balance:					
Accounts Payable	-	-	156.35	-	1,107.87
Retainage Payable	-	-	-	-	-
Other liabilities	-	-	1,926.03	-	24,801.62
Due to other funds	-	-	665.72	332,588.38	-
Deferred Revenue	-	630,532.78	-	-	-
Total Liabilities	<u>-</u>	<u>630,532.78</u>	<u>2,748.10</u>	<u>332,588.38</u>	<u>25,909.49</u>
Net Assets					
Unreserved net assets (fund balance)	<u>\$ 6,811.75</u>	<u>\$ (1,234.86)</u>	<u>\$ 168,741.69</u>	<u>\$ (332,588.38)</u>	<u>\$ 689,827.64</u>

CITY OF MISSION, TEXAS
SPECIAL REVENUE FUNDS
FINANCIAL STATEMENTS FOR THE
MONTH ENDING 11/30/23

SPECIAL REVENUE PAGE 4

	Boys & Girls Club Fund 32	Veteran's Cemetery Fund 35	Tax Increment Fund 81
Beginning Unadjusted Fund Balance	\$ (1,112,840.34)	\$ 91,161.32	\$ 3,554.72
Adjustment to Prior Year Fund Balance	-	-	-
Unadjusted Fund Balance	\$ (1,112,840.34)	\$ 91,161.32	\$ 3,554.72
Revenues:			
Intergovernmental Revenues	-	-	-
Other Taxes	-	-	-
Charges for Services	350.00	-	-
Interest Earned	-	-	-
Special Assessments	-	-	-
Total Revenues:	350.00	-	-
Transfers In:	-	-	-
Total Resources Available:	<u>(1,112,490.34)</u>	<u>91,161.32</u>	<u>3,554.72</u>
Expenditures:			
Police	-	-	-
Organizational	-	-	-
Media	-	-	-
Municipal Court	-	-	-
Fire	-	-	-
Recreation	-	-	-
Drainage	-	-	-
Boys & Girls Club	77,112.25	-	-
Veteran's Cemetery	-	62,319.52	-
CDBG	-	-	-
Total Expenditures:	77,112.25	62,319.52	-
Transfers - Out:	-	-	-
Ending Unadjusted Fund Balance:	<u>\$ (1,189,602.59)</u>	<u>\$ 28,841.80</u>	<u>\$ 3,554.72</u>
Assets:			
Cash:	-	-	-
Investments:	-	-	-
Receivables:			
Accounts	465.12	-	-
Less: allowance for uncollectibles	-	-	-
Accrued interest receivable	-	-	-
Due from other governments	-	187,500.00	-
Due from other funds	-	-	3,744,294.78
Total Assets	<u>465.12</u>	<u>187,500.00</u>	<u>3,744,294.78</u>
Liabilities and Fund Balance:			
Accounts Payable	4,706.56	2,137.29	-
Retainage Payable	-	-	-
Other liabilities	26,471.73	16,891.75	3,740,740.06
Due to other funds	1,158,889.42	139,629.16	-
Deferred Revenue	-	-	-
Total Liabilities	<u>1,190,067.71</u>	<u>158,658.20</u>	<u>3,740,740.06</u>
Net Assets			
Unreserved net assets (fund balance)	<u>\$ (1,189,602.59)</u>	<u>\$ 28,841.80</u>	<u>\$ 3,554.72</u>

**CITY OF MISSION, TEXAS
CAPITAL PROJECTS FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 11/30/23**

	Total	Capital Projects Fund 09	2018 CO Fund 75	2021 CO Fund 76
Beginning Unadjusted Fund Balance	\$ 11,584,064.57	\$ (1,495,692.30)	\$ 3,966,217.85	\$ 9,113,539.02
Unadjustment to Prior Year Fund Balance	173,365.00	-	-	173,365.00
Unadjusted Fund Balance	\$ 11,757,429.57	\$ (1,495,692.30)	\$ 3,966,217.85	\$ 9,286,904.02
Revenues:				
MRA Reimbursement	65,229.39	65,229.39	-	-
Interest Earned	29,378.71	-	14,414.28	14,964.43
Total Revenues:	94,608.10	65,229.39	14,414.28	14,964.43
Transfers In:	-	-	-	-
Total Resources Available:	11,852,037.67	(1,430,462.91)	3,980,632.13	9,301,868.45
Expenditures:				
Streets-S Inspiration/Military Rd Project	25,801.65	25,801.65	-	-
Streets-Taylor Rd Project	24,806.90	24,806.90	-	-
Facilities - PD/Fire Substation #6	240,373.64	240,373.64	-	-
Facilities - City Hall Roof	930.24	-	930.24	-
Parks - Lions Park Project	399,426.10	-	399,426.10	-
Drainage - Esperanza	26,107.55	-	-	26,107.55
Drainage - Stewart A	20,160.40	-	-	20,160.40
Drainage - Glasscock	11,828.54	-	-	11,828.54
Total Expenditures:	749,435.02	290,982.19	400,356.34	58,096.49
Transfers - Out:	-	-	-	-
Ending Unadjusted Fund Balance:	\$ 11,102,602.65	\$ (1,721,445.10)	\$ 3,580,275.79	\$ 9,243,771.96
Assets:				
Cash:	2,233,413.18	-	430,215.55	1,803,197.63
Investments:	11,120,965.31	-	3,235,667.69	7,885,297.62
Receivables:				
Accrued interest receivable	768.83	-	-	768.83
Due from other governments	1,585,204.19	1,585,204.19	-	-
Total Assets	14,940,351.51	1,585,204.19	3,665,883.24	9,689,264.08
Liabilities and Fund Balance:				
Accounts Payable	213,193.80	213,193.80	-	-
Retainage Payable	967,741.03	436,641.46	85,607.45	445,492.12
Other liabilities	1,029,628.17	1,029,628.17	-	-
Due to other funds	843,809.85	843,809.85	-	-
Deferred revenue	783,376.01	783,376.01	-	-
Total Liabilities	3,837,748.86	3,306,649.29	85,607.45	445,492.12
Net Assets				
Restricted Fund Balance	\$ 11,102,602.65	\$ (1,721,445.10)	\$ 3,580,275.79	\$ 9,243,771.96

**CITY OF MISSION, TEXAS
DEBT SERVICE FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 11/30/23**

	Debt Service Fund 08
Beginning Unadjusted Fund Balance	\$ 1,390,454.77
Adjustment to Prior Year Fund Balance	<u>8,423.67</u>
Unadjusted Fund Balance	\$ 1,398,878.44
Revenues:	
Property Taxes	252,981.66
Total Revenues:	<u>252,981.66</u>
Transfers In:	<u>-</u>
Total Resources Available:	<u><u>1,651,860.10</u></u>
Expenditures:	
Fiscal fees	400.00
Total Expenditures:	<u>400.00</u>
Transfers - Out:	<u>-</u>
Unadjusted Fund Balance:	<u><u>\$ 1,651,460.10</u></u>
Assets:	
Investments:	243,848.19
Receivables:	
Taxes	1,983,856.50
Accrued interest receivable	41.95
Less: allowance for uncollectibles	<u>(192,141.30)</u>
Total Assets	<u><u>2,035,605.34</u></u>
Liabilities and Fund Balance:	
Due to other funds	384,145.24
Total Liabilities	<u><u>384,145.24</u></u>
Net Assets:	
Restricted Fund Balance	<u><u>\$ 1,651,460.10</u></u>

**CITY OF MISSION, TEXAS
UTILITY ENTERPRISE FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 11/30/23
UNADJUSTED**

	Total Utility Funds 02	Utility Fund	Utility Reserve & Ext Funds	Utility I&S Funds	Utility Capital Project Fund
Beginning Unadjusted Retain Earnings	\$ 5,405,010.22	\$ 2,694,363.93	\$ 771,831.11	\$ 1,767,511.87	\$ 171,303.31
Adjustment to Prior Year Retain Earnings	61,458.62	45,394.33	7,148.79	8,915.50	-
Unadjusted Retain Earnings	\$ 5,466,468.84	\$ 2,739,758.26	\$ 778,979.90	\$ 1,776,427.37	\$ 171,303.31
Revenues:					
Charges for Services	2,196,288.28	2,196,288.28	-	-	-
Interest Earned	4,121.59	2,446.41	542.14	1,084.64	48.40
Miscellaneous	360.00	360.00	-	-	-
Special Assessments	9,120.00	9,120.00	-	-	-
Total Revenues:	2,209,889.87	2,208,214.69	542.14	1,084.64	48.40
Transfers In:	-	-	-	-	-
Total Resources Available:	<u>7,676,358.71</u>	<u>4,947,972.95</u>	<u>779,522.04</u>	<u>1,777,512.01</u>	<u>171,351.71</u>
Expenditures:					
Administration	103,789.80	103,789.80	-	-	-
Water Distribution	255,063.92	255,063.92	-	-	-
Water Treatment	169,462.68	169,462.68	-	-	-
Wastewater Treatment	123,516.68	123,516.68	-	-	-
Industrial Pre-Treatment	8,481.43	8,481.43	-	-	-
Utility Billing and Collecting	54,941.64	54,941.64	-	-	-
Organizational Expense	82,091.70	82,091.70	-	-	-
Meter Readers	50,808.31	50,808.31	-	-	-
North Water Plant	192,780.57	192,780.57	-	-	-
Golf Course:					
Club House	-	-	-	-	-
Grounds	-	-	-	-	-
Restaurant	-	-	-	-	-
Organizational	-	-	-	-	-
Solid Waste	-	-	-	-	-
Event Center	-	-	-	-	-
Principal, Interest & Fees	1,575.00	-	-	1,575.00	-
Total Expenditures:	1,042,511.73	1,040,936.73	-	1,575.00	-
Transfers - Out:	-	-	-	-	-
Ending Retain Earnings: (unadjusted)	<u>\$ 6,633,846.98</u>	<u>\$ 3,907,036.22</u>	<u>\$ 779,522.04</u>	<u>\$ 1,775,937.01</u>	<u>\$ 171,351.71</u>
Assets:					
Cash:	7,727,674.49	7,727,674.49	-	-	-
Investments:	940,465.35	940,465.35	-	-	-
Prepaid items	6,100.00	6,100.00	-	-	-
Receivables:					
Accounts	2,035,320.88	2,035,320.88	-	-	-
Less: allowance for uncollectibles	(175,674.89)	(175,674.89)	-	-	-
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	<u>11,243,456.19</u>	<u>11,243,456.19</u>	<u>-</u>	<u>-</u>	<u>-</u>
Non-Current Assets					
Restricted Assets:					
Cash and cash equivalents	14,726,419.95	12,745,537.83	439,933.68	1,369,596.73	171,351.71
Investments	1,293,246.69	547,454.49	339,451.92	406,340.28	-
Accrued interest	136.44	-	136.44	-	-
Deferred charges	319,631.71	319,631.71	-	-	-
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>110,609,530.78</u>	<u>107,882,720.02</u>	<u>779,522.04</u>	<u>1,775,937.01</u>	<u>171,351.71</u>
Total Assets:	<u>121,852,986.97</u>	<u>119,126,176.21</u>	<u>779,522.04</u>	<u>1,775,937.01</u>	<u>171,351.71</u>
Liabilities:					
Accounts Payable	313,225.27	313,225.27	-	-	-
Retainage payable	2,740.00	2,740.00	-	-	-
Accrued interest payable	-	-	-	-	-
Other liabilities	206,773.12	206,773.12	-	-	-
Compensated absences	174,111.23	174,111.23	-	-	-
Accrued payroll	15,310.83	15,310.83	-	-	-
Due to other funds	5,779,506.08	5,779,506.08	-	-	-
Customer deposits	2,931,519.74	2,931,519.74	-	-	-
Deferred Revenue	161,206.66	161,206.66	-	-	-
Current portion of long-term	1,262,139.65	1,262,139.65	-	-	-
Subdividers deposits	2,788,313.06	2,788,313.06	-	-	-
Leases	883,688.67	883,688.67	-	-	-
Long-term obligations:	38,896,534.08	38,896,534.08	-	-	-
Total Liabilities	<u>53,415,068.39</u>	<u>53,415,068.39</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Assets:					
Nonspendable	61,804,071.60	61,804,071.60	-	-	-
Restricted	2,726,810.76	-	779,522.04	1,775,937.01	171,351.71
Committed	2,731,655.87	2,731,655.87	-	-	-
Unassigned	1,175,380.35	1,175,380.35	-	-	-
	<u>\$ 68,437,918.58</u>	<u>\$ 65,711,107.82</u>	<u>\$ 779,522.04</u>	<u>\$ 1,775,937.01</u>	<u>\$ 171,351.71</u>

FINANCIAL STATEMENT
AS OF: NOVEMBER 30, 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	2,209,889.87	2,668,213.99	11.65	0.00	20,237,786.01
*** TOTAL REVENUES ***	22,906,000.00	2,209,889.87	2,668,213.99	11.65	0.00	20,237,786.01
EXPENDITURE SUMMARY						
10-ADMINISTRATION	1,170,463.00	103,789.80	149,256.88	12.75	0.00	1,021,206.12
12-WATER DISTRIBUTION/SEW	3,715,835.00	255,063.92	347,421.40	18.49	339,703.97	3,028,709.63
13-SOUTH WATER PLANT	2,817,424.00	169,462.68	202,270.87	37.83	863,576.00	1,751,577.13
14-WASTEWATER TREATMENT	2,412,967.00	123,516.68	152,101.20	13.23	167,211.17	2,093,654.63
15-INDUSTRIAL PRE-TREATME	360,126.00	8,481.43	11,964.73	3.32	0.00	348,161.27
16-UTILITY BILLING AND CO	756,877.00	54,941.64	83,671.58	11.32	1,979.98	671,225.44
17-ORGANIZATIONAL EXPENSE	5,771,281.00	83,666.70	145,637.85	2.59	3,882.38	5,621,760.77
18-METER READERS	697,521.00	50,808.31	73,151.19	13.41	20,353.49	604,016.32
30-NORTH WATER PLANT	3,448,767.00	192,780.57	225,134.42	31.47	860,076.00	2,363,556.58
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	1,042,511.73	1,390,610.12	14.97	2,256,782.99	20,712,658.89

**CITY OF MISSION, TEXAS
ALL OTHER ENTERPRISE FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 11/30/23
UNADJUSTED**

	Golf Course Fund	Solid Waste Fund	Event Center Fund 23
Beginning Unadjusted Retain Earnings	\$ (5,542,142.24)	\$ 5,730,565.27	\$ (245,810.67)
Adjustment to Prior Year Retain Earnings	-	2,894.78	-
Unadjusted Retain Earnings	\$ (5,542,142.24)	\$ 5,733,460.05	\$ (245,810.67)
Revenues:			
Charges for Services	96,806.84	767,077.28	68,726.11
Interest Earned	-	1,230.03	-
Miscellaneous	9.03	43,639.99	-
Special Assessments	-	-	-
Total Revenues:	96,815.87	811,947.30	68,726.11
Transfers In:	-	-	-
Total Resources Available:	<u>(5,445,326.37)</u>	<u>6,545,407.35</u>	<u>(177,084.56)</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:			
Club House	47,921.62	-	-
Grounds	62,507.49	-	-
Restaurant	7,201.22	-	-
Organizational	2,567.92	-	-
Solid Waste	-	463,834.24	-
Event Center	-	-	79,264.66
Principal, Interest & Fees	-	-	-
Total Expenditures:	120,198.25	463,834.24	79,264.66
Transfers - Out:	-	-	-
Ending Retain Earnings: (unadjusted)	<u>\$ (5,565,524.62)</u>	<u>\$ 6,081,573.11</u>	<u>\$ (256,349.22)</u>
Assets:			
Cash:	650.00	1,536,153.84	2,500.00
Investments:	-	476,045.28	-
Prepaid items	5,000.00	-	4,115.00
Receivables:			
Accounts	5,245.72	853,835.01	1,650.86
Less: allowance for uncollectibles	-	(63,270.84)	-
Accrued interest receivable	-	337.68	-
Due from other funds	-	-	-
Inventory	44,737.92	-	17,713.00
Total Current Assets	<u>55,633.64</u>	<u>2,803,100.97</u>	<u>25,978.86</u>
Non-Current Assets			
Restricted Assets:			
Cash and cash equivalents	30,379.24	-	-
Investments	-	-	-
Accrued interest	-	-	-
Deferred charges	2,954.18	7,071.99	965.81
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>3,405,687.07</u>	<u>3,874,442.72</u>	<u>63,586.91</u>
Total Assets:	<u><u>3,461,320.71</u></u>	<u><u>6,677,543.69</u></u>	<u><u>89,565.77</u></u>
Liabilities:			
Accounts Payable	4,772.44	24,300.49	17,900.93
Retainage payable	-	-	-
Accrued interest payable	-	1,000.00	(1.87)
Other liabilities	90,539.59	220,104.49	22,264.86
Compensated absences	12,345.44	14,610.92	-
Accrued payroll	1,066.11	2,070.49	-
Due to other funds	3,355,422.00	42,160.11	221,818.94
Customer deposits	-	-	-
Deferred Revenue	53,865.13	68,295.17	58,470.50
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:	76,113.19	154,966.83	17,010.60
Total Liabilities	<u>3,995,026.42</u>	<u>595,970.58</u>	<u>345,914.99</u>
Net Assets:			
Nonspendable	5,035,419.86	3,638,515.65	-
Restricted	30,379.24	-	-
Committed	-	334,897.87	-
Unassigned	(5,565,524.62)	2,108,159.59	(256,349.22)
	<u><u>\$ (499,725.52)</u></u>	<u><u>\$ 6,081,573.11</u></u>	<u><u>\$ (256,349.22)</u></u>

**CITY OF MISSION, TEXAS
INTERNAL SERVICE FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 11/30/23**

	Total
Beginning Unadjusted Fund Balance	\$ 619,864.64
Revenues:	
Charges for Services	507,990.50
Interest Earned	20.42
Total Revenues:	508,010.92
Transfers In:	-
Total Resources Available:	1,127,875.56
Expenditures:	
Insurance claim drafts	339,571.03
Organizational Cost	5,197.54
Total Expenditures:	344,768.57
Transfers - Out:	-
Ending Unadjusted Fund Balance:	\$ 783,106.99
Assets:	
Cash:	246,156.13
Investments:	4,664.69
Receivables:	
Accounts	(524.89)
Due from other funds	533,068.56
Restricted Assets	(257.50)
Total Assets:	783,106.99
Liabilities:	
Accounts Payable	77,450.00
Other liabilities	(102,122.52)
Due to other funds	24,672.52
Total Liabilities	\$ -
Net Assets:	
Restricted Fund Balance	\$ 783,106.99