

**CITY OF MISSION, TEXAS
GENERAL FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 5/31/25**

	General Fund
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Assets:	
Cash:	3,640,617.94
Investments:	8,251,354.79
Prepaid items	(14,547.64)
Receivables:	
Taxes	1,551,053.44
Accounts	1,890,524.98
Less: allowance for uncollectibles	(1,766,205.63)
Accrued interest receivable	2,635.12
Due from other governments	395,165.24
Due from other funds	13,640,980.19
Due from component unit	4,991,621.25
Long-term receivable	1,600.00
Inventory	8,996.50
Total Assets:	<hr/> 32,593,796.18 <hr/>
 Liabilities and Fund Balance:	
Accounts Payable	927,751.85
Other liabilities	366,006.53
Accrued payroll	(4,204.86)
Due to other funds	11,535,047.45
Deferred Revenue	462,998.79
Total Liabilities	<hr/> 13,289,968.47 <hr/>
 Net Assets:	
Nonspendable	(3,951.14)
Committed	13,400,391.11
Unassigned	7,337,318.78
Total Fund Balance	<hr/> \$ 20,733,758.75 <hr/>

**CITY OF MISSION, TEXAS
GENERAL FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 5/31/25**

	General Fund
Revenues:	
Property Taxes	
Current	189,172.95
Delinquent	45,972.81
Penalty & Interest	45,305.17
Sales Taxes	1,933,962.51
Other Taxes	253,437.77
Licenses and permits	116,627.44
Intergovernmental Revenues	157,178.05
Charges for Services	261,421.42
Fines and Forfeits	83,968.53
Interest Earned	37,250.77
Miscellaneous	96,281.13
Total Revenues:	3,220,578.55
Transfers In:	-
Total Resources Available:	24,869,483.38
Expenditures:	
Legislative	5,159.17
Executive	76,206.30
Finance	57,853.19
Municipal Court	51,864.17
Planning	94,839.62
Facilities Maintenance	99,083.22
Fleet Maintenance	89,934.64
Organizational	157,444.12
Purchasing	20,185.23
City Secretary	29,890.75
Risk Management	5,707.62
Civil Service	22,798.87
Human Resources	28,177.02
Information Technology	88,129.67
Media Relations	25,438.45
Legal	43,807.43
Police	1,515,606.40
Fire	943,430.55
Fire Prevention	58,099.26
Streets	291,139.86
Health	24,482.54
Animal Welfare	56,167.47
Museum	25,658.42
Parks and Recreation	20,099.26
Parks	158,568.78
Recreation	15,620.15
Library	92,917.78
Bannworth Pool	17,328.86
Mayberry Pool	20,085.83
Total Expenditures:	4,135,724.63
Excess (Deficiency) of Revenue Over (Under) Expenditures	(915,146.08)
Other Financing Resources	-
Fund balance at the beginning of the month	\$ 21,648,904.83
Fund balance at the end of the month	\$ 20,733,758.75

CITY OF MISSION, TEXAS UTILITY ENTERPRISE FUND FINANCIAL STATEMENTS FOR THE MONTH ENDING 05/31/25 ADJUSTED					
	Total Utility Funds 02	Utility Fund	Utility Reserve & Ext Funds	Utility I&S Funds	Utility Capital Project Fund
Beginning Adjusted Retain Earnings	\$ 390,282.12	\$ (2,505,882.47)	\$ 789,102.32	\$ 1,934,413.96	\$ 172,648.31
Revenues:					
Charges for Services	1,965,434.38	1,965,434.38	-	-	-
Reimbursements	714,226.28	714,226.28	-	-	-
Interest Earned	4,509.86	3,286.91	475.33	638.53	109.09
Miscellaneous	37,380.35	37,380.35	-	-	-
Insurance Settlements	-	-	-	-	-
Special Assessments	10,840.00	10,840.00	-	-	-
Total Revenues:	2,732,390.87	2,731,167.92	475.33	638.53	109.09
Transfers In:	-	-	-	-	-
Total Resources Available:	3,122,672.99	225,285.45	789,577.65	1,935,052.49	172,757.40
Expenditures:					
Administration	58,220.35	58,220.35	-	-	-
Water Distribution	833,770.89	833,770.89	-	-	-
Water Treatment	160,947.22	160,947.22	-	-	-
Wastewater Treatment	233,523.10	233,523.10	-	-	-
Industrial Pre-Treatment	48,801.25	48,801.25	-	-	-
Utility Billing and Collecting	37,738.81	37,738.81	-	-	-
Organizational Expense	93,020.56	93,020.56	-	-	-
Meter Readers	40,446.47	40,446.47	-	-	-
North Water Plant	176,503.23	176,503.23	-	-	-
Northside W/W Treatment	47,250.00	47,250.00	-	-	-
Total Expenditures:	1,730,221.88	1,730,221.88	-	-	-
Transfers - Out:	-	-	-	-	-
Revenues Over/Under Expenditures	1,002,168.99	1,000,946.04	475.33	638.53	109.09
Ending Retain Earnings: (adjusted)	\$ 1,392,451.11	\$ (1,504,936.43)	\$ 789,577.65	\$ 1,935,052.49	\$ 172,757.40
Assets:					
Cash:			-	-	-
Claim on Cash and Change funds	3,510,229.99	3,510,229.99	-	-	-
Cash - Operations Reserve	2,926,152.60	2,926,152.60	-	-	-
Investments:	301,586.11	301,586.11	-	-	-
Prepaid items	6,100.00	6,100.00	-	-	-
Receivables:			-	-	-
Accounts	2,008,600.07	2,008,600.07	-	-	-
Less: allowance for uncollectibles	(320,209.96)	(320,209.96)	-	-	-
Accrued interest receivable	1,135.85	1,135.85	-	-	-
Due from other funds	2,953,113.46	2,953,113.46	-	-	-
Inventory	266,642.74	266,642.74	-	-	-
Total Current Assets	11,653,350.86	11,653,350.86	-	-	-
Non-Current Assets					
Cash and cash equivalents	11,848,046.05	9,220,957.74	691,658.64	1,762,851.32	172,578.35
Investments	472,876.11	204,875.29	98,148.21	169,852.61	-
Accrued interest	-	-	-	-	-
Deferred charges	1,118,110.30	1,118,110.30	-	-	-
Long-term receivable	-	-	-	-	-
Capital Assets:					
Land, water rights, and construction in progress	34,864,174.61	34,864,174.61	-	-	-
Other capital assets, net of accumulated depreciation	61,139,239.70	61,139,239.70	-	-	-
Total Non-current assets	109,442,446.77	106,547,357.64	789,806.85	1,932,703.93	172,578.35
Total Assets:	121,095,797.63	118,200,708.50	789,806.85	1,932,703.93	172,578.35
		121,095,797.63			
Liabilities:					
Accounts Payable	456,980.85	456,980.85	-	-	-
Retainage payable	209,831.00	209,831.00	-	-	-
Accrued interest payable	-	-	-	-	-
Other liabilities	15,310.83	15,310.83	-	-	-
Compensated absences	89,388.64	89,388.64	-	-	-
Accrued payroll	48,648.67	48,648.67	-	-	-
Unfunded Benefits	-	-	-	-	-
Due to other funds	6,089,483.37	6,089,483.37	-	-	-
Customer deposits	6,488,726.45	6,488,726.45	-	-	-
Deferred Revenue	201,387.30	201,387.30	-	-	-
Current portion of long-term	7,382,013.70	7,382,013.70	-	-	-
Bond payable	-	-	-	-	-
Subdividers deposits	3,341,215.42	3,341,215.42	-	-	-
Capital Leases	883,688.67	883,688.67	-	-	-
Long-term obligations:	28,271,808.40	28,271,808.40	-	-	-
Total Liabilities	53,478,483.30	53,478,483.30	-	-	-
Net Assets:					
Nonspendable	61,804,071.60	61,804,071.60	-	-	-
Restricted	2,895,089.13	-	789,806.85	1,932,703.93	172,578.35
Committed	1,996,975.36	1,996,975.36	-	-	-
Unassigned	921,178.24	921,178.24	-	-	-
	\$ 67,617,314.33	\$ 64,722,225.20	\$ 789,806.85	\$ 1,932,703.93	\$ 172,578.35

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Revenues:					
Charges for Services	1,965,434.38	1,965,434.38	-	-	-
Reimbursements	714,226.28	714,226.28	-	-	-
Interest Earned	4,509.86	3,286.91	475.33	638.53	109.09
Miscellaneous	37,380.35	37,380.35	-	-	-
Insurance Settlements	-	-	-	-	-
Special Assessments	10,840.00	10,840.00	-	-	-
Total Revenues:	2,732,390.87	2,731,167.92	475.33	638.53	109.09
Transfers In:	-	-	-	-	-
Total Resources Available:	3,122,672.99	225,285.45	789,577.65	1,935,052.49	172,757.40
Expenditures:					
Administration	58,220.35	58,220.35	-	-	-
Water Distribution	833,770.89	833,770.89	-	-	-
Water Treatment	160,947.22	160,947.22	-	-	-
Wastewater Treatment	233,523.10	233,523.10	-	-	-
Industrial Pre-Treatment	48,801.25	48,801.25	-	-	-
Utility Billing and Collecting	37,738.81	37,738.81	-	-	-
Organizational Expense	93,020.56	93,020.56	-	-	-
Meter Readers	40,446.47	40,446.47	-	-	-
North Water Plant	176,503.23	176,503.23	-	-	-
Northside W/W Treatment	47,250.00	47,250.00	-	-	-
Total Expenditures:	1,730,221.88	1,730,221.88	-	-	-
Transfers - Out:	-	-	-	-	-
Revenues Over/Under Expenditures	1,002,168.99	1,000,946.04	475.33	638.53	109.09
Ending Retain Earnings: (adjusted)	\$ 1,392,451.11	\$ (1,504,936.43)	\$ 789,577.65	\$ 1,935,052.49	\$ 172,757.40
Assets:					
Cash:			-	-	-
Claim on Cash and Change funds	3,510,229.99	3,510,229.99	-	-	-
Cash - Operations Reserve	2,926,152.60	2,926,152.60	-	-	-
Investments:	301,586.11	301,586.11	-	-	-
Prepaid items	6,100.00	6,100.00	-	-	-
Receivables:			-	-	-
Accounts	2,008,600.07	2,008,600.07	-	-	-
Less: allowance for uncollectibles	(320,209.96)	(320,209.96)	-	-	-
Accrued interest receivable	1,135.85	1,135.85	-	-	-
Due from other funds	2,953,113.46	2,953,113.46	-	-	-
Inventory	266,642.74	266,642.74	-	-	-
Total Current Assets	11,653,350.86	11,653,350.86	-	-	-
Non-Current Assets					
Cash and cash equivalents	11,848,046.05	9,220,957.74	691,658.64	1,762,851.32	172,578.35
Investments	472,876.11	204,875.29	98,148.21	169,852.61	-
Accrued interest	-	-	-	-	-
Deferred charges	1,118,110.30	1,118,110.30	-	-	-
Long-term receivable	-	-	-	-	-
Capital Assets:					
Land, water rights, and construction in progress	34,864,174.61	34,864,174.61	-	-	-
Other capital assets, net of accumulated depreciation	61,139,239.70	61,139,239.70	-	-	-
Total Non-current assets	109,442,446.77	106,547,357.64	789,806.85	1,932,703.93	172,578.35
Total Assets:	121,095,797.63	118,200,708.50	789,806.85	1,932,703.93	172,578.35
		121,095,797.63			
Liabilities:					
Accounts Payable	456,980.85	456,980.85	-	-	-
Retainage payable	209,831.00	209,831.00	-	-	-
Accrued interest payable	-	-	-	-	-
Other liabilities	15,310.83	15,310.83	-	-	-
Compensated absences	89,388.64	89,388.64	-	-	-
Accrued payroll	48,648.67	48,648.67	-	-	-
Unfunded Benefits	-	-	-	-	-
Due to other funds	6,089,483.37	6,089,483.37	-	-	-
Customer deposits	6,488,726.45	6,488,726.45	-	-	-
Deferred Revenue	201,387.30	201,387.30	-	-	-
Current portion of long-term	7,382,013.70	7,382,013.70	-	-	-
Bond payable	-	-	-	-	-
Subdividers deposits	3,341,215.42	3,341,215.42	-	-	-
Capital Leases	883,688.67	883,688.67	-	-	-
Long-term obligations:	28,271,808.40	28,271,808.40	-	-	-
Total Liabilities	53,478,483.30	53,478,483.30	-	-	-
Net Assets:					
Nonspendable	61,804,071.60	61,804,071.60	-	-	-
Restricted	2,895,089.13	-	789,806.85	1,932,703.93	172,578.35
Committed	1,996,975.36	1,996,975.36	-	-	-
Unassigned	921,178.24	921,178.24	-	-	-
	\$ 67,617,314.33	\$ 64,772,225.20	\$ 789,806.85	\$ 1,932,703.93	\$ 172,578.35

CITY OF MISSION, TEXAS
ALL OTHER ENTERPRISE FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 05/31/25
ADJUSTED

	Golf Course Fund 03	Solid Waste Fund 05	Event Center Fund 23
Beginning Adjusted Retain Earnings	\$ (3,359,276.53)	\$ 989,914.53	\$ (168,928.60)
Revenues:			
Charges for Services	82,784.34	814,356.44	108,954.19
Reimbursements	-	-	-
Interest Earned	-	5,565.87	-
Miscellaneous	16.66	235.78	-
Insurance Settlements	-	65,631.26	-
Special Assessments	-	-	-
Total Revenues:	82,801.00	885,789.35	108,954.19
Transfers In:	-	-	-
Total Resources Available:	(3,276,475.53)	1,875,703.88	(59,974.41)
Expenditures:			
Golf Course:			
Club House	47,100.13	-	-
Grounds	61,183.82	-	-
Restaurant	7,340.20	-	-
Organizational	3,732.48	-	-
Solid Waste	-	575,682.92	-
Event Center	-	-	79,361.17
Total Expenditures:	119,356.63	575,682.92	79,361.17
Transfers - Out:	-	-	-
Revenues Over/Under Expenditures	(36,555.63)	310,106.43	29,593.02
Ending Retain Earnings: (adjusted)	\$ (3,395,832.16)	\$ 1,300,020.96	\$ (139,335.58)
Assets:			
Cash:	(3,664,517.56)	-	366,420.02
Claim on Cash and Change funds		3,393,381.54	
Cash - Operations Reserve		205,582.00	
Investments:	-	205,619.34	-
Prepaid items	5,000.00	-	2,000.00
Receivables:			
Accounts	(27,926.33)	911,725.73	51,937.05
Less: allowance for uncollectibles	-	(138,688.17)	-
Accrued interest receivable	-	5,046.03	-
Due from other governments	-	-	-
Due from other funds	28,164.89	618,966.40	-
Inventory	67,477.43	-	13,003.89
Total Current Assets	(3,591,801.57)	5,201,632.87	433,360.96
Non-Current Assets			
Cash and cash equivalents	-	-	-
Investments	-	-	-
Accrued interest	-	-	-
Deferred charges	210,005.20	390,925.88	52,375.63
Long-term receivable	-	-	-
Capital Assets:	-	-	-
Land, water rights, and construction in progress	1,642,918.52	-	-
Other capital assets, net of accumulated depreciation	1,422,700.54	6,841,102.63	30,183.07
Total Non-current assets	3,275,624.26	7,232,028.51	82,558.70
Total Assets:	(316,177.31)	12,433,661.38	515,919.66
Liabilities:			
Accounts Payable	16,848.76	226,977.55	29,186.92
Retainage payable	-	-	-
Accrued interest payable	135.12	26,592.80	-
Other liabilities	15,330.69	123,515.00	10,509.77
Compensated absences	36,240.32	-	-
Accrued payroll	8,339.78	17,770.48	8,452.20
Unfunded Benefits	345,318.67	-	86,078.79
Due to other funds	2,423.25	10,366.36	1,522.58
Customer deposits	-	-	-
Deferred Revenue	76,167.83	151,322.40	92,366.00
Current portion of long-term	-	12,665.07	2,592.75
Bond payable	(1,030,965.31)	-	-
Subdividers deposits	-	-	-
Capital Leases	93,472.36	55,797.01	330,383.69
Long-term obligations:	96,298.26	767,340.67	8,729.04
Total Liabilities	(295,781.99)	1,392,347.34	580,928.12
Net Assets:			
Nonspendable	3,343,101.69	6,300,700.37	13,003.89
Restricted	(15,246.69)	-	-
Committed	-	3,799,232.21	-
Unassigned	(3,348,250.32)	941,381.46	(78,012.35)
	\$ (20,395.32)	\$ 11,041,314.04	\$ (65,008.46)