

**CITY OF MISSION, TEXAS
GENERAL FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 4/30/25**

	General Fund
Revenues:	
Property Taxes	
Current	352,110.52
Delinquent	55,174.60
Penalty & Interest	43,119.74
Sales Taxes	1,544,761.98
Other Taxes	131,901.91
Licenses and permits	96,188.10
Intergovernmental Revenues	171,186.67
Charges for Services	255,520.28
Fines and Forfeits	93,019.99
Interest Earned	39,729.05
Miscellaneous	22,121.92
Total Revenues:	<u>2,804,834.76</u>
Total Resources Available:	<u><u>2,804,834.76</u></u>
Expenditures:	
Legislative	4,029.19
Executive	100,271.63
Finance	93,793.57
Municipal Court	78,537.30
Planning	141,651.80
Facilities Maintenance	162,275.43
Fleet Maintenance	103,745.81
Organizational	120,409.26
Purchasing	29,243.73
City Secretary	52,866.59
Risk Management	25,495.95
Civil Service	6,323.21
Human Resources	44,090.15
Information Technology	79,655.89
Media Relations	25,584.98
Legal	57,114.53
Police	2,405,616.09
Fire	1,951,026.92
Fire Prevention	92,916.46
Streets	452,977.87
Health	46,219.55
Animal Welfare	53,663.63
Museum	40,138.45
Parks and Recreation	31,279.31
Parks	248,881.51
Recreation	12,217.79
Library	142,757.73
Bannworth Pool	19,344.86
Mayberry Pool	12,030.10
Total Expenditures:	<u>6,634,159.29</u>
Excess (Deficiency) of Revenue Over (Under) Expenditures	(3,829,324.53)
Other Financing Resources	<u>-</u>
Fund balance at the beginning of the month	25,478,229.36
Fund balance at the end of the month	<u><u>\$ 21,648,904.83</u></u>

**CITY OF MISSION, TEXAS
GENERAL FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 4/30/25**

	General Fund
<hr/>	
Assets:	
Cash:	2,826,997.55
Investments:	10,214,788.33
Prepaid items	(14,309.88)
Receivables:	
Taxes	1,740,226.39
Accounts	2,082,533.87
Less: allowance for uncollectibles	(1,962,148.05)
Accrued interest receivable	2,635.12
Due from other governments	432,337.90
Due from other funds	13,639,750.99
Due from component unit	4,991,621.25
Long-term receivable	1,800.00
Inventory	8,720.45
Total Assets:	<hr/> <hr/> 33,964,953.92
 Liabilities and Fund Balance:	
Accounts Payable	890,260.77
Other liabilities	347,015.74
Accrued payroll	(4,204.86)
Due to other funds	11,857,847.80
Deferred Revenue	652,171.74
Total Liabilities	<hr/> 13,745,459.90
 Net Assets:	
Nonspendable	(3,789.43)
Committed	13,400,391.11
Unassigned	8,252,303.15
Total Fund Balance	<hr/> <hr/> \$ 21,648,904.83

CITY OF MISSION, TEXAS
UTILITY ENTERPRISE FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 04/30/25
ADJUSTED

	Total Utility Funds 02	Utility Fund	Utility Reserve & Ext Funds	Utility I&S Funds	Utility Capital Project Fund
Beginning Unadjusted Retain Earnings	\$ (180,386.46)	\$ (3,075,444.34)	\$ 788,721.16	\$ 1,933,794.25	\$ 172,542.47
Revenues:					
Charges for Services	2,021,026.20	2,021,026.20	-	-	-
Reimbursements	58,885.12	58,885.12	-	-	-
Interest Earned	4,429.78	3,323.07	381.16	619.71	105.84
Miscellaneous	35,221.46	35,221.46	-	-	-
Special Assessments	10,675.00	10,675.00	-	-	-
Total Revenues:	2,130,237.56	2,129,130.85	381.16	619.71	105.84
Transfers In:	-	-	-	-	-
Total Resources Available:	1,949,851.10	(946,313.49)	789,102.32	1,934,413.96	172,648.31
Expenditures:					
Administration	95,638.76	95,638.76	-	-	-
Water Distribution	406,234.14	406,234.14	-	-	-
Water Treatment	236,869.41	236,869.41	-	-	-
Wastewater Treatment	223,355.61	223,355.61	-	-	-
Industrial Pre-Treatment	23,394.85	23,394.85	-	-	-
Utility Billing and Collecting	62,894.88	62,894.88	-	-	-
Organizational Expense	74,600.50	74,600.50	-	-	-
Meter Readers	95,758.21	95,758.21	-	-	-
North Water Plant	340,822.62	340,822.62	-	-	-
Total Expenditures:	1,559,568.98	1,559,568.98	-	-	-
Transfers - Out:	-	-	-	-	-
Revenues Over/Under Expenditures	570,668.58	569,561.87	381.16	619.71	105.84
Ending Retain Earnings: (adjusted)	\$ 390,282.12	\$ (2,505,882.47)	\$ 789,102.32	\$ 1,934,413.96	\$ 172,648.31
Assets:					
Cash:			-	-	-
Claim on Cash and Change funds	2,396,127.43	2,396,127.43	-	-	-
Cash - Operations Reserve	2,925,407.22	2,925,407.22	-	-	-
Investments:	301,110.78	301,110.78	-	-	-
Prepaid items	6,100.00	6,100.00	-	-	-
Receivables:					
Accounts	2,051,543.18	2,051,543.18	-	-	-
Less: allowance for uncollectibles	(319,566.78)	(319,566.78)	-	-	-
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	10,581,613.88	10,581,613.88	-	-	-
Non-Current Assets					
Restricted Assets:					
Cash and cash equivalents	11,846,828.46	9,220,409.35	691,482.45	1,762,402.27	172,534.39
Investments	471,057.86	204,088.32	97,755.46	169,214.08	-
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	109,439,410.93	106,546,022.28	789,237.91	1,931,616.35	172,534.39
Total Assets:	120,021,024.81	117,127,636.16	789,237.91	1,931,616.35	172,534.39
Liabilities:					
Accounts Payable	94,882.26	94,882.26	-	-	-
Retainage payable	167,005.75	167,005.75	-	-	-
Accrued interest payable	240,975.69	240,975.69	-	-	-
Other liabilities	37,760.70	37,760.70	-	-	-
Compensated absences	174,111.23	174,111.23	-	-	-
Accrued payroll	15,310.83	15,310.83	-	-	-
Unfunded Benefits	-	-	-	-	-
Due to other funds	5,895,095.99	5,895,095.99	-	-	-
Customer deposits	2,847,814.74	2,847,814.74	-	-	-
Deferred Revenue	885,584.50	885,584.50	-	-	-
Deferred Inflows - Pension & OPEB	-	-	-	-	-
Current portion of long-term	1,262,139.65	1,262,139.65	-	-	-
Subdividers deposits	2,997,333.70	2,997,333.70	-	-	-
Lease Payables	883,688.67	883,688.67	-	-	-
Long-term obligations	29,138,894.22	29,138,894.22	-	-	-
Total Liabilities	44,640,597.93	44,640,597.93	-	-	-
Net Assets:					
Nonspendable	61,804,071.60	61,804,071.60	-	-	-
Restricted	2,893,388.65	-	789,237.91	1,931,616.35	172,534.39
Committed	1,457,028.20	1,457,028.20	-	-	-
Unassigned	9,225,938.43	9,225,938.43	-	-	-
	\$ 75,380,426.88	\$ 72,487,038.23	\$ 789,237.91	\$ 1,931,616.35	\$ 172,534.39

CITY OF MISSION, TEXAS
ALL OTHER ENTERPRISE FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 04/30/25
ADJUSTED

	Golf Course Fund 03	Solid Waste Fund 05	Event Center Fund 23
Beginning Unadjusted Retain Earnings	\$ (3,522,295.93)	\$ 608,386.04	\$ (170,619.10)
Revenues:			
Charges for Services	100,634.06	820,388.84	113,157.18
Reimbursements	-	-	-
Interest Earned	-	-	-
Miscellaneous	242.52	240.06	-
Special Assessments	-	2,287.56	-
Total Revenues:	100,876.58	822,916.46	113,157.18
Transfers In:	-	-	-
Total Resources Available:	(3,421,419.35)	1,431,302.50	(57,461.92)
Expenditures:			
Golf Course:			
Club House	55,414.50	-	-
Grounds	91,885.95	-	-
Restaurant	8,406.33	-	-
Organizational	7,312.62	-	-
Solid Waste	-	441,387.97	-
Event Center	-	-	111,466.68
Total Expenditures:	163,019.40	441,387.97	111,466.68
Transfers - Out:	-	-	-
Revenues Over/Under Expenditures	(62,142.82)	381,528.49	1,690.50
Ending Retain Earnings: (adjusted)	\$ (3,359,276.53)	\$ 989,914.53	\$ (168,928.60)
Assets:			
Cash:	(3,549,041.17)	2,890,214.50	-
Claim on Cash and Change funds			324,337.24
Cash - Operations Reserve		205,619.34	
Investments:	-	205,582.00	-
Prepaid items	5,000.00	-	2,000.00
Receivables:			
Accounts	(27,880.30)	925,000.17	(12,243.32)
Less: allowance for uncollectibles	-	(138,558.98)	-
Accrued interest receivable	-	5,046.03	-
Due from other funds	-	618,966.40	64,165.21
Inventory	67,477.43	-	13,003.89
Total Current Assets	(3,504,444.04)	4,711,869.46	391,263.02
Non-Current Assets			
Restricted Assets:			
Cash and cash equivalents	-	-	-
Investments	-	-	-
Accrued interest	-	-	-
Deferred charges	210,005.20	390,925.88	52,375.63
Capital Assets:			
Land, water rights, and construction in progress	1,642,918.52	-	-
Other capital assets, net of accumulated depreciation	1,419,099.59	6,841,103.13	30,183.07
Total Non-current assets	3,272,023.31	7,232,029.01	82,558.70
Total Assets:	(232,420.73)	11,943,898.47	473,821.72
Liabilities:			
Accounts Payable	12,160.42	46,367.65	27,246.96
Retainage payable	-	-	-
Accrued interest payable	-	26,592.80	-
Other liabilities	15,330.46	140,120.03	7,592.81
Compensated absences	44,580.10	34,019.92	8,729.04
Accrued payroll	1,066.11	17,770.48	8,452.20
Unfunded Benefits	345,318.67	642,833.67	86,078.79
Due to other funds	2,423.25	-	1,522.58
Customer deposits	1,855.36	-	-
Deferred Revenue	72,576.17	-	84,718.00
Deferred Inflows - Pension & OPEB	44,608.28	83,048.40	11,106.38
Current portion of long-term	46,563.92	816,207.80	330,383.71
Subdividers deposits	-	-	-
Lease Payables	49,734.34	83,772.49	2,592.73
Long-term obligations	93,472.36	1,664,140.43	-
Total Liabilities	729,689.44	3,554,873.67	568,423.20
Net Assets:			-
Nonspendable	3,339,500.74	4,667,908.29	13,003.89
Restricted	-	-	-
Committed	-	265,911.51	-
Unassigned	(4,301,611.17)	3,455,205.00	(107,605.37)
	\$ (962,110.43)	\$ 8,389,024.80	\$ (94,601.48)