CITY OF MISSION, TEXAS
FINANCIAL SUMMARY REPORT as of August 31, 2023

4th Quarter
All Exp < 100%

Departements Funds	REVENUES Amended Budget	REVENUES Actual Amount	REVENUES YTD % Received	EXPENSES Amended Budget	EXPENSES Actual Amount	EXPENSES Encumb.	EXPENSES Actual w/Encumb.	EXPENSES YTD % Used	Adjusted FUND BALANCE 8/31/2023
10-Legislative	-	-	0.00%	35,588	772	1,023	1,795	49.52%	
11-Executive	-	-	0.00%	923,873	57,612	1,200	58,812	86.85%	
12-Finance	446,000	5,232	6.81%	896,573	72,385	2,088	74,474	82.64%	
13-Municipal Court	810,500	66,796	101.59%	691,491	51,340	-	51,340	80.46%	
14-Planning	1,480,000	451,102	136.54% [1]	1,312,724	84,564	42,346	126,910	79.49%	
15-Facilities Maint.	-	-	0.00%	1,239,569	84,252	71,881	156,133	84.70%	
16-Fleet Maint.	-	-	0.00%	1,243,176	86,961	100,022	186,984	90.04%	
17-Organizational	48,682,444	(899,971)	79.82%	2,639,503	76,109	241,319	317,428	84.17%	
18-Purchasing	-	-	0.00%	336,404	23,933	6,140	30,073	85.69%	
19-City Secretary	213,200	12,628	62.36%	431,782	29,163	8,361	37,524	86.04%	
22-Risk	25,000	8,848	430.02% [2]	696,559	13,879	3,298	17,177	93.85%	
24-Civil Service	-	-	0.00%	198,300	13,056	1,441	14,497	72.39%	
25-Human Resources	-	-	0.00%	367,220	27,097	50	27,147	84.90%	
26-Information Tech.	-	-	0.00%	1,138,944	42,279	81,628	123,908	88.17%	
27-Media Relations	-	-	0.00%	324,098	25,050	1,896	26,946	86.78%	
28-Legal	-	-	0.00%	561,239	33,321	11,906	45,226	75.60%	
30-Police	1,417,518	179,008	86.63%	20,249,547	1,479,510	113,686	1,593,196	84.74%	
31-Fire	45,000	6,296	736.09% [3]	11,716,877	728,395	4,383,991	5,112,386	105.06% [1]	
32-Fire Prevention	-	-	0.00%	843,123	62,647	1,272	63,919	88.36%	
40-Streets	-	18,000	0.00%	5,141,925	416,040	188,241	604,281	87.01%	
43-Health Regulation & Inspection	89,500	5,230	61.48%	362,945	24,107	3,424	27,531	70.49%	
44-Animal Welfare	-	-	0.00%	652,690	59,509	35,076	94,585	84.99%	
51-Mission Historical Museum	-	-	0.00%	366,119	26,812	428	27,240	82.46%	
60-Parks & Rec Administration	-	-	0.00%	271,590	20,459	600	21,059	84.07%	
61-Parks	25,000	8,165	90.70%	3,095,598	197,887	67,902	265,788	68.65%	
63-Recreation	46,500	6,858	115.24% [4]	408,164	47,683	2,545	50,228	76.44%	
64-Library	140,500	3,612	86.24%	1,564,140	178,073	42,098	220,171	78.66%	
65-Bannworth Pool	45,000	6,034	68.03%	283,646	17,070	8,465	25,535	62.76%	
67-Mayberry Pool	30,000	2,543	119.25% [4]	339,212	42,807	5,872	48,679	87.55%	
98-Transfers Out	2,783,707	2,783,707	100.00%	3,305,658	1,368,944	-	1,368,944	41.41%	
GENERAL FUND	**56,279,869**	**2,664,088**	**82.94%**	**61,638,277**	**5,391,717**	**5,428,199**	**10,819,916**	**85.29%**	**3,672,700**
SPECIAL REVENUE FUNDS	**35,873,355**	**14,481,560**	**52.36%**	**38,271,174**	**2,671,369**	**5,735,846**	**8,407,215**	**57.76%**	**4,743,322**
CAPITAL PROJECTS FUNDS	**14,281,634**	**(27,435)**	**55.96%**	**32,127,137**	**3,053,974**	**16,659,761**	**19,713,734**	**105.47%**	**10,501,606**
DEBT SERVICE FUNDS	**7,036,000**	**1,453,702**	**85.75%**	**6,162,067**	**1,032,109**	**-**	**1,032,109**	**99.95%**	**1,347,690**
UTILITY FUND	**25,970,339**	**2,412,752**	**78.90%**	**25,860,006**	**4,370,346**	**1,155,681**	**5,526,027**	**78.16%**	**3,014,127**
GOLF COURSE FUND	**975,000**	**51,081**	**96.33%**	**1,598,144**	**121,758**	**59,098**	**180,855**	**71.58%**	**(5,554,663)**
SOLID WASTE FUND	**12,118,871**	**734,169**	**60.17%**	**12,549,631**	**1,129,759**	**4,688,993**	**5,818,752**	**90.10%**	**5,038,872**
EVENT CENTER FUND	**860,100**	**340,159**	**76.90%**	**877,333**	**73,504**	**15,032**	**88,536**	**74.81%**	**(220,354)**
INTERNAL SERVICE FUND	**7,180,583**	**583,833**	**84.22%**	**6,831,277**	**586,185**	**4,208**	**590,393**	**87.61%**	**9,021**
Grand Total	**160,575,751**	**22,693,910**		**185,915,046**	**18,430,719**	**33,746,818**	**52,177,537**		**22,552,319**

Revenue notes:
[1] Increase in inspection and construction fees due to high development.
[2] Increase in insurance claims due to wind storm damage.
[3] Increase in reimbursements for ambulance services.
[4] Summer program increase in revenues.

Expense notes:
[1] Fire Encumbrance for Enforcer Pumper results in increase of budget percentage.

CITY OF MISSION, TEXAS
GENERAL FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 8/31/23

	General Fund
Adjusted Fund Balance	$ 6,400,328.23
Revenues:	
Property Taxes	(3,084,327.85)
Sales Taxes	1,813,992.89
Other Taxes	340,425.20
Licenses and permits	121,757.55
Intergovernmental Revenues	197,159.74
Charges for Services	381,491.95
Fines and Forfeits	70,126.04
Interest Earned	3,632.10
Miscellaneous	36,123.52
Total Revenues:	(119,618.86)
Transfers In:	2,783,707.00
Total Resources Available:	9,064,416.37
Expenditures:	
Legislative	771.98
Executive	57,612.27
Finance	72,385.41
Municipal Court	51,340.08
Planning	84,564.36
Facilities Maintenance	84,252.42
Fleet Maintenance	86,961.46
Organizational	76,108.88
Purchasing	23,932.53
City Secretary	29,162.74
Risk Management	13,879.01
Civil Service	13,056.21
Human Resources	27,097.36
Information Technology	42,279.38
Media Relations	25,049.69
Legal	33,320.75
Police	1,479,509.82
Fire	728,395.24
Fire Prevention	62,647.07
Streets	416,040.44
Health	24,106.86
Animal Welfare	59,509.22
Museum	26,812.31
Parks and Recreation	20,459.12
Parks	197,886.77
Recreation	47,682.75
Library	178,072.98
Bannworth Pool	17,069.51
Mayberry Pool	42,806.55
Total Expenditures:	4,022,773.17
Transfers - Out:	1,368,943.50
Ending Fund Balance: (adjusted)	$ 3,672,699.70

CITY OF MISSION, TEXAS
GENERAL FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 8/31/23

	General Fund
Assets:	
Cash:	4,059.00
Investments:	496,590.37
Prepaid items	13,291.62
Receivables:	
Taxes	369,406.52
Accounts	2,311,302.78
Less: allowance for uncollectibles	(1,920,860.00)
Accrued interest receivable	(2.73)
Due from other governments	293,718.00
Due from other funds	5,609,563.03
Long-term receivable	5,800.00
Inventory	23,553.73
Total Assets:	7,206,422.32
Liabilities and Fund Balance:	
Other liabilities	377,094.01
Accrued payroll	(4,204.86)
Due to other funds	3,434,166.12
Deferred Revenue	(273,332.65)
Total Liabilities	3,533,722.62
Net Assets:	
Nonspendable	42,645.35
Committed	4,894,200.83
Unassigned	(1,264,146.48)
Total Fund Balance	$ 3,672,699.70

FINANCIAL STATEMENT
AS OF: AUGUST 31, 2023

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUM.	BUDGET BALANCE
REVENUE SUMMARY						
	56,279,868.50	2,664,088.14	46,678,045.53	82.94	0.00	9,601,822.97
*** TOTAL REVENUES ***	56,279,868.50	2,664,088.14	46,678,045.53	82.94	0.00	9,601,822.97
EXPENDITURE SUMMARY						
10-LEGISLATIVE	35,588.00	771.98	16,601.83	49.52	1,023.07	17,963.10
11-EXECUTIVE	923,873.00	57,612.27	801,219.15	86.85	1,200.00	121,453.85
12-FINANCE	896,573.00	72,385.41	738,863.26	82.64	2,088.14	155,621.60
13-MUNICIPAL COURT	691,491.00	51,340.08	556,374.53	80.46	0.00	135,116.47
14-PLANNING	1,312,724.00	84,564.36	1,001,102.67	79.49	42,346.01	269,275.32
15-FACILITIES MAINTENANCE	1,239,569.00	84,252.42	978,035.85	84.70	71,880.88	189,652.27
16-FLEET MAINTENANCE	1,243,176.00	86,961.46	1,019,363.51	90.04	100,022.14	123,790.35
17-ORGANIZATIONAL EXPENSE	2,639,502.72	76,108.88	1,980,236.62	84.17	241,319.04	417,947.06
18-PURCHASING	336,404.00	23,932.53	282,121.58	85.69	6,140.00	48,142.42
19-CITY SECRETARY	431,782.00	29,162.74	363,157.05	86.04	8,361.08	60,263.87
22-RISK MANAGEMENT	696,559.00	13,879.01	650,442.25	93.85	3,298.45	42,818.30
23-ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
24-CIVIL SERVICE	198,300.00	13,056.21	142,109.79	72.39	1,441.00	54,749.21
25-HUMAN RESOURCES	367,220.00	27,097.36	311,719.89	84.90	50.00	55,450.11
26-INFORMTION TECHNOLOGY	1,138,944.00	42,279.38	922,621.15	88.17	81,628.32	134,694.53
27-MEDIA RELATIONS	324,098.00	25,049.69	279,352.64	86.78	1,896.06	42,849.30
28-LEGAL	561,239.00	33,320.75	412,415.21	75.60	11,905.52	136,918.27
30-POLICE	20,249,547.00	1,479,509.82	17,045,269.41	84.74	113,686.17	3,090,591.42
31-FIRE	11,716,877.00	728,395.24	7,925,973.34	105.06	4,383,990.91	(593,087.25)
32-FIRE PREVENTION	843,123.00	62,647.07	743,751.64	88.36	1,271.60	98,099.76
40-STREETS	5,141,925.00	416,040.44	4,285,559.32	87.01	188,240.71	668,124.97
43-HEALTH REGULATION & IN	362,945.00	24,106.86	252,421.70	70.49	3,424.11	107,099.19
44-ANIMAL CONTROL	652,690.00	59,509.22	519,670.64	0.00	35,075.95	97,943.41
51-MISSION HISTORICAL MUS	366,119.00	26,812.31	301,484.63	82.46	428.00	64,206.37
60-PARKS & RECREATION ADM	271,590.00	20,459.12	227,713.15	84.07	600.00	43,276.85
61-PARKS	3,095,598.00	197,886.77	2,057,269.04	68.65	67,901.63	970,427.33
63-RECREATION	408,164.00	47,682.75	309,468.25	76.44	2,545.00	96,150.75
64-LIBRARY	1,564,140.00	178,072.98	1,188,326.40	78.66	42,097.73	333,715.87
65-BANNWORTH POOL	283,646.00	17,069.51	169,541.41	62.76	8,465.18	105,639.41
67-MAYBERRY POOL	339,212.00	42,806.55	291,123.51	87.55	5,872.27	42,216.22
99-TRANSFERS OUT	3,305,658.00	1,368,943.50	1,368,943.50	41.41	0.00	1,936,714.50
*** TOTAL EXPENDITURES ***	61,638,276.72	5,391,716.67	47,142,252.92	85.29	5,428,198.97	9,067,824.83

CITY OF MISSION, TEXAS
SPECIAL REVENUE BONDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 8/31/23

SPECIAL REVENUE PAGE 1

	Total	CDBG Fund 04	Police State Sharing Fund 10	Police Federal Sharing Fund 11	Municipal Court Tech Fund 14	Designated Purpose (grants) Fund 15
Adjusted Fund Balance	$ (7,066,869.50)	$ (8,550.29)	$ 84,446.37	$ 337,814.10	$ 244,922.27	$ (8,026,907.25)
Revenues:						
Intergovernmental Revenues	9,075,814.02	201,848.37	-	49,703.84	-	8,699,261.81
Other taxes	3,879,774.61	-	-	-	-	-
Charges for Services	48,019.70	-	-	-	3,694.11	-
Interest Earned	3,101.00	-	144.41	-	-	2,396.85
Miscellaneous	362.50	-	362.50	-	-	-
Special Assessments	105,544.70	-	-	-	-	-
Total Revenues:	13,112,616.53	201,848.37	506.91	49,703.84	3,694.11	8,701,658.66
Transfers In:	1,368,943.50	-	-	-	-	-
Total Resources Available:	7,414,690.53	193,298.08	84,953.28	387,517.94	248,616.38	674,751.41
Expenditures:						
Police	181,498.76	-	7,772.50	68,726.20	-	105,000.06
Media	927.44	-	-	-	-	-
Organizational	1,293,683.07	-	-	-	-	1,142,462.88
Municipal Court	3,581.79	-	-	-	200.58	-
Fire	44,859.74	-	-	-	-	44,859.74
Health	2,080.50	-	-	-	-	2,080.50
Parks/Recreation	4,430.57	-	-	-	-	-
Drainage	24,859.05	-	-	-	-	-
Perpetual Care	90.37	-	-	-	-	-
Boys & Girls Club	64,672.12	-	-	-	-	-
Veteran's Cemetery	40,207.02	-	-	-	-	-
CDBG	187,852.61	187,852.61	-	-	-	-
CDBG-CV (CARES)	22,625.59	22,625.59	-	-	-	-
Total Expenditures:	1,871,368.63	210,478.20	7,772.50	68,726.20	200.58	1,294,403.18
Transfers - Out:	800,000.00	-	-	-	-	-
Ending Adjusted Fund Balance:	$ 4,743,321.90	$ (17,180.12)	$ 77,180.78	$ 318,791.74	$ 248,415.80	$ (619,651.77)
Assets:						
Cash:	14,056,250.59	284,831.79	45,760.21	316,535.24	248,415.80	7,571,752.31
Investments:	776,194.52	-	32,195.26	(571.60)	-	-
Receivables:						
Accounts	334,837.06	168.81	-	2,828.10	-	20.35
Less: allowance for uncollectibles	(17,858.46)	-	-	-	-	-
Due from other governments	87,134.23	-	-	-	-	87,134.23
Due from other funds	576,271.60	765.67	-	-	-	575,505.93
Total Assets	15,812,829.54	285,766.27	77,955.47	318,791.74	248,415.80	8,234,412.82
Liabilities and Fund Balance:						
Accounts Payable	129,772.27	1,296.95	-	-	-	125,528.00
Other liabilities	25,496.34	5,333.41	774.69	-	-	11,211.15
Due to other funds	1,585,444.84	296,316.03	-	-	-	9,209.70
Deferred Revenue	9,328,794.19	-	-	-	-	8,708,115.74
Total Liabilities	11,069,507.64	302,946.39	774.69	-	-	8,854,064.59
Net Assets						
Restricted Fund Balance	$ 4,743,321.90	$ (17,180.12)	$ 77,180.78	$ 318,791.74	$ 248,415.80	$ (619,651.77)

SPECIAL REVENUE PAGE 2

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 Memorial Breyfogle Fund 26
$ 693,261.89	$ 19,634.20	$ 9,645.67	$ 27,476.62	$ 747,771.25	$ 176,195.60	$ 6,811.75
-	-	-	-	-	-	-
-	-	-	-	8,692.27	-	-
-	-	1,328.60	-	-	2,309.15	-
518.12	-	-	-	20.81	-	-
-	-	-	-	-	-	-
105,544.70	-	-	-	-	-	-
106,062.82	-	1,328.60	-	8,713.08	2,309.15	-
-	-	-	-	-	-	-
799,324.71	19,634.20	10,974.27	27,476.62	756,484.33	178,504.75	6,811.75
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
24,859.05	-	-	-	-	-	-
-	90.37	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
24,859.05	90.37	-	-	-	-	-
500,000.00	-	-	-	300,000.00	-	-
$ 274,465.66	$ 19,543.83	$ 10,974.27	$ 27,476.62	$ 456,484.33	$ 178,504.75	$ 6,811.75
-	19,543.83	10,974.27	27,476.62	173,899.99	179,076.35	6,811.75
472,738.95	-	-	-	65,487.10	(571.60)	-
114,209.51	-	-	-	217,097.24	-	-
(17,858.46)	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
569,090.00	19,543.83	10,974.27	27,476.62	456,484.33	178,504.75	6,811.75
-	-	-	-	-	-	-
127.94	-	-	-	-	-	-
294,496.40	-	-	-	-	-	-
-	-	-	-	-	-	-
294,624.34	-	-	-	-	-	-
$ 274,465.66	$ 19,543.83	$ 10,974.27	$ 27,476.62	$ 456,484.33	$ 178,504.75	$ 6,811.75

SPECIAL REVENUE PAGE 3

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
$ -	$ 174,679.31	$ (717,709.31)	$ 667,955.69	$(1,439,960.60)	$ (67,911.49)	$ 3,554.72
-	-	-	-	-	125,000.00	-
-	-	-	-	-	-	3,871,082.34
-	2,433.76	-	26,359.08	11,895.00	-	-
-	-	-	20.81	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	2,433.76	-	26,379.89	11,895.00	125,000.00	3,871,082.34
-	-	868,943.50	-	500,000.00	-	-
-	177,113.07	151,234.19	694,335.58	(928,065.60)	57,088.51	3,874,637.06
-	-	-	-	-	-	-
-	-	-	927.44	-	-	-
-	-	151,220.19	-	-	-	-
-	3,381.21	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4,430.57	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	64,672.12	-	-
-	-	-	-	-	40,207.02	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4,430.57	3,381.21	151,220.19	927.44	64,672.12	40,207.02	-
-	-	-	-	-	-	-
$ (4,430.57)	$ 173,731.86	$ 14.00	$ 693,408.14	$ (992,737.72)	$ 16,881.49	$ 3,874,637.06
616,247.88	174,732.23	14.00	486,491.73	-	19,049.53	3,874,637.06
-	-	-	206,916.41	-	-	-
-	-	-	-	465.12	47.93	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
616,247.88	174,732.23	14.00	693,408.14	465.12	19,097.46	3,874,637.06
-	411.38	-	-	2,535.94	-	-
-	588.99	-	-	5,244.19	2,215.97	-
-	-	-	-	985,422.71	-	-
620,678.45	-	-	-	-	-	-
620,678.45	1,000.37	-	-	993,202.84	2,215.97	-
$ (4,430.57)	$ 173,731.86	$ 14.00	$ 693,408.14	$ (992,737.72)	$ 16,881.49	$ 3,874,637.06

CITY OF MISSION, TEXAS
CAPITAL PROJECTS FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 08/31/23

	Total	Capital Projects Fund 09	2018 CO Fund 75	2021 CO Fund 76
Adjusted Beginning Fund Balance	$ 13,583,013.77	$ (4,140,729.08)	$ 5,189,963.13	$ 12,533,779.72
Revenues:				
TXDOT Reimb.	3,918.18	3,918.18	-	-
MRA Reimb.	(78,439.52)	(78,439.52)	-	-
Interest Earned	47,086.83	-	19,033.70	28,053.13
Total Revenues:	(27,434.51)	(74,521.34)	19,033.70	28,053.13
Transfers In:	-	-	-	-
Total Resources Available:	13,555,579.26	(4,215,250.42)	5,208,996.83	12,561,832.85
Expenditures:				
Police & Fire Substation	273,858.84	273,858.84	-	-
Streets-Taylor Rd Project	140,238.84	140,238.84	-	-
Streets-S Inspiration/Military Loop	20,138.47	20,138.47	-	-
Facilities - Golf Club House	63,812.50	-	63,812.50	-
Facilities - City Hall Roof	261,002.70	-	261,002.70	-
Facilities - Tom Landry Building	1,626.57	-	1,626.57	-
Parks - Lions Park Projects	151,645.40	-	151,645.40	-
Drainage - Esperanza	378,950.64	-	-	378,950.64
Drainage - Glasscock	1,047,049.51	-	-	1,047,049.51
Drainage - Stewart A	707,768.82	-	-	707,768.82
Drainage - Tulip	7,881.42	-	-	7,881.42
Total Expenditures:	3,053,973.71	434,236.15	478,087.17	2,141,650.39
Transfers - Out:	-	-	-	-
Ending Adjusted Fund Balance:	$ 10,501,605.55	$ (4,649,486.57)	$ 4,730,909.66	$ 10,420,182.46
Assets:				
Cash:	945,319.94	-	568,314.28	377,005.66
Investments:	14,596,261.49	-	4,189,110.58	10,407,150.91
Due from other governments	2,798,948.38	2,798,948.38	-	-
Total Assets	18,340,529.81	2,798,948.38	4,757,424.86	10,784,156.57
Liabilities and Fund Balance:				
Accounts Payable	390,489.31	-	26,515.20	363,974.11
Retainage Payable	347,002.23	347,002.23	-	-
Due to other funds	6,318,056.71	6,318,056.71	-	-
Deferred Revenue	783,376.01	783,376.01	-	-
Total Liabilities	7,838,924.26	7,448,434.95	26,515.20	363,974.11
Net Assets				
Restricted Fund Balance	$ 10,501,605.55	$ (4,649,486.57)	$ 4,730,909.66	$ 10,420,182.46

CITY OF MISSION, TEXAS
DEBT SERVICE FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 8/31/23

		Debt Service Fund 08
Adjusted Fund Balance	$	926,096.06
Revenues:		
Property Taxes		(496,482.93)
MEDC Reimbursement		1,000,000.00
Interest Earned		185.21
Total Revenues:		503,702.28
Transfers In:		950,000.00
Total Resources Available:		2,379,798.34
Expenditures:		
Bond Interest		1,031,958.75
Agent fees		150.00
Total Expenditures:		1,032,108.75
Transfers - Out:		-
Adjusted Fund Balance:	$	1,347,689.59
Assets:		
Cash:		1,112,265.07
Investments:		235,424.52
Receivables:		
Taxes		2,228,028.50
Less: allowance for uncollectibles		(192,141.30)
Total Assets		3,383,576.79
Liabilities and Fund Balance:		
Deferred Revenue		2,035,887.20
Total Liabilities		2,035,887.20
Net Assets:		
Restricted Fund Balance	$	1,347,689.59

CITY OF MISSION, TEXAS
UTILITY ENTERPRISE FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 08/31/23
ADJUSTED

	Total Utility Funds 02	Utility Fund	Utility Reserve & Ext Funds	Utility I&S Funds	Utility Capital Project Fund
Beginning Adjusted Retain Earnings	**$ 4,971,682.76**	$ 1,524,216.33	$ 745,376.78	$ 2,530,922.74	$ 171,166.91
Adjustment to Prior Year Retain Earnings	37.00	37.00	-	-	-
Adjusted Retain Earnings	$ 4,971,719.76	$ 1,524,253.33	$ 745,376.78	$ 2,530,922.74	$ 171,166.91
Revenues:					
Charges for Services	2,365,109.41	2,365,109.41	-	-	-
Reimbursements	34,863.75	34,863.75	-	-	-
Interest Earned	4,223.84	2,520.86	532.87	1,126.38	43.73
Miscellaneous	495.09	495.09	-	-	-
Sale of Assets	0.30	0.30	-	-	-
Special Assessments	8,060.00	8,060.00	-	-	-
Total Revenues:	**2,412,752.39**	2,411,049.41	532.87	1,126.38	43.73
Transfers In:	-	-	-	-	-
Total Resources Available:	7,384,472.15	3,935,302.74	745,909.65	2,532,049.12	171,210.64
Expenditures:					
Administration	71,495.09	71,495.09	-	-	-
Water Distribution	596,101.09	596,101.09	-	-	-
Water Treatment	149,682.31	149,682.31	-	-	-
Wastewater Treatment	139,123.15	139,123.15	-	-	-
Industrial Pre-Treatment	12,656.78	12,656.78	-	-	-
Utility Billing and Collecting	41,522.43	41,522.43	-	-	-
Organizational Expense	78,017.22	78,017.22	-	-	-
Meter Readers	47,359.97	47,359.97	-	-	-
North Water Plant	207,312.01	207,312.01	-	-	-
Golf Course:					
Club House	-	-	-	-	-
Grounds	-	-	-	-	-
Restaurant	-	-	-	-	-
Organizational	-	-	-	-	-
Solid Waste	-	-	-	-	-
Event Center	-	-	-	-	-
Bond Payments & Fees	243,368.50	-	-	243,368.50	-
Total Expenditures:	**1,586,638.55**	1,343,270.05	-	243,368.50	-
Transfers - Out:	**2,783,707.00**	2,783,707.00	-	-	-
Ending Retain Earnings: (adjusted)	**$ 3,014,126.60**	**$ (191,674.31)**	**$ 745,909.65**	**$ 2,288,680.62**	**$ 171,210.64**
Assets:					
Cash:	3,669,352.32	3,669,352.32	-	-	-
Investments:	1,162,813.76	1,162,813.76	-	-	-
Prepaid items	6,100.00	6,100.00	-	-	-
Receivables:					
Accounts	2,289,367.96	2,289,367.96	-	-	-
Less: allowance for uncollectibles	(335,575.48)	(335,575.48)	-	-	-
Accrued interest receivable	1,074.99	1,074.99	-	-	-
Due from other funds	599,479.51	537,902.11	60,523.85	1,000.00	53.55
Inventory	186,866.82	186,866.82	-	-	-
Total Current Assets	7,579,479.88	7,517,902.48	60,523.85	1,000.00	53.55
Non-Current Assets					
Restricted Assets:					
Cash and cash equivalents	14,661,618.88	12,743,948.95	354,106.14	1,392,406.70	171,157.09
Investments	1,750,300.03	523,746.45	331,279.66	895,273.92	-
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 prog	37,872,790.05	37,872,790.05	-	-	-
Other capital assets, net of accumulated dep	56,397,305.94	56,397,305.94	-	-	-
Total Non-current assets	111,341,514.96	108,197,291.45	685,385.80	2,287,680.62	171,157.09
Total Assets:	**118,920,994.84**	115,715,193.93	745,909.65	2,288,680.62	171,210.64
Liabilities:					
Accounts Payable	1,862.40	1,862.40	-	-	-
Retainage payable	158,354.00	158,354.00	-	-	-
Accrued interest payable	240,975.69	240,975.69	-	-	-
Other liabilities	42,613.31	42,613.31	-	-	-
Compensated absences	174,111.23	174,111.23	-	-	-
Accrued payroll	15,310.83	15,310.83	-	-	-
Due to other funds	5,633,726.11	5,633,726.11	-	-	-
Customer deposits	2,902,574.74	2,902,574.74	-	-	-
Deferred Revenue	885,584.50	885,584.50	-	-	-
Current portion of long-term	1,262,139.65	1,262,139.65	-	-	-
Subdividers deposits	2,811,723.56	2,811,723.56	-	-	-
Leases	883,688.67	883,688.67	-	-	-
Long-term obligations:	39,090,131.95	39,090,131.95	-	-	-
Total Liabilities	**54,102,796.64**	54,102,796.64	-	-	-
Net Assets:					
Nonspendable	61,804,071.60	61,804,071.60	-	-	-
Restricted	3,205,800.91	-	745,909.65	2,288,680.62	171,210.64
Committed	1,323,681.05	1,323,681.05	-	-	-
Unassigned	(1,515,355.36)	(1,515,355.36)	-	-	-
	$ 64,818,198.20	**$ 61,612,397.29**	**$ 745,909.65**	**$ 2,288,680.62**	**$ 171,210.64**

FINANCIAL STATEMENT
AS OF: AUGUST 31, 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	2,412,752.39	20,490,000.49	78.90	0.00	5,480,338.51
*** TOTAL REVENUES ***	25,970,339.00	2,412,752.39	20,490,000.49	78.90	0.00	5,480,338.51
EXPENDITURE SUMMARY						
10-ADMINISTRATION	1,159,438.00	71,495.09	820,731.00	70.79	0.00	338,707.00
12-WATER DISTRIBUTION/SEW	4,705,172.00	596,101.09	3,790,918.06	87.39	320,932.03	593,321.91
13-SOUTH WATER PLANT	2,225,649.00	149,682.31	1,639,888.98	88.75	335,296.64	250,463.38
14-WASTEWATER TREATMENT	4,518,199.00	139,123.15	3,161,635.81	69.70	(12,455.75)	1,369,018.94
15-INDUSTRIAL PRE-TREATME	321,395.00	12,656.78	147,948.83	46.19	500.00	172,946.17
16-UTILITY BILLING AND CO	775,792.00	41,522.43	600,523.81	79.78	18,435.85	156,832.34
17-ORGANIZATIONAL EXPENSE	5,503,160.00	321,385.72	5,473,119.73	99.65	10,929.00	19,111.27
18-METER READERS	665,233.00	47,359.97	459,953.52	69.66	3,448.67	201,830.81
30-NORTH WATER PLANT	3,202,261.00	207,312.01	2,817,559.70	102.93	478,594.84	(93,893.54)
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	2,783,707.00	2,783,707.00	100.00	0.00	0.00
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	4,370,345.55	19,055,986.44	78.16	1,155,681.28	5,648,338.28

CITY OF MISSION, TEXAS
ALL OTHER ENTERPRISE FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 08/31/23
ADJUSTED

	Golf Course Fund 03	Solid Waste Fund 05	Event Center Fund 23
Beginning Adjusted Retain Earnings	$ (5,483,986.87)	$ 5,434,462.55	$ (487,008.14)
Adjustment to Prior Year Retain Earnings	-	-	-
Adjusted Retain Earnings	$ (5,483,986.87)	$ 5,434,462.55	$ (487,008.14)
Revenues:			
Charges for Services	51,067.91	732,397.81	40,158.63
Reimbursements	-	-	-
Interest Earned	-	1,875.00	-
Miscellaneous	13.30	219.38	-
Sale of Assets	-	(323.56)	-
Special Assessments	-	-	-
Total Revenues:	51,081.21	734,168.63	40,158.63
Transfers In:	-	-	300,000.00
Total Resources Available:	(5,432,905.66)	6,168,631.18	(146,849.51)
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	54,967.01	-	-
Grounds	59,241.63	-	-
Restaurant	4,673.75	-	-
Organizational	2,875.30	-	-
Solid Waste	-	679,758.97	-
Event Center	-	-	73,504.30
Bond Payments & Fees	-	-	-
Total Expenditures:	121,757.69	679,758.97	73,504.30
Transfers - Out:	-	450,000.00	-
Ending Retain Earnings: (adjusted)	**$ (5,554,663.35)**	**$ 5,038,872.21**	**$ (220,353.81)**
Assets:			
Cash:	34,328.84	791,630.92	2,500.00
Investments:	-	473,150.50	-
Prepaid items	5,000.00	-	4,115.00
Receivables:			
Accounts	4,611.25	845,883.01	6,223.43
Less: allowance for uncollectibles	-	(139,089.47)	-
Accrued interest receivable	-	(1.35)	-
Due from other funds	-	-	-
Inventory	44,737.92	-	17,713.00
Total Current Assets	88,678.01	1,971,573.61	30,551.43
Non-Current Assets			
Restricted Assets:			
Cash and cash equivalents	-	-	-
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 prog	1,642,918.52	-	-
Other capital assets, net of accumulated dep	1,729,435.13	3,867,370.73	62,621.10
Total Non-current assets	3,435,448.63	4,018,413.48	83,248.84
Total Assets:	3,524,126.64	5,989,987.09	113,800.27
Liabilities:			
Accounts Payable	-	122,153.90	131.00
Retainage payable	-	-	-
Accrued interest payable	424.43	1,224.09	1.87
Other liabilities	83,572.51	124,780.49	2,744.23
Compensated absences	12,345.44	14,610.92	-
Accrued payroll	1,066.11	2,070.49	-
Due to other funds	3,256,226.75	5,650.68	206,376.15
Customer deposits	-	-	-
Deferred Revenue	182,058.94	375,177.70	88,238.13
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	4,046,971.08	951,114.88	334,154.08
Net Assets:			
Nonspendable	5,035,419.86	3,397,995.99	(16,615.37)
Restricted	33,678.84	-	-
Committed	-	973,603.98	-
Unassigned	(5,554,663.35)	667,272.24	(203,738.44)
	$ (485,564.65)	**$ 5,038,872.21**	**$ (220,353.81)**

CITY OF MISSION, TEXAS
INTERNAL SERVICE FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 8/31/23

		Total
Adjusted Fund Balance	$	11,372.54
Revenues:		
Charges for Services		484,200.09
Stop Loss & Other Rebates		98,462.03
Interest Earned		20.69
Miscellaneous		1,150.00
Total Revenues:		583,832.81
Transfers In:		-
Total Resources Available:		595,205.35
Expenditures:		
Insurance claim drafts		326,754.93
Premium payments		221,114.20
Organizational Cost		38,315.54
Total Expenditures:		586,184.67
Transfers - Out:		-
Ending Adjusted Fund Balance:	$	9,020.68
Assets:		
Investments:		4,603.07
Receivables:		
Accounts		2,001.49
Total Assets:		9,020.68
Liabilities:		
Due to other funds		-
Total Liabilities	$	-
Net Assets:		
Restricted Fund Balance	$	9,020.68