CITY OF MISSION, TEXAS
GENERAL FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 6/30/26

	General Fund
REVENUES	
Property Taxes	
Current	150,801.60
Delinquent	51,031.25
Penalty & Interest	30,208.31
Sales Taxes	1,890,095.20
Other Taxes	165,932.47
Licenses and permits	157,001.59
Intergovernmental Revenues	218,944.57
Charges for Services	296,026.98
Fines and Forfeits	98,257.62
Interest Earned	738.04
Miscellaneous	94,923.69
Total Revenues:	3,153,961.32
EXPENDITURES	
Legislative	1,378.59
Executive	32,586.00
Finance	211,641.57
Municipal Court	54,464.99
Planning	72,217.56
Facilities Maintenance	60,121.74
Fleet Maintenance	59,425.53
Organizational	1,135,968.66
Purchasing	18,221.88
City Secretary	31,963.79
Risk Management	949,686.26
Civil Service	3,209.73
Human Resources	37,098.83
Information Technology	121,793.57
Media Relations	28,207.67
Legal	95,334.80
Police	1,416,170.04
Fire	836,721.26
Fire Prevention	60,033.91
Streets	301,771.36
Health	43,993.91
Animal Welfare	31,841.88
Museum	19,220.97
Parks and Recreation	20,741.81
Parks	156,415.85
Recreation	34,847.08
Library	84,786.46
Bannworth Pool	9,731.86
Mayberry Pool	26,663.08
Total Expenditures:	5,956,260.64
Excess (Deficiency) of Revenue Over (Under) Expenditures	(2,802,299.32)
OTHER FINANCING SOURCES (USES)	
Transfer in	
Utility fund	758,561.00
Solid Waste fund	325,000.00
Transfer out	
Event Center	(12,500.00)
Boys & Girls fund	(175,000.00)
Capital Replacement Fund	(375,000.00)
Golf Course fund	(109,700.00)
Total Other Financing Sources (Uses)	411,361.00
Net Change in Fund Balances	**$ (2,390,938.32)**

CITY OF MISSION, TEXAS
UTILITY ENTERPRISE FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 6/30/2026
UNADJUSTED

	Utility Funds 02
REVENUES:	
Charges for Services	
Water Sales	1,171,688.83
Re/Connection fees	59,224.14
Sewer Sales	721,573.26
Other Services	31,455.66
Reimbursements	-
Interest Earned	43,918.56
Miscellaneous	32,647.97
Total Revenues:	**2,060,508.42**
Transfers In:	-
EXPENDITURES:	
Administration	60,602.42
Water Distribution	224,519.13
Water Treatment	157,870.74
Wastewater Treatment	213,566.69
Industrial Pre-Treatment	12,378.61
Utility Billing and Collecting	92,798.42
Organizational Expense	223,644.13
Meter Readers	27,319.07
North Water Plant	279,541.55
Principal and Interest Payments	-
Total Expenditures:	**1,292,240.76**
Transfers - Out:	758,561.00
Total Expenditures and Transfer Outs	2,050,801.76
Revenues Over/Under Expenditures	**$ 9,706.66**
OTHER FINANCING SOURCES (USES)	
Transfers In	
General Fund	-
Transfers Out	-
Total Other Financing Sources (Uses)	-
Net Change in Fund Balances	9,706.66
Ending Retain Earnings: (unadjusted)	**$ 67,933,235.95**

CITY OF MISSION, TEXAS
ALL OTHER ENTERPRISE FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 06/30/26
UNADJUSTED

	Golf Course Fund 03	Solid Waste Fund 05	Event Center Fund 23
REVENUES			
Charges for Services	-	-	-
Pro shop/Beverage Sales	17,123.19	-	11,540.76
Rentals	22,472.44	-	52,862.50
Green Fees	43,483.90	-	-
Driving Range Fees	5,195.00	-	-
Membership Fees	10,562.00	-	-
Garbage Fees	-	451,710.49	-
Commercial Fees	-	269,013.80	-
Brush Fees	-	111,994.93	-
Roll off Fees	-	7,328.00	-
Reimbursements	-	-	-
Franchise Fees	-	3,643.36	-
Miscellaneous	-	187.20	-
Insurance Settlement	-	7,077.44	-
Bond Proceeds	-	-	-
Special Assessments	-	-	-
Other Financing Sources	-	-	
Total Revenues:	98,836.53	850,955.22	64,403.26
Transfers In:	109,700.00	-	12,500.00
Total Revenues and Transfer Ins:	208,536.53	850,955.22	76,903.26
EXPENDITURES			
Golf Course:			
Club House	34,673.90	-	-
Grounds	46,678.15	-	-
Restaurant	(5,953.00)	-	-
Night Golf	-	-	-
Organizational	50,582.85	-	-
Solid Waste	-	1,407,142.63	-
Event Center	-	-	69,064.85
Total Expenditures:	125,981.90	1,407,142.63	69,064.85
Transfers - Out:	-	437,500.00	-
Total Expenditures and Transfer Outs	125,981.90	1,844,642.63	69,064.85
Revenues Over/Under Expenditures	**$ 82,554.63**	**$ (993,687.41)**	**$ 7,838.41**