CITY OF MISSION, TEXAS
GENERAL FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 4/30/26

	General Fund
REVENUES	
Property Taxes	
Current	320,072.95
Delinquent	59,402.92
Penalty & Interest	57,166.51
Sales Taxes	1,634,209.72
Other Taxes	131,785.14
Licenses and permits	73,904.09
Intergovernmental Revenues	190,637.41
Charges for Services	413,439.24
Fines and Forfeits	114,049.85
Interest Earned	4,178.24
Miscellaneous	49,451.16
Total Revenues:	3,048,297.23
EXPENDITURES	
Legislative	1,768.99
Executive	25,929.40
Finance	148,783.43
Municipal Court	60,899.59
Planning	88,923.79
Facilities Maintenance	78,276.89
Fleet Maintenance	18,497.88
Organizational	62,512.25
Purchasing	29,411.83
City Secretary	34,625.85
Risk Management	7,403.78
Civil Service	264.66
Human Resources	32,383.61
Information Technology	92,712.72
Media Relations	31,978.53
Legal	46,598.08
Police	1,857,853.51
Fire	1,227,496.45
Fire Prevention	85,309.04
Streets	422,592.49
Health	49,417.50
Animal Welfare	49,217.18
Museum	28,095.17
Parks and Recreation	23,600.07
Parks	203,834.17
Recreation	7,538.68
Library	110,841.81
Bannworth Pool	13,916.56
Mayberry Pool	15,066.73
Total Expenditures:	4,855,750.64
Excess (Deficiency) of Revenue Over (Under) Expenditures	$ (1,807,453.41)
OTHER FINANCING SOURCES (USES)	
Transfers In	
Utility Fund	-
Solid Waste Fund	-
Transfers Out	
Event Center Fund	-
Capital Replacement Fund	-
Boys & Girls Fund	-
Golf Course Fund	-
Total Other Financing Sources (Uses)	-
Net Change in Fund Balances	(1,807,453.41)

CITY OF MISSION, TEXAS
UTILITY ENTERPRISE FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 4/30/2026
UNADJUSTED

		Utility Funds 02
REVENUES:		
Charges for Services		
Water Sales		1,280,296.69
Re/Connection fees		50,816.35
Sewer Sales		768,425.66
Other Services		26,587.49
Reimbursements		10,920.00
Interest Earned		25,888.34
Miscellaneous		33,281.67
Special Assessments		13,110.00
Total Revenues:		**2,209,326.20**
Transfers In:		-
EXPENDITURES:		
Administration		74,066.64
Water Distribution		301,398.87
Water Treatment		227,564.79
Wastewater Treatment		159,501.89
Industrial Pre-Treatment		14,008.86
Utility Billing and Collecting		71,304.14
Organizational Expense		121,017.99
Meter Readers		224,055.27
North Water Plant		308,016.46
Principal and Interest Payments		-
Total Expenditures:		**1,500,934.91**
Transfers - Out:		-
Total Expenditures and Transfer Outs		1,500,934.91
Revenues Over/Under Expenditures	$	**708,391.29**

CITY OF MISSION, TEXAS
ALL OTHER ENTERPRISE FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 04/30/26
UNADJUSTED

	Golf Course Fund 03	Solid Waste Fund 05	Event Center Fund 23
REVENUES			
Charges for Services	-	-	-
Pro shop/Beverage Sales	13,522.35	-	12,852.23
Rentals	18,043.93	-	58,289.34
Green Fees	37,027.50	-	-
Driving Range Fees	6,205.00	-	-
Membership Fees	4,387.00	-	-
Garbage Fees	-	453,876.07	-
Commercial Fees	-	271,007.80	-
Brush Fees	-	112,564.50	-
Roll off Fees	-	8,394.00	-
Reimbursements	19,300.00	-	
Franchise Fees	-	-	-
Miscellaneous	12.53	346.48	-
Insurance Settlement	-	-	-
Bond Proceeds	-	-	-
Special Assessments	-	-	-
Other Financing Sources	-	-	
Total Revenues:	98,498.31	846,188.85	71,141.57
Transfers In:	-	-	-
Total Revenues and Transfer Ins:	98,498.31	846,188.85	71,141.57
EXPENDITURES			
Golf Course:			
Club House	51,534.48	-	-
Grounds	57,478.80	-	-
Restaurant	4,038.12	-	-
Night Golf	-	-	
Organizational	2,827.30	-	-
Solid Waste	-	478,487.56	-
Event Center	-	-	98,343.60
Total Expenditures:	115,878.70	478,487.56	98,343.60
Transfers - Out:	-	-	-
Total Expenditures and Transfer Outs	115,878.70	478,487.56	98,343.60
Revenues Over/Under Expenditures	**$ (17,380.39)**	**$ 367,701.29**	**$ (27,202.03)**