

CITY OF MISSION, TEXAS
GENERAL FUND
INCOME STATEMENTS FOR THE MONTH ENDING 12/31/24

| | <u>General Fund</u> |
|--|------------------------------------|
| <u>REVENUES</u> | |
| Property Taxes | |
| Current | \$ 12,892,344.92 |
| Delinquent | 234,535.40 |
| Sales Taxes | 2,107,826.60 |
| Other Taxes | 146,781.21 |
| Licenses and permits | 106,473.27 |
| Intergovernmental Revenues | 135,243.00 |
| Charges for Services | 195,751.51 |
| Fines and Forfeits | 68,427.89 |
| Interest Earned | 1,295.19 |
| Miscellaneous | 51,726.46 |
| Total Revenues: | <u>15,940,405.45</u> |
| Total Resources Available: | <u>15,940,405.45</u> |
| <u>EXPENDITURES</u> | |
| Legislative | 4,174.68 |
| Executive | 63,063.17 |
| Finance | 69,825.34 |
| Municipal Court | 93,847.37 |
| Planning | 102,954.83 |
| Facilities Maintenance | 108,080.12 |
| Fleet Maintenance | 59,263.09 |
| Organizational | 321,056.73 |
| Purchasing | 21,034.21 |
| City Secretary | 31,774.32 |
| Risk Management | 623,142.58 |
| Civil Service | 7,283.65 |
| Human Resources | 40,003.55 |
| Information Technology | 256,761.77 |
| Media Relations | 25,435.09 |
| Legal | 47,810.21 |
| Police | 1,937,325.06 |
| Fire | 1,652,239.31 |
| Fire Prevention | 164,630.06 |
| Streets | 387,950.50 |
| Health | 30,946.78 |
| Animal Welfare | 54,370.78 |
| Museum | 26,484.09 |
| Parks and Recreation Administration | 21,941.48 |
| Parks | 277,925.06 |
| Recreation | 9,561.77 |
| Library | 112,982.43 |
| Banworth Pool | 20,433.88 |
| Mayberry Pool | 14,709.62 |
| Total Expenditures: | <u>6,587,011.53</u> |
| Excess (Deficiency) of Revenue Over (Under) Expenditures | <u>9,353,393.92</u> |
| <u>OTHER FINANCING SOURCES (USES)</u> | |
| Transfer in | |
| Utility fund | 733,561.00 |
| Solid Waste fund | 325,000.00 |
| Transfer out | |
| Event Center | (25,000.00) |
| Boys & Girls fund | (175,000.00) |
| Golf Course fund | (109,700.00) |
| Net Change in fund balances | <u>10,102,254.92</u> |
| Fund balance at the beginning of year | 11,058,003.01 |
| Fund balance at the end of year | <u><u>\$ 20,411,396.93</u></u> |

CITY OF MISSION, TEXAS
GENERAL FUND
INCOME STATEMENTS FOR THE MONTH ENDING 12/31/24

General
Fund

CITY OF MISSION, TEXAS
GENERAL FUND
BALANCE SHEET FOR THE MONTH ENDING 12/31/24

| | |
|------------------------------------|--------------------------------|
| Assets: | |
| Cash: | \$ 15,104,592.56 |
| Investments: | 380,806.49 |
| Prepaid items | 62,711.47 |
| Receivables: | |
| Taxes | |
| Property | 15,791,389.68 |
| Sales | 2,107,826.60 |
| Accounts | 2,391,367.93 |
| Less: allowance for uncollectibles | (1,774,325.71) |
| Accrued interest receivable | - |
| Due from other governments | 365,966.90 |
| Due from other funds | 13,506,429.73 |
| Due from component unit | 41,621.25 |
| Inventory | 8,887.14 |
| Restricted assets | - |
| Total Assets: | |
| | |
| L Accounts Payable | 943,843.52 |
| Due to other funds | 11,771,095.07 |
| Deferred Revenue | 14,500,229.07 |
| | <u>27,578,477.11</u> |
| Total Liabilities | |
| | |
| N Nonspendable | 74,198.61 |
| Restricted | - |
| Committed | 310,562.59 |
| Assigned | 3,416,909.32 |
| Unassigned | 16,609,726.41 |
| | <u>20,411,396.93</u> |
| Total Fund Balance | <u>\$ 20,411,396.93</u> |

* Note that Sales tax is an accrual; to be received in February