

**CITY OF MISSION, TEXAS
GENERAL FUND
INCOME STATEMENT FOR THE MONTH ENDING 11/30/24**

	General Fund
REVENUES	
Property Taxes	
Current	\$ 1,954,301
Delinquent	-
Penalty & Interest	20,400
Sales Taxes	1,850,051
Other Taxes	156,980
Licenses and Permits	82,235
Intergovernmental Revenues	-
Charges for Services	474,113
Fines and Forfeits	69,915
Interest Earned	2,659
Miscellaneous revenue	27,806
Special Assessments	-
Total Revenues:	<u>4,638,460</u>
 Total Resources Available:	 <u><u>4,638,460</u></u>
EXPENDITURES	
Legislative	944
Executive	59,901
Finance	57,623
Municipal Court	53,124
Planning	82,138
Facilities Maintenance	74,225
Fleet Maintenance	94,746
Organizational	65,491
Purchasing	16,052
City Secretary	27,858
Risk Management	5,713
Civil Service	293
Human Resources	27,422
Information Technology	86,079
Media Relations	36,318
Legal	49,786
Police	1,430,298
Fire	1,014,748
Fire Prevention	67,200
Streets	324,689
Health	28,369
Animal Welfare	49,260
Museum	25,009
Parks and Recreation Administration	20,535
Parks	164,866
Recreation	7,490
Library	88,738
Bannworth Pool	12,372
Mayberry Pool	10,604
Total Expenditures:	<u>3,981,892</u>
 Excess (Deficiency) of Revenue Over (Under) Expenditures	 <u><u>656,568</u></u>
 Fund balance at the beginning of year	 11,058,003
Fund balance at the end of year	<u><u>\$ 11,714,571</u></u>

**CITY OF MISSION, TEXAS
GENERAL FUND
BALANCE SHEET FOR THE MONTH ENDING 11/30/24**

Assets:	
Cash:	\$ 4,915,760
Investments:	380,216
Prepaid items	60,391
Receivables:	
Taxes	
Property	2,000,960
Sales	* 1,837,751
Accounts	2,343,324
Less: allowance for uncollectibles	(1,774,326)
Accrued interest receivable	-
Due from other governments	475,844
Due from other funds	13,477,804
Long-term receivable	2,800
Inventory	8,892
Restricted assets	-
Total Assets:	23,771,037
Liabilities and Fund Balance:	
Accounts Payable	316,493
Other liabilities	381,980
Accrued payroll	(4,205)
Due to other funds	11,771,095
Deferred Revenue	(408,897)
Total Liabilities	12,056,466
FUND BALANCES	
Nonspendable	72,083
Restricted	-
Committed	705,665
Assigned	3,416,909
Unassigned	7,519,914
Total Fund Balance	\$ 11,714,571

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

CITY OF MISSION, TEXAS
UTILITY ENTERPRISE FUND
BALANCE SHEET FOR THE MONTH ENDING 11/30/24
UNADJUSTED

	Total Utility Funds 02	Utility Fund	Utility Reserve & Ext Funds	Utility I&S Funds	Utility Capital Project Fund
Assets:					
Cash:	6,321,572.29	6,321,572.29	-	-	-
Investments:	597,966.35	597,966.35	-	-	-
Prepaid items	6,100.00	6,100.00	-	-	-
Receivables:					
Accounts	2,155,111.66	2,155,111.66	-	-	-
Less: allowance for uncollectibles	(300,644.57)	(300,644.57)	-	-	-
Due from other funds	2,953,113.46	2,953,113.46	-	-	-
Inventory	266,642.74	266,642.74	-	-	-
Total Current Assets	11,999,861.93	11,999,861.93	-	-	-
Non-Current Assets					
Restricted Assets:					
Cash and cash equivalents	15,700,564.87	13,468,979.17	690,637.26	1,369,596.73	171,351.71
Investments	702,382.18	200,218.04	95,823.86	406,340.28	-
Accrued interest	-	(136.44)	136.44	-	-
Deferred charges	1,184,661.90	1,184,661.90	-	-	-
Capital Assets:					
Land, water rights, and construction in progress	34,864,174.61	34,864,174.61	-	-	-
Other capital assets, net of accumulated depreciation	60,503,760.30	60,503,760.30	-	-	-
Total Non-current assets	112,955,543.86	110,221,657.58	786,597.56	1,775,937.01	171,351.71
Total Assets:	124,955,405.79	122,221,519.51	786,597.56	1,775,937.01	171,351.71
Liabilities:					
Accounts Payable	313,225.27	313,225.27	-	-	-
Retainage payable	149,567.00	149,567.00	-	-	-
Accrued interest payable	-	-	-	-	-
Other liabilities	206,773.12	206,773.12	-	-	-
Compensated absences	174,111.23	174,111.23	-	-	-
Accrued payroll	15,310.83	15,310.83	-	-	-
Due to other funds	5,779,506.08	5,779,506.08	-	-	-
Customer deposits	2,931,519.74	2,931,519.74	-	-	-
Deferred Revenue	161,206.66	161,206.66	-	-	-
Current portion of long-term	1,262,139.65	1,262,139.65	-	-	-
Subdividers deposits	2,788,313.06	2,788,313.06	-	-	-
Leases	883,688.67	883,688.67	-	-	-
Unfunded Contributions (TMRS,OPEBS)	-	-	-	-	-
Long-term obligations:	36,380,051.69	36,380,051.69	-	-	-
Total Liabilities	51,045,413.00	51,045,413.00	-	-	-
Net Assets:					
Nonspendable	61,804,071.60	61,804,071.60	-	-	-
Restricted	2,733,886.28	-	786,597.56	1,775,937.01	171,351.71
Committed	2,731,655.87	2,731,655.87	-	-	-
Unassigned	6,640,379.04	6,640,379.04	-	-	-
	\$ 73,909,992.79	\$ 71,176,106.51	\$ 786,597.56	\$ 1,775,937.01	\$ 171,351.71

**CITY OF MISSION, TEXAS
UTILITY ENTERPRISE FUND
INCOME STATEMENTS FOR THE MONTH ENDING 11/30/24
UNADJUSTED**

	Total Utility Funds 02	Utility Fund	Utility Reserve & Ext Funds	Utility I&S Funds	Utility Capital Project Fund
Beginning Unadjusted Retain Earnings	\$ 2,883,252.41	\$ 156,935.37	\$ 786,494.93	\$ 1,767,511.87	\$ 172,310.24
Revenues:					
Charges for Services	-				
Water Sales	1,699,647.38	1,699,647.38	-	-	-
Re/Connection fees	34,480.00	34,480.00	-	-	-
Sewer Sales	995,585.75	995,585.75	-	-	-
Other Services	18,339.01	18,339.01	-	-	-
Reimbursements	-				
Interest Earned	4,746.18	3,028.77	571.92	1,096.98	48.51
Miscellaneous	28,804.45	28,804.45	-	-	-
Special Assessments	5,610.00	5,610.00	-	-	-
Total Revenues:	2,787,212.77	2,785,495.36	571.92	1,096.98	48.51
Transfers In:	-	-	-	-	-
Total Revenues:	2,787,212.77	2,785,495.36	571.92	1,096.98	48.51
Expenditures:					
Administration	66,859.20	66,859.20	-	-	-
Water Distribution	239,699.68	239,699.68	-	-	-
Water Treatment	213,608.81	213,608.81	-	-	-
Wastewater Treatment	160,345.71	160,345.71	-	-	-
Industrial Pre-Treatment	12,820.48	12,820.48	-	-	-
Utility Billing and Collecting	34,461.19	34,461.19	-	-	-
Organizational Expense	98,515.63	98,515.63	-	-	-
Meter Readers	62,581.32	62,581.32	-	-	-
North Water Plant	159,650.83	159,650.83	-	-	-
Total Expenditures:	1,048,542.85	1,048,542.85	-	-	-
Transfers - Out:	-	-	-	-	-
Total Expenditures:	1,048,542.85	1,048,542.85	-	-	-
Excess of Revenues over/(under) of Expenditures	1,738,669.92	1,736,952.51	571.92	1,096.98	48.51
Ending Unadjusted Retain Earnings	\$ 4,621,922.33	1,893,887.88	\$ 787,066.85	\$ 1,768,608.85	\$ 172,358.75

* NOTE THIS AMOUNT INCLUDES THE
THIRD BILLING CYCLE.

CITY OF MISSION, TEXAS
ALL OTHER ENTERPRISE FUNDS
BALANCE SHEET FOR THE MONTH ENDING 11/30/24
UNADJUSTED

	Golf Course Fund	Solid Waste Fund	Event Center Fund 23
Assets:			
Cash:	(3,696,787.72)	1,941,489.28	160,946.66
Investments:	-	476,045.28	-
Prepaid items	5,000.00	-	2,000.00
Receivables:	-	-	-
Accounts	98,382.84	948,840.58	(12,301.05)
Less: allowance for uncollectibles	-	(132,149.98)	-
Accrued interest receivable	-	-	-
Due from other funds	-	618,966.40	64,165.21
Inventory	67,477.43	-	13,003.89
Total Current Assets	(3,525,927.45)	3,853,191.56	227,814.71
Non-Current Assets			
Restricted Assets:			
Cash and cash equivalents	30,379.24	-	-
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	1,422,700.54	6,817,336.89	30,183.07
Total Non-current assets	3,306,003.50	7,208,262.77	82,558.70
Total Assets:	(219,923.95)	11,061,454.33	310,373.41
Liabilities:			
Accounts Payable	9,921.94	17,966.66	21,132.51
Retainage payable	(1,202,163.64)	-	-
Accrued interest payable	241.35	62,748.68	-
Other liabilities	15,816.01	135,964.37	5,818.88
Compensated absences	36,240.32	34,019.92	8,729.04
Accrued payroll	9,405.89	17,770.48	8,452.20
Due to other funds	2,423.25	-	1,522.58
Customer deposits	-	-	-
Deferred Revenue	77,632.72	-	-
Current portion of long-term	203,419.44	786,162.89	-
Subdividers deposits	-	-	-
Leases	137,356.73	89,849.16	5,409.36
Unfunded Contributions (TMRS,OPEBS)	345,318.67	642,833.67	86,078.79
Long-term obligations:	44,608.28	83,048.40	11,106.38
Total Liabilities	(319,779.04)	1,870,364.23	148,249.74
Net Assets:			
Nonspendable	5,035,419.86	6,339,051.48	-
Restricted	30,379.24	-	-
Committed	-	334,897.87	-
Unassigned	(4,965,944.01)	2,517,140.75	162,123.67
\$	99,855.09	\$ 9,191,090.10	\$ 162,123.67

CITY OF MISSION, TEXAS
ALL OTHER ENTERPRISE FUNDS
INCOME STATEMENTS FOR THE MONTH ENDING 11/30/24
UNADJUSTED

	Golf Course Fund	Solid Waste Fund	Event Center Fund 23
Beginning Unadjusted Retain Earnings	\$ (1,181,712.35)	\$ 6,229,896.24	\$ (250,636.69)
Revenues:			
Charges for Services	138,128.33	803,235.15	34,615.73
Interest Earned	-	5,658.13	-
Miscellaneous	182.00	285.90	-
Special Assessments	-	-	-
Total Revenues:	138,310.33	809,179.18	34,615.73
Transfers In:	-	-	-
Total Revenues:	138,310.33	809,179.18	34,615.73
Expenditures:			
Golf Course:			
Club House	48,574.98	-	-
Grounds	38,057.32	-	-
Restaurant	6,665.62	-	-
Organizational	-	-	-
Solid Waste	-	478,766.48	-
Event Center	-	-	66,486.00
Principal, Interest & Fees	-	-	-
Total Expenditures:	93,297.92	478,766.48	66,486.00
Transfers - Out:	-	-	-
Total Expenditures:	93,297.92	478,766.48	66,486.00
Excess of Revenues over/(under) of Expenditures	45,012.41	330,412.70	(31,870.27)
Ending Unadjusted Retain Earnings	(1,136,699.94)	6,560,308.94	(282,506.96)