

**CITY OF MISSION, TEXAS  
GENERAL FUND  
INCOME STATEMENTS FOR YEAR ENDING 9/30/24  
(UNAUDITED)**

	<b>General Fund</b>
<b>Revenues:</b>	
Property Taxes	26,285,650.32
Sales Taxes	20,984,073.94
Other Taxes	3,049,318.62
Licenses and permits	1,098,845.02
Intergovernmental Revenues	2,698,656.90
Charges for Services	3,325,016.06
Fines and Forfeits	912,869.75
Interest Earned	130,438.37
Miscellaneous	534,271.56
Special Assessments	-
<b>Total Revenues:</b>	<b>59,019,140.54</b>
<b>Transfers In:</b>	<b>4,308,791.00</b>
<b>Total Resources Available:</b>	<b>63,327,931.54</b>
 <b>Expenditures:</b>	
Legislative	16,493.42
Executive	1,020,561.26
Finance	1,104,029.92
Municipal Court	699,240.76
Planning	1,138,667.35
Facilities Maintenance	1,241,076.22
Fleet Maintenance	367,234.16
Organizational	2,765,486.63
Purchasing	232,041.08
City Secretary	419,399.01
Risk Management	641,694.45
Elections	71,904.19
Civil Service	184,396.05
Human Resources	365,944.24
Information Technology	1,255,124.40
Media Relations	325,191.09
Legal	662,782.03
Police	19,299,059.54
Fire	11,992,612.20
Fire Prevention	840,336.36
Streets	4,233,780.54
Health	391,715.19
Animal Control	629,516.69
Museum	308,055.90
Parks and Recreation	270,844.99
Parks	2,579,249.93
Recreation	278,779.45
Library	1,397,128.84
Bannworth Pool	198,632.77
Mayberry Pool	284,000.54
<b>Total Operating Expenditures:</b>	<b>55,214,979.20</b>
<b>Transfers - Out:</b>	<b>3,637,649.46</b>
<b>Total Expenditures &amp; Transfers</b>	<b>58,852,928.46</b>
 <b>Excess Revenues over(under) Expenditures</b>	 <b>\$ 4,475,302.88</b>