



CITY OF MISSION, TEXAS FINANCIAL SUMMARY REPORT as of April 30, 2023

Departments Funds	REVENUES			EXPENSES				
	Amended Budget	Actual Amount	YTD % Received	Amended Budget	Actual Amount	Encumb.	Actual w/Encumb.	YTD % Used
10-Legislative	-	-	0.00%	35,588	2,102	1,279	3,381	30.74%
11-Executive	-	-	0.00%	998,873	82,881	425	83,306	98.31%
12-Finance	446,000	1,154	2.28%	946,573	60,443	2,205	62,648	51.09%
13-Municipal Court	810,500	77,067	69.08%	741,491	46,957	1,663	48,620	47.20%
14-Planning	1,480,000	116,311	77.53% ¹	1,319,691	89,000	36,510	125,510	46.06%
15-Facilities Maint.	-	-	0.00%	1,210,369	102,507	77,301	179,808	56.46%
16-Fleet Maint.	-	-	0.00%	1,166,176	98,340	251,720	350,060	74.24%
17-Organizational	46,388,000	1,821,176	71.76%	2,570,736	114,424	337,390	451,814	56.13%
18-Purchasing	-	-	0.00%	336,404	21,329	-	21,329	52.04%
19-City Secretary	213,200	11,460	40.98%	431,782	28,312	8,725	37,037	53.81%
22-Risk	25,000	-	77.48% ²	696,559	13,483	3,527	17,010	15.49%
24-Civil Service	-	-	0.00%	198,300	14,059	7,328	21,386	44.17%
25-Human Resources	-	-	0.00%	360,220	26,572	294	26,866	52.82%
26-Information Tech.	-	-	0.00%	1,138,944	30,599	138,035	168,633	64.73%
27-Media Relations	-	-	0.00%	324,098	27,299	479	27,778	51.71%
28-Legal	-	-	0.00%	561,239	33,501	2,190	35,691	46.64%
30-Police	1,417,518	148,557	51.61%	20,487,381	1,555,331	121,318	1,676,648	52.17%
31-Fire	45,000	16,494	535.78% ³	9,618,720	708,097	4,384,668	5,092,765	95.79% ¹
32-Fire Prevention	-	-	0.00%	818,123	74,676	1,159	75,835	55.98%
40-Streets	-	(500,000)	0.00%	4,736,925	403,758	311,529	715,287	59.58%
43-Health Regulation & Inspection	89,500	2,120	43.21%	362,945	24,465	4,091	28,556	40.54%
44-Animal Welfare	-	-	0.00%	520,540	56,263	175,518	231,781	88.69% ²
51-Mission Historical Museum	-	-	0.00%	366,119	28,319	3,081	31,400	52.51%
60-Parks & Rec Administration	-	-	0.00%	271,590	21,043	500	21,543	51.81%
61-Parks	25,000	755	44.67%	2,934,585	189,080	68,463	257,543	44.45%
63-Recreation	46,500	5,200	47.14%	408,164	14,242	2,520	16,762	24.20%
64-Library	65,500	2,854	29.98%	1,489,140	97,845	41,090	138,935	49.00%
65-Bannworth Pool	45,000	-	12.21%	283,646	15,775	13,191	28,966	40.52%
67-Mayberry Pool	30,000	995	36.51%	339,212	17,534	10,857	28,391	34.35%
98-Transfers Out	2,783,707	-	0.00%	3,305,658	-	-	-	0.00%
GENERAL FUND	53,910,425	1,704,143	67.15%	58,979,791	3,998,235	6,007,054	10,005,288	57.44%
SPECIAL REVENUE FUNDS	35,816,355	386,555	7.36%	38,184,174	1,347,117	10,598,104	11,945,221	46.89%
CAPITAL PROJECTS FUNDS	8,069,332	22,113	21.31%	8,069,332	2,949,665	25,238,523	28,188,189	411.01%
DEBT SERVICE FUNDS	7,036,000	554,940	63.11%	6,162,067	800	-	800	83.20%
UTILITY FUND	25,970,339	1,814,611	46.63%	25,860,006	2,764,047	1,237,335	4,001,382	45.55%
GOLF COURSE FUND	975,000	52,177	70.61%	1,598,144	94,393	69,007	163,400	42.24%
SOLID WASTE FUND	12,118,871	731,941	36.05%	12,549,631	517,248	4,595,449	5,112,697	61.03%
EVENT CENTER FUND	860,100	25,864	28.03%	877,333	44,385	29,935	74,319	44.39%
INTERNAL SERVICE FUND	7,180,583	597,731	53.01%	6,831,277	533,959	3,406	537,364	54.00%
Grand Total	151,937,005	5,890,073		159,111,755	12,249,848	47,778,812	60,028,660	

3rd Quarter
All Exp < 75%

Adjusted FUND BALANCE 4/30/2023	
12,467,932	
(2,271,727)	
19,612,203	
786,895	
3,147,437	
(5,326,625)	
5,669,647	
(358,968)	
62,983	
33,789,778	

¹ Increase in inspection and construction fees due to high development.

² Received insurance claims in October for PD Unit repair.

³ Received reimbursements for ambulance services.

¹ Fire Encumbrance for Enforcer Pumper results in increase of budget percentage.

² Increase due to fee to RGV Humane Society requiring budget amendment.

**CITY OF MISSION, TEXAS
GENERAL FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 4/30/23**

	General Fund
Beginning Unadjusted Fund Balance	\$ 14,969,051.27
Adjustment to Prior Year Fund Balance	(207,027.85)
Adjusted Fund Balance	\$ 14,762,023.42
Revenues:	
Property Taxes	318,983.15
Sales Taxes	1,358,216.46
Other Taxes	147,108.06
Licenses and permits	73,325.54
Intergovernmental Revenues	(355,209.54)
Charges for Services	88,052.71
Fines and Forfeits	65,769.73
Interest Earned	253.78
Miscellaneous	7,643.34
Total Revenues:	1,704,143.23
Transfers In:	-
Total Resources Available:	16,466,166.65
Expenditures:	
Legislative	2,102.15
Executive	82,880.56
Finance	60,443.25
Municipal Court	46,956.92
Planning	88,999.61
Facilities Maintenance	102,506.55
Fleet Maintenance	98,339.82
Organizational	114,424.10
Purchasing	21,328.58
City Secretary	28,311.70
Risk Management	13,483.16
Civil Service	14,058.79
Human Resources	26,572.15
Information Technology	30,598.89
Media Relations	27,299.31
Legal	33,500.72
Police	1,555,330.82
Fire	708,097.40
Fire Prevention	74,675.91
Streets	403,758.35
Health	24,464.63
Animal Welfare	56,263.33
Museum	28,318.77
Parks and Recreation	21,043.35
Parks	189,080.20
Recreation	14,241.51
Library	97,844.94
Bannworth Pool	15,775.24
Mayberry Pool	17,533.96
Total Expenditures:	3,998,234.67
Transfers - Out:	-
Ending Fund Balance: (adjusted)	\$ 12,467,931.98

**CITY OF MISSION, TEXAS
GENERAL FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 4/30/23**

	General Fund
Assets:	
Cash:	15,000,663.02
Investments:	493,240.85
Prepaid items	15,554.37
Receivables:	
Taxes	1,233,956.59
Accounts	1,766,719.42
Less: allowance for uncollectibles	(1,920,860.00)
Accrued interest receivable	(297.44)
Due from other governments	293,718.00
Due from other funds	11,686,633.95
Due from component unit	24,561.25
Long-term receivable	6,600.00
Inventory	23,852.80
Total Assets:	28,624,342.81
 Liabilities and Fund Balance:	
Accounts Payable	30,852.05
Other liabilities	218,927.33
Accrued payroll	19,961.42
Due to other funds	15,295,452.61
Deferred Revenue	591,217.42
Total Liabilities	16,156,410.83
 Net Assets:	
Nonspendable	46,007.17
Committed	13,400,391.11
Unassigned	(978,466.30)
Total Fund Balance	\$ 12,467,931.98

FINANCIAL STATEMENT
AS OF: APRIL 30, 2023

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUM.	BUDGET BALANCE
REVENUE SUMMARY						
	53,910,424.50	1,704,143.23	36,199,180.64	67.15	0.00	17,711,243.86
*** TOTAL REVENUES ***	53,910,424.50	1,704,143.23	36,199,180.64	67.15	0.00	17,711,243.86
EXPENDITURE SUMMARY						
10-LEGISLATIVE	35,588.00	2,102.15	9,660.11	30.74	1,279.22	24,648.67
11-EXECUTIVE	998,873.00	82,880.56	981,532.50	98.31	425.00	16,915.50
12-FINANCE	946,573.00	60,443.25	481,374.50	51.09	2,204.76	462,993.74
13-MUNICIPAL COURT	741,491.00	46,956.92	348,304.23	47.20	1,662.86	391,523.91
14-PLANNING	1,319,691.00	88,999.61	571,367.37	46.06	36,510.38	711,813.25
15-FACILITIES MAINTENANCE	1,210,369.00	102,506.55	606,073.80	56.46	77,301.34	526,993.86
16-FLEET MAINTENANCE	1,166,176.00	98,339.82	614,003.68	74.24	251,719.76	300,452.56
17-ORGANIZATIONAL EXPENSE	2,570,735.72	114,424.10	1,105,528.61	56.13	337,389.90	1,127,817.21
18-PURCHASING	336,404.00	21,328.58	175,062.56	52.04	0.00	161,341.44
19-CITY SECRETARY	431,782.00	28,311.70	223,604.78	53.81	8,725.00	199,452.22
22-RISK MANAGEMENT	696,559.00	13,483.16	104,385.31	15.49	3,526.67	588,647.02
23-ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
24-CIVIL SERVICE	198,300.00	14,058.79	80,258.81	44.17	7,327.54	110,713.65
25-HUMAN RESOURCES	360,220.00	26,572.15	189,978.36	52.82	294.00	169,947.64
26-INFORMTION TECHNOLOGY	1,138,944.00	30,598.89	599,234.36	64.73	138,034.54	401,675.10
27-MEDIA RELATIONS	324,098.00	27,299.31	167,127.81	51.71	478.52	156,491.67
28-LEGAL	561,239.00	33,500.72	259,592.32	46.64	2,190.00	299,456.68
30-POLICE	20,487,381.00	1,555,330.82	10,566,843.63	52.17	121,317.54	9,799,219.83
31-FIRE	9,618,720.00	708,097.40	4,829,525.48	95.79	4,384,667.74	404,526.78
32-FIRE PREVENTION	818,123.00	74,675.91	456,850.19	55.98	1,158.73	360,114.08
40-STREETS	4,736,925.00	403,758.35	2,510,930.35	59.58	311,528.80	1,914,465.85
43-HEALTH REGULATION & IN	362,945.00	24,464.63	143,043.96	40.54	4,090.97	215,810.07
44-ANIMAL CONTROL	520,540.00	56,263.33	286,157.73	0.00	175,517.75	58,864.52
51-MISSION HISTORICAL MUS	366,119.00	28,318.77	189,170.91	52.51	3,081.06	173,867.03
60-PARKS & RECREATION ADM	271,590.00	21,043.35	140,210.37	51.81	500.00	130,879.63
61-PARKS	2,934,585.00	189,080.20	1,236,067.53	44.45	68,462.65	1,630,054.82
63-RECREATION	408,164.00	14,241.51	96,239.10	24.20	2,520.00	309,404.90
64-LIBRARY	1,489,140.00	97,844.94	688,606.74	49.00	41,090.32	759,442.94
65-BANNWORTH POOL	283,646.00	15,775.24	101,754.92	40.52	13,191.17	168,699.91
67-MAYBERRY POOL	339,212.00	17,533.96	105,665.73	34.35	10,857.45	222,688.82
99-TRANSFERS OUT	3,305,658.00	0.00	0.00	0.00	0.00	3,305,658.00
*** TOTAL EXPENDITURES ***	58,979,790.72	3,998,234.67	27,868,155.75	57.44	6,007,053.67	25,104,581.30

CITY OF MISSION, TEXAS
SPECIAL REVENUE BONDS
FINANCIAL STATEMENTS FOR THE
MONTH ENDING 4/30/23

	<u>Total</u>	<u>CDBG Fund 04</u>	<u>Police State Sharing Fund 10</u>	<u>Police Federal Sharing Fund 11</u>	<u>Municipal Court Tech Fund 14</u>	<u>Designated Purpose Fund 15</u>
Adjusted Fund Balance	\$ (2,114,070.09)	\$ (5,185.73)	\$ 80,327.34	\$ 241,674.01	\$ 231,290.90	\$ (2,676,488.89)
Revenues:						
Intergovernmental Revenues	286,708.84	41,841.58	-	-	3,661.03	174,051.23
Other taxes	141,957.06	-	-	-	-	-
Charges for Services	5,257.46	-	-	-	-	-
Interest Earned	41.62	-	-	-	-	-
Miscellaneous	14.00	-	-	-	-	-
Special Assessments	104,733.03	-	-	-	-	-
Total Revenues:	<u>538,712.01</u>	<u>41,841.58</u>	<u>-</u>	<u>-</u>	<u>3,661.03</u>	<u>174,051.23</u>
Transfers In:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources Available:	<u>(1,575,358.08)</u>	<u>36,655.85</u>	<u>80,327.34</u>	<u>241,674.01</u>	<u>234,951.93</u>	<u>(2,502,437.66)</u>
Expenditures:						
Police	94,612.09	-	-	25,964.12	-	68,647.97
Organizational	363,170.43	-	-	-	-	285,194.50
Municipal Court	3,049.34	-	-	-	200.58	-
Media	19,326.02	-	-	-	-	-
Fire	46,585.92	-	-	-	-	46,585.92
Health	65.00	-	-	-	-	65.00
Drainage	22,891.48	-	-	-	-	-
Boys & Girls Club	62,671.49	-	-	-	-	-
Veteran's Cemetery	46,792.99	-	-	-	-	-
CDBG	37,203.73	37,203.73	-	-	-	-
Total Expenditures:	<u>696,368.49</u>	<u>37,203.73</u>	<u>-</u>	<u>25,964.12</u>	<u>200.58</u>	<u>400,493.39</u>
Transfers - Out:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Adjusted Fund Balance:	<u>\$ (2,271,726.57)</u>	<u>\$ (547.88)</u>	<u>\$ 80,327.34</u>	<u>\$ 215,709.89</u>	<u>\$ 234,751.35</u>	<u>\$ (2,902,931.05)</u>
Assets:						
Cash:	15,147,744.16	207,202.23	-	10,248.18	29,487.73	14,531,076.70
Investments:	775,397.59	-	31,398.33	(571.60)	-	-
Receivables:						
Taxes	217,097.24	-	-	-	-	-
Accounts	111,815.00	(4,530.36)	-	2,828.10	-	285.90
Less: allowance for uncollectibles	(17,775.98)	-	-	-	-	-
Accrued interest receivable	(627.68)	-	-	(33.97)	-	-
Due from other governments	187,134.23	-	-	-	-	187,134.23
Due from other funds	<u>3,441,207.21</u>	<u>13,237.27</u>	<u>49,703.70</u>	<u>203,239.18</u>	<u>205,263.62</u>	<u>575,505.93</u>
Total Assets	<u>19,861,991.77</u>	<u>215,909.14</u>	<u>81,102.03</u>	<u>215,709.89</u>	<u>234,751.35</u>	<u>15,294,002.76</u>
Liabilities and Fund Balance:						
Accounts Payable	1,384,505.70	833.61	-	-	-	3,066.78
Other liabilities	15,680.25	634.24	774.69	-	-	6,526.88
Due to other funds	2,874,794.03	214,989.17	-	-	-	925,387.24
Deferred Revenue	<u>17,858,738.36</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,261,952.91</u>
Total Liabilities	<u>22,133,718.34</u>	<u>216,457.02</u>	<u>774.69</u>	<u>-</u>	<u>-</u>	<u>18,196,933.81</u>
Net Assets						
Restricted Fund Balance	<u>\$ (2,271,726.57)</u>	<u>\$ (547.88)</u>	<u>\$ 80,327.34</u>	<u>\$ 215,709.89</u>	<u>\$ 234,751.35</u>	<u>\$ (2,902,931.05)</u>

CITY OF MISSION, TEXAS
SPECIAL REVENUE BONDS
FINANCIAL STATEMENTS FOR THE
MONTH ENDING 4/30/23

	Drainage Assessment Fund 16	Cemetery Trust Fund 17	Records Preservation Fund 20	Speer Memorial Macdonald Fund 22	Hotel/Motel Tax Fund 24	Municipal Court Bldg Security Fund 25	Speer Memorial Fund 26
Adjusted Fund Balance	\$ 355,043.90	\$ 19,751.31	\$ 9,041.27	\$ 27,476.62	\$ 593,111.31	\$ 167,195.55	\$ 6,811.75
Revenues:							
Intergovernmental Revenues	-	-	-	-	-	-	-
Other taxes	-	-	-	-	141,957.06	-	-
Charges for Services	-	-	576.50	-	-	2,279.96	-
Interest Earned	-	-	-	-	20.81	-	-
Miscellaneous	-	-	-	-	-	-	-
Special Assessments	104,733.03	-	-	-	-	-	-
Total Revenues:	<u>104,733.03</u>	<u>-</u>	<u>576.50</u>	<u>-</u>	<u>141,977.87</u>	<u>2,279.96</u>	<u>-</u>
Transfers In:	-	-	-	-	-	-	-
Total Resources Available:	<u>459,776.93</u>	<u>19,751.31</u>	<u>9,617.77</u>	<u>27,476.62</u>	<u>735,089.18</u>	<u>169,475.51</u>	<u>6,811.75</u>
Expenditures:							
Police	-	-	-	-	-	-	-
Organizational	-	-	-	-	-	-	-
Municipal Court	-	-	-	-	-	-	-
Media	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
Drainage	22,891.48	-	-	-	-	-	-
Boys & Girls Club	-	-	-	-	-	-	-
Veteran's Cemetery	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-
Total Expenditures:	<u>22,891.48</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers - Out:	-	-	-	-	-	-	-
Ending Adjusted Fund Balance:	<u>\$ 436,885.45</u>	<u>\$ 19,751.31</u>	<u>\$ 9,617.77</u>	<u>\$ 27,476.62</u>	<u>\$ 735,089.18</u>	<u>\$ 169,475.51</u>	<u>\$ 6,811.75</u>
Assets:							
Cash:	-	-	-	27,476.62	263,502.95	57,553.88	6,811.75
Investments:	472,738.95	-	-	-	65,487.10	(571.60)	-
Receivables:							
Taxes	-	-	-	-	217,097.24	-	-
Accounts	112,766.24	-	-	-	-	-	-
Less: allowance for uncollectibles	(17,775.98)	-	-	-	-	-	-
Accrued interest receivable	(518.12)	-	-	-	(20.81)	(33.97)	-
Due from other governments	-	-	-	-	-	-	-
Due from other funds	374,746.48	19,751.31	9,617.77	-	189,022.70	112,527.20	-
Total Assets	<u>941,957.57</u>	<u>19,751.31</u>	<u>9,617.77</u>	<u>27,476.62</u>	<u>735,089.18</u>	<u>169,475.51</u>	<u>6,811.75</u>
Liabilities and Fund Balance:							
Accounts Payable	4,864.32	-	-	-	-	-	-
Other liabilities	127.94	-	-	-	-	-	-
Due to other funds	500,079.86	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Total Liabilities	<u>505,072.12</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Assets							
Restricted Fund Balance	<u>\$ 436,885.45</u>	<u>\$ 19,751.31</u>	<u>\$ 9,617.77</u>	<u>\$ 27,476.62</u>	<u>\$ 735,089.18</u>	<u>\$ 169,475.51</u>	<u>\$ 6,811.75</u>

CITY OF MISSION, TEXAS
SPECIAL REVENUE BONDS
FINANCIAL STATEMENTS FOR THE
MONTH ENDING 4/30/23

	Park Dedication Fund 27	Juevenile Case Manager Fund 28	Capital Asset Replacement Fund 29	PEG Capital Fund Fund 30	Boys & Girls Club Fund 32	Veteran's Cemetery Fund 35	Tax Increment Fund 81
Adjusted Fund Balance	<u>\$(213,607.00)</u>	<u>\$ 178,142.09</u>	<u>\$(471,063.66)</u>	<u>\$ 671,408.02</u>	<u>\$(1,207,811.19)</u>	<u>\$(124,742.41)</u>	<u>\$ 3,554.72</u>
Revenues:							
Intergovernmental Revenues	-	-	-	-	4,655.00	62,500.00	-
Other taxes	-	-	-	-	-	-	-
Charges for Services	-	2,401.00	-	-	-	-	-
Interest Earned	-	-	-	20.81	-	-	-
Miscellaneous	-	-	14.00	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Total Revenues:	<u>-</u>	<u>2,401.00</u>	<u>14.00</u>	<u>20.81</u>	<u>4,655.00</u>	<u>62,500.00</u>	<u>-</u>
Transfers In:	-	-	-	-	-	-	-
Total Resources Available:	<u>(213,607.00)</u>	<u>180,543.09</u>	<u>(471,049.66)</u>	<u>671,428.83</u>	<u>(1,203,156.19)</u>	<u>(62,242.41)</u>	<u>3,554.72</u>
Expenditures:							
Police	-	-	-	-	-	-	-
Organizational	-	-	77,975.93	-	-	-	-
Municipal Court	-	2,848.76	-	-	-	-	-
Media	-	-	-	19,326.02	-	-	-
Fire	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
Drainage	-	-	-	-	-	-	-
Boys & Girls Club	-	-	-	-	62,671.49	-	-
Veteran's Cemetery	-	-	-	-	-	46,792.99	-
CDBG	-	-	-	-	-	-	-
Total Expenditures:	<u>-</u>	<u>2,848.76</u>	<u>77,975.93</u>	<u>19,326.02</u>	<u>62,671.49</u>	<u>46,792.99</u>	<u>-</u>
Transfers - Out:	-	-	-	-	-	-	-
Ending Adjusted Fund Balance:	<u>\$(213,607.00)</u>	<u>\$ 177,694.33</u>	<u>\$(549,025.59)</u>	<u>\$ 652,102.81</u>	<u>\$(1,265,827.68)</u>	<u>\$(109,035.40)</u>	<u>\$ 3,554.72</u>
Assets:							
Cash:	-	-	-	-	-	14,384.12	-
Investments:	-	-	-	206,916.41	-	-	-
Receivables:							
Taxes	-	-	-	-	-	-	-
Accounts	-	-	-	-	465.12	-	-
Less: allowance for uncollectibles	-	-	-	-	-	-	-
Accrued interest receivable	-	-	-	(20.81)	-	-	-
Due from other governments	-	-	-	-	-	-	-
Due from other funds	383,178.45	178,141.24	520,887.76	445,207.21	8,333.34	-	152,844.05
Total Assets	<u>383,178.45</u>	<u>178,141.24</u>	<u>520,887.76</u>	<u>652,102.81</u>	<u>8,798.46</u>	<u>14,384.12</u>	<u>152,844.05</u>
Liabilities and Fund Balance:							
Accounts Payable	-	-	520,881.26	-	854,329.92	529.81	-
Other liabilities	-	388.99	-	-	5,238.54	1,988.97	-
Due to other funds	-	57.92	549,032.09	-	415,057.68	120,900.74	149,289.33
Deferred Revenue	596,785.45	-	-	-	-	-	-
Total Liabilities	<u>596,785.45</u>	<u>446.91</u>	<u>1,069,913.35</u>	<u>-</u>	<u>1,274,626.14</u>	<u>123,419.52</u>	<u>149,289.33</u>
Net Assets							
Restricted Fund Balance	<u>\$(213,607.00)</u>	<u>\$ 177,694.33</u>	<u>\$(549,025.59)</u>	<u>\$ 652,102.81</u>	<u>\$(1,265,827.68)</u>	<u>\$(109,035.40)</u>	<u>\$ 3,554.72</u>

**CITY OF MISSION, TEXAS
CAPITAL PROJECTS FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 04/30/23**

	Total	Capital Projects Fund 09	2018 CO Fund 75	2021 CO Fund 76
Adjusted Fund Balance	\$ 22,539,756.03	\$ (890,787.66)	\$ 5,538,674.08	\$ 17,891,869.61
Revenues:				
MRA Reimbursement	18,677.18	18,677.18	-	-
Interest Earned	3,435.41	-	-	3,435.41
Total Revenues:	<u>22,112.59</u>	<u>18,677.18</u>	<u>-</u>	<u>3,435.41</u>
Transfers In:	-	-	-	-
Total Resources Available:	<u><u>22,561,868.62</u></u>	<u><u>(872,110.48)</u></u>	<u><u>5,538,674.08</u></u>	<u><u>17,895,305.02</u></u>
Expenditures:				
Streets-Taylor Road Project	539,860.04	539,860.04	-	-
Streets-S Inspiraton/Military Rd Project	23,682.41	23,682.41	-	-
Facilities - PD/Fire Substation	370,159.66	370,159.66	-	-
Facilities - City Hall Roof Project	269,301.21	-	269,301.21	-
Facilities - Golf Course Improvements	4,987.00	-	4,987.00	-
Facilities - Tom Landry Building	6,192.24	-	6,192.24	-
Parks - Lios Park Project	60,000.00	-	60,000.00	-
Drainage - Management	-	-	-	-
Drainage - Stewart A	16,128.33	-	-	16,128.33
Drainage - Esperanza	997,042.64	-	-	997,042.64
Drainage - Tulip	662,311.66	-	-	662,311.66
Total Expenditures:	<u>2,949,665.19</u>	<u>933,702.11</u>	<u>340,480.45</u>	<u>1,675,482.63</u>
Transfers - Out:	-	-	-	-
Ending Adjusted Fund Balance:	<u><u>\$ 19,612,203.43</u></u>	<u><u>\$ (1,805,812.59)</u></u>	<u><u>\$ 5,198,193.63</u></u>	<u><u>\$ 16,219,822.39</u></u>
Assets:				
Cash:	5,072,986.12	-	1,127,935.11	3,945,051.01
Investments:	14,362,680.35	-	4,085,402.52	10,277,277.83
Receivables:				
Accrued interest receivable	(1,898.66)	-	-	(1,898.66)
Due from other governments	875,577.55	875,577.55	-	-
Due from other funds	2,727,091.95	487,740.97	-	2,239,350.98
Due from component unit	1,990,757.93	1,990,757.93	-	-
Total Assets	<u><u>25,027,195.24</u></u>	<u><u>3,354,076.45</u></u>	<u><u>5,213,337.63</u></u>	<u><u>16,459,781.16</u></u>
Liabilities and Fund Balance:				
Accounts Payable	-	-	-	-
Retainage	494,034.64	240,610.81	13,465.06	239,958.77
Other liabilities	-	-	-	-
Due to other funds	4,137,581.16	4,135,902.22	1,678.94	-
Deferred Revenue	783,376.01	783,376.01	-	-
Total Liabilities	<u><u>5,414,991.81</u></u>	<u><u>5,159,889.04</u></u>	<u><u>15,144.00</u></u>	<u><u>239,958.77</u></u>
Net Assets				
Restricted Fund Balance	<u><u>\$ 19,612,203.43</u></u>	<u><u>\$ (1,805,812.59)</u></u>	<u><u>\$ 5,198,193.63</u></u>	<u><u>\$ 16,219,822.39</u></u>

**CITY OF MISSION, TEXAS
DEBT SERVICE FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 4/30/23**

	Debt Service Fund 08
Beginning Adjusted Fund Balance	\$ 232,755.74
Revenues:	
Property Taxes	54,939.62
Total Revenues:	54,939.62
Transfers - In:	500,000.00
Total Resources Available:	787,695.36
Expenditures:	
Fiscal fees	800.00
Total Expenditures:	800.00
Transfers - Out:	-
Adjusted Fund Balance:	\$ 786,895.36
Assets:	
Cash:	(177,399.99)
Investments	235,424.52
Receivables:	
Taxes	2,381,902.21
Less: allowance for uncollectibles	(192,141.30)
Due from Other Funds	950,000.00
Total Assets	3,197,785.44
Liabilities and Fund Balance:	
Due to Other Funds	221,129.17
Deferred Revenue	2,189,760.91
Total Liabilities	2,410,890.08
Net Assets:	
Restricted Fund Balance	\$ 786,895.36

CITY OF MISSION, TEXAS
UTILITY ENTERPRISE FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 04/30/23
ADJUSTED

	Total Utility Funds 02	Utility Fund	Utility Reserve & Ext Funds	Utility I&S Funds	Utility Capital Project Fund
Beginning Unadjusted Retain Earnings	\$ 4,112,169.73	\$ 1,878,358.71	\$ 777,784.36	\$ 1,285,031.48	\$ 170,995.18
Adjustment to Prior Year Retain Earnings	(15,296.56)	(15,296.56)	-	-	-
Adjusted Retained Earnings	\$ 4,096,873.17	\$ 1,863,062.15	\$ 777,784.36	\$ 1,285,031.48	\$ 170,995.18
Revenues:					
Charges for Services	1,736,002.95	1,736,002.95	-	-	-
Reimbursements	65,508.25	65,508.25	-	-	-
Interest Earned	7,401.81	1,258.98	-	6,142.83	-
Miscellaneous	287.50	287.50	-	-	-
Special Assessments	5,410.00	5,410.00	-	-	-
Total Revenues:	1,814,610.51	1,808,467.68	-	6,142.83	-
Transfers In:	405,715.37	-	-	405,715.37	-
Total Resources Available:	6,317,199.05	3,671,529.83	777,784.36	1,696,889.68	170,995.18
Expenditures:					
Administration	79,079.45	79,079.45	-	-	-
Water Distribution	412,801.55	412,801.55	-	-	-
Water Treatment	140,476.03	140,476.03	-	-	-
Wastewater Treatment	243,499.28	243,499.28	-	-	-
Industrial Pre-Treatment	12,953.88	12,953.88	-	-	-
Utility Billing and Collecting	51,200.63	51,200.63	-	-	-
Organizational Expense	1,463,203.80	1,463,203.80	-	-	-
Meter Readers	43,087.99	43,087.99	-	-	-
North Water Plant	317,744.32	317,744.32	-	-	-
Total Expenditures:	2,764,046.93	2,764,046.93	-	-	-
Transfers - Out:	405,715.37	405,715.37	-	-	-
Ending Retain Earnings: (adjusted)	\$ 3,147,436.75	\$ 501,767.53	\$ 777,784.36	\$ 1,696,889.68	\$ 170,995.18
Assets:					
Cash:	(340,993.01)	(340,993.01)	-	-	-
Investments:	1,159,855.89	1,159,855.89	-	-	-
Prepaid items	6,100.00	6,100.00	-	-	-
Receivables:					
Accounts	2,125,674.65	2,125,674.65	-	-	-
Less: allowance for uncollectibles	(332,402.96)	(332,402.96)	-	-	-
Accrued interest receivable	(531.65)	(531.65)	-	-	-
Due from other funds	5,932,315.64	5,835,429.09	95,833.00	1,000.00	53.55
Inventory	186,866.82	186,866.82	-	-	-
Total Current Assets	8,736,885.38	8,639,998.83	95,833.00	1,000.00	53.55
Non-Current Assets					
Restricted Assets:					
Cash and cash equivalents	14,364,687.67	13,035,743.31	353,413.48	804,589.25	170,941.63
Investments	1,739,399.27	519,560.96	328,537.88	891,300.43	-
Accrued interest	(1,476.73)	(1,476.73)	-	-	-
Deferred charges	639,980.02	639,980.02	-	-	-
Long-term receivable	19,486.06	19,486.06	-	-	-
Capital Assets:					
Land, water rights, and construction in progress	37,872,790.05	37,872,790.05	-	-	-
Other capital assets, net of accumulated depreciation	56,397,305.94	56,397,305.94	-	-	-
Total Non-current assets	111,032,172.28	108,483,389.61	681,951.36	1,695,889.68	170,941.63
Total Assets:	119,769,057.66	117,123,388.44	777,784.36	1,696,889.68	170,995.18
Liabilities:					
Accounts Payable	94,882.26	94,882.26	-	-	-
Retainage payable	295,832.85	295,832.85	-	-	-
Accrued interest payable	240,975.69	240,975.69	-	-	-
Other liabilities	37,760.70	37,760.70	-	-	-
Compensated absences	174,111.23	174,111.23	-	-	-
Accrued payroll	15,310.83	15,310.83	-	-	-
Due to other funds	5,991,982.54	5,991,982.54	-	-	-
Customer deposits	2,847,814.74	2,847,814.74	-	-	-
Deferred Revenue	885,584.50	885,584.50	-	-	-
Current portion of long-term	1,262,139.65	1,262,139.65	-	-	-
Subdividers deposits	2,997,333.70	2,997,333.70	-	-	-
Lease Payables	883,688.67	883,688.67	-	-	-
Long-term obligations	39,090,131.95	39,090,131.95	-	-	-
Total Liabilities	54,817,549.31	54,817,549.31	-	-	-
Net Assets:					
Nonspendable	61,804,071.60	61,804,071.60	-	-	-
Restricted	2,645,669.22	-	777,784.36	1,696,889.68	170,995.18
Committed	1,457,028.20	1,457,028.20	-	-	-
Unassigned	(955,260.67)	(955,260.67)	-	-	-
	\$ 64,951,508.35	\$ 62,305,839.13	\$ 777,784.36	\$ 1,696,889.68	\$ 170,995.18

FINANCIAL STATEMENT
AS OF: APRIL 30, 2023

02 -UTILITY FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUM.	BUDGET BALANCE
REVENUE SUMMARY						
	25,970,339.00	1,814,610.51	12,110,160.52	46.63	0.00	13,860,178.48
*** TOTAL REVENUES ***	25,970,339.00	1,814,610.51	12,110,160.52	46.63	0.00	13,860,178.48
EXPENDITURE SUMMARY						
10-ADMINISTRATION	1,159,438.00	79,079.45	507,830.92	43.82	242.97	651,364.11
12-WATER DISTRIBUTION/SEW	4,801,072.00	412,801.55	2,175,397.79	54.99	464,763.12	2,160,911.09
13-SOUTH WATER PLANT	2,225,649.00	140,476.03	940,505.62	51.47	205,048.29	1,080,095.09
14-WASTEWATER TREATMENT	4,747,199.00	243,499.28	2,302,794.03	54.92	304,476.47	2,139,928.50
15-INDUSTRIAL PRE-TREATME	321,395.00	12,953.88	59,832.67	31.79	42,330.00	219,232.33
16-UTILITY BILLING AND CO	775,792.00	51,200.63	301,454.00	42.44	27,804.37	446,533.63
17-ORGANIZATIONAL EXPENSE	5,603,160.00	1,463,203.80	4,701,620.29	84.25	18,949.00	882,590.71
18-METER READERS	665,233.00	43,087.99	287,363.67	43.88	4,566.46	373,302.87
30-NORTH WATER PLANT	2,777,361.00	317,744.32	1,906,000.33	74.72	169,154.15	702,206.52
61-2015 TWDB BONDS	0.00	0.00	0.00	0.00	0.00	0.00
63-2021 PSI BOND	0.00	0.00	0.00	0.00	0.00	0.00
99-TRANSFERS OUT	2,783,707.00	0.00	0.00	0.00	0.00	2,783,707.00
98-CONTRA ACCOUNTS	0.00	0.00	(2,640,000.00)	0.00	0.00	2,640,000.00
*** TOTAL EXPENDITURES ***	25,860,006.00	2,764,046.93	10,542,799.32	45.55	1,237,334.83	14,079,871.85

**CITY OF MISSION, TEXAS
ALL OTHER ENTERPRISE FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 04/30/23
ADJUSTED**

	Golf Course Fund 03	Solid Waste Fund 05	Event Center Fund 23
Beginning Unadjusted Retain Earnings	\$ (5,295,831.65)	\$ 5,454,981.51	\$ (339,972.12)
Adjustment to Prior Year Retain Earnings	11,422.33	(27.14)	(475.59)
Adjusted Retained Earnings	\$ (5,284,409.32)	\$ 5,454,954.37	\$ (340,447.71)
Revenues:			
Charges for Services	52,107.62	731,602.11	25,863.94
Reimbursements	-	-	-
Interest Earned	-	-	-
Miscellaneous	69.11	338.44	0.17
Special Assessments	-	-	-
Total Revenues:	52,176.73	731,940.55	25,864.11
Transfers In:	-	-	-
Total Resources Available:	(5,232,232.59)	6,186,894.92	(314,583.60)
Expenditures:			
Golf Course:			
Club House	40,558.16	-	-
Grounds	42,990.62	-	-
Restaurant	8,036.27	-	-
Organizational	2,807.70	-	-
Solid Waste	-	517,247.74	-
Event Center	-	-	44,384.58
Contra Account	-	-	-
Bond Payments & Fees	-	-	-
Total Expenditures:	94,392.75	517,247.74	44,384.58
Transfers - Out:	-	-	-
Ending Retain Earnings: (adjusted)	\$ (5,326,625.34)	\$ 5,669,647.18	\$ (358,968.18)
Assets:			
Cash:	650.00	1,482,107.53	2,500.00
Investments:	-	229,150.50	-
Prepaid items	5,000.00	-	4,115.00
Receivables:			
Accounts	760.66	849,039.03	15,079.71
Less: allowance for uncollectibles	-	(138,319.38)	-
Accrued interest receivable	-	(1,251.54)	-
Due from other funds	40,949.09	711,807.73	-
Inventory	44,737.92	-	17,713.00
Total Current Assets	92,097.67	3,132,533.87	39,407.71
Non-Current Assets			
Restricted Assets:			
Cash and cash equivalents	-	-	-
Investments	-	-	-
Accrued interest	-	-	-
Deferred charges	59,646.51	142,787.49	19,500.33
Long-term receivable	3,448.47	8,255.26	1,127.41
Capital Assets:			
Land, water rights, and construction in progress	1,642,918.52	-	-
Other capital assets, net of accumulated depreciation	1,729,435.13	3,867,694.29	62,621.10
Total Non-current assets	3,435,448.63	4,018,737.04	83,248.84
Total Assets:	3,527,546.30	7,151,270.91	122,656.55
Liabilities:			
Accounts Payable	2,085.61	194,312.12	1,179.46
Retainage payable	-	-	-
Accrued interest payable	424.43	1,224.09	1.87
Other liabilities	66,484.78	121,125.35	4,716.41
Compensated absences	12,345.44	14,610.92	-
Accrued payroll	1,066.11	2,070.49	-
Due to other funds	3,046,610.52	467,656.45	376,476.16
Customer deposits	-	-	-
Deferred Revenue	182,058.94	375,177.70	62,588.13
Current portion of long-term	100,737.53	12,665.07	-
Subdividers deposits	-	-	-
Lease Payables	300,164.99	55,797.01	5,409.36
Long-term obligations	110,374.38	236,984.53	31,253.34
Total Liabilities	3,822,352.73	1,481,623.73	481,624.73
Net Assets:			
Nonspendable	5,035,419.86	3,329,857.47	17,713.00
Restricted	40,949.09	-	-
Committed	-	265,911.51	-
Unassigned	(5,326,625.34)	2,073,878.20	(376,681.18)
\$	(250,256.39)	5,669,647.18	(358,968.18)

**CITY OF MISSION, TEXAS
INTERNAL SERVICE FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 4/30/23**

	Internal Service Fund 19
Beginning Unadjusted Fund Balance	\$ (180,447.42)
Adjustment to Prior Year Fund Balance	179,658.87
Adjusted Fund Balance	\$ (788.55)
Revenues:	
Charges for Services	487,717.70
Stop Loss & Other Rebates	110,012.94
Total Revenues:	597,730.64
Transfers In:	-
Total Resources Available:	596,942.09
Expenditures:	
Insurance claim drafts	262,278.90
Premium payments	231,880.09
Organizational Cost	39,799.80
Total Expenditures:	533,958.79
Transfers Out:	-
Adjusted Fund Balance:	\$ 62,983.30
Assets:	
Cash	165,020.75
Investments	4,489.05
Receivables:	
Accounts receivable	4,527.87
Due From Other Funds	1,793,769.05
Total Assets:	1,967,806.72
Liabilities:	
Claims Payable	71,942.66
Due to Other Funds	1,832,880.76
Total Liabilities	\$ 1,904,823.42
Net Assets:	
Restricted Fund Balance	\$ 62,983.30