

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

	<u>September Totals</u>	<u>FY 23-24 Year to Date</u>
Adjustment to Prior Year Fund Balance	-	-
Adjusted Fund Balance	\$ 6,343,625.54	\$ -
<b>Revenues:</b>		
Property Taxes	142,171.71	26,285,650.32
Sales Taxes	4,941,880.15	20,746,965.45
Other Taxes	389,932.00	2,887,856.14
Licenses and permits	80,888.74	1,098,844.52
Intergovernmental Revenues	893,777.01	2,049,837.53
Charges for Services	564,683.95	2,632,196.96
Fines and Forfeits	68,922.89	912,869.75
Interest Earned	9,831.14	130,438.37
Miscellaneous	27,770.77	533,968.36
Special Assessments	-	-
Total Revenues:	<u>7,119,858.36</u>	<u>57,278,627.40</u>
Transfers In: Utility Fund		3,208,791.00
Transfers In: Solid Waste Fund	1,100,000.00	1,100,000.00
Total Resources Available:	<u>14,563,483.90</u>	<u>61,587,418.40</u>
<b>Expenditures:</b>		
Legislative	2,171.94	16,493.42
Executive	95,870.51	1,021,107.98
Finance	205,812.80	1,088,416.88
Municipal Court	82,153.66	699,218.56
Planning	131,133.27	1,146,186.79
Facilities Maintenance	172,899.30	1,258,622.47
Fleet Maintenance	76,795.05	1,054,822.31
Organizational	97,963.30	2,746,486.23
Purchasing	23,456.60	232,041.08
City Secretary	45,139.42	419,359.31
Risk Management	21,700.51	641,543.19
Elections	-	71,904.19
Civil Service	16,528.00	184,373.60
Human Resources	41,519.60	365,795.80
Information Technology	116,937.16	1,256,040.94
Media Relations	37,088.31	325,920.59
Legal	95,242.75	662,782.03
Police	2,224,192.04	19,829,372.00
Fire	1,563,261.49	12,078,707.65
Fire Prevention	96,457.17	846,729.48
Streets	583,192.11	4,435,333.94
Health	44,480.67	396,279.68
Animal Control	58,829.18	637,620.76
Museum	29,781.01	306,609.93
Parks and Recreation	30,210.42	268,268.14
Parks	264,321.84	2,615,577.87
Recreation	21,167.88	278,589.25
Library	149,213.78	1,366,431.38
Bannworth Pool	22,211.32	196,966.14
Mayberry Pool	21,553.76	282,696.55
Total Expenditures:	<u>6,371,284.85</u>	<u>56,730,298.14</u>
Transfers - Out:	<u>4,157,922.00</u>	<u>4,157,922.00</u>
Net Income	<u>(2,309,348.49)</u>	<u>(2,509,592.74)</u>
<b>Ending Fund Balance: (adjusted)</b>	<u>\$ 4,034,277.05</u>	<u>\$ 699,198.26</u>

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

	<u>September Totals</u>
<b>Assets:</b>	
<b>Cash:</b>	3,853,812.42
<b>Investments:</b>	2,373,545.06
<b>Prepaid items</b>	65,773.32
<b>Receivables:</b>	
Taxes - Current	5,140,259.12
Taxes Delinquent	1,824,659.77
Accounts	1,887,111.60
Less: allowance for uncollectibles	-
Taxes	(950,743.63)
Weedy lots	(741,007.00)
Other accounts	(82,575.08)
Accrued interest receivable	-
<b>Due from other governments</b>	335,711.01
<b>Due from other funds - Utility Fund</b>	6,045,934.52
<b>Due from other funds</b>	74,846.28
<b>Due from component unit</b>	-
<b>Long-term receivable</b>	3,200.00
<b>Inventory</b>	12,863.91
<b>Restricted assets</b>	-
<b>Total Assets:</b>	<u>19,843,391.30</u>
<b>Liabilities and Fund Balance:</b>	
<b>Accounts Payable</b>	1,191,334.53
<b>Accrued interest payable</b>	-
<b>Other liabilities</b>	98,454.21
<b>Payable from restricted assets:</b>	
Retainage payable	-
Other liabilities	-
<b>Accrued payroll</b>	971,670.97
<b>Due to other funds</b>	2,326,870.63
<b>Deferred Revenue</b>	1,622,250.43
<b>Total Liabilities</b>	<u>6,210,580.77</u>
<b>Net Assets:</b>	
<b>Nonspendable</b>	81,837.23
<b>Restricted</b>	7,570,762.01
<b>Committed</b>	524,437.02
<b>Unassigned</b>	5,455,774.27
<b>Total Fund Balance</b>	<u>\$ 13,632,810.53</u>

**CITY OF MISSION, TEXAS**  
**UTILITY ENTERPRISE FUND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDING 09/30/24**  
**UNAUDITED**

	<b>Total Utility Funds 02</b>	<b>Utility Fund</b>	<b>Utility Reserve &amp; Ext Funds</b>	<b>Utility I&amp;S Funds</b>	<b>Utility Capital Project Fund</b>
<b>Beginning Adjusted Retain Earnings</b>	<b>\$ 1,422,000.53</b>	<b>\$ (1,781,914.57)</b>	<b>\$ 748,900.06</b>	<b>\$ 2,283,349.42</b>	<b>\$ 171,665.62</b>
<b>Adjustment to Prior Year Retain Earnings</b>	-	-	-	-	-
<b>Revenues:</b>					
<b>Charges for Services</b>	21,879,647.73	21,879,647.73	-	-	-
<b>Reimbursements</b>	1,360,712.50	1,360,712.50	-	-	-
<b>Interest Earned</b>	62,332.83	62,332.83	-	-	-
<b>Miscellaneous</b>	435,744.30	435,744.30	-	-	-
<b>Sale of Assets</b>	18,097.74	18,097.74	-	-	-
<b>Special Assessments</b>	-	-	-	-	-
<b>Total Revenues:</b>	<b>23,756,535.10</b>	<b>23,756,535.10</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers In:</b>	-	-	-	-	-
<b>Total Resources Available:</b>	<b>25,178,535.63</b>	<b>21,974,620.53</b>	<b>748,900.06</b>	<b>2,283,349.42</b>	<b>171,665.62</b>
		-			
<b>Expenditures:</b>					
<b>Administration</b>	948,610.69	948,610.69	-	-	-
<b>Water Distribution</b>	3,442,390.55	3,442,390.55	-	-	-
<b>Water Treatment</b>	2,413,865.57	2,413,865.57	-	-	-
<b>Wastewater Treatment</b>	3,614,682.00	3,614,682.00	-	-	-
<b>Industrial Pre-Treatment</b>	269,656.16	269,656.16	-	-	-
<b>Utility Billing and Collecting</b>	708,385.03	708,385.03	-	-	-
<b>Organizational Expense</b>	3,631,032.00	3,631,032.00	-	-	-
<b>Meter Readers</b>	549,196.30	549,196.30	-	-	-
<b>North Water Plant</b>	3,138,949.45	3,138,949.45	-	-	-
<b>2014 TWDB Bond</b>	52,500.00	52,500.00	-	-	-
<b>Bond Payments &amp; Fees</b>	-	-	-	-	-
<b>Total Expenditures:</b>	<b>18,769,267.75</b>	<b>18,769,267.75</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers - Out:</b>	3,208,794.00	3,208,794.00	-	-	-
<b>Net Income</b>	<b>1,778,473.35</b>	<b>1,778,473.35</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Retain Earnings: (adjusted)</b>	<b>\$ 3,200,473.88</b>	<b>\$ (3,441.22)</b>	<b>\$ 748,900.06</b>	<b>\$ 2,283,349.42</b>	<b>\$ 171,665.62</b>

**CITY OF MISSION, TEXAS  
UTILITY ENTERPRISE FUND  
FINANCIAL STATEMENTS FOR THE YEAR ENDING 09/30/24  
UNAUDITED**

	<b>Total Utility Funds 02</b>	<b>Utility Fund</b>	<b>Utility Reserve &amp; Ext Funds</b>	<b>Utility I&amp;S Funds</b>	<b>Utility Capital Project Fund</b>
<b>Beginning Adjusted Retain Earnings</b>	\$ 1,422,000.53	\$ (1,781,914.57)	\$ 748,900.06	\$ 2,283,349.42	\$ 171,665.62
<b>Assets:</b>					
<b>Cash:</b>	3,775,582.33	3,775,582.33	-	-	-
<b>Cash: Operating Reserve</b>	2,919,602.97	2,919,602.97	-	-	-
<b>Investments:</b>	596,409.32	596,409.32	-	-	-
<b>Prepaid items</b>	6,100.00	6,100.00	-	-	-
<b>Receivables:</b>					
Accounts	2,031,275.58	2,031,275.58	-	-	-
Less: allowance for uncollectibles	(357,905.85)	(357,905.85)	-	-	-
<b>Due from other governments</b>	-	-	-	-	-
<b>Due from other funds</b>	522,660.39	522,660.39	-	-	-
<b>Inventory</b>	349,508.94	349,508.94	-	-	-
<b>Total Current Assets</b>	<u>9,843,233.68</u>	<u>9,843,233.68</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Non-Current Assets</b>					
<b>Restricted Assets:</b>					
<b>Cash and cash equivalents</b>	16,347,278.25	13,467,370.00	690,141.01	2,017,605.70	172,161.54
<b>Investments</b>	456,159.57	197,640.23	94,537.25	163,982.09	-
<b>Accrued interest</b>	-	-	-	-	-
<b>Deferred charges</b>	1,479,707.88	1,479,707.88	-	-	-
<b>Capital Assets:</b>					
Land, water rights, and construction in progress	34,864,174.61	34,864,174.61	-	-	-
Other capital assets, net of accumulated depreciation	60,503,982.97	60,503,982.97	-	-	-
<b>Total Non-current assets</b>	<u>113,651,303.28</u>	<u>110,512,875.69</u>	<u>784,678.26</u>	<u>2,181,587.79</u>	<u>172,161.54</u>
<b>Total Assets:</b>	<u><u>123,494,536.96</u></u>	<u><u>120,356,109.37</u></u>	<u><u>784,678.26</u></u>	<u><u>2,181,587.79</u></u>	<u><u>172,161.54</u></u>
<b>Liabilities:</b>					
<b>Accounts Payable</b>	609,351.69	609,351.69	-	-	-
<b>Retainage payable</b>	149,567.00	149,567.00	-	-	-
<b>Accrued interest payable</b>	232,949.29	232,949.29	-	-	-
<b>Other liabilities</b>	41,402.15	41,402.15	-	-	-
<b>Note Payable</b>					
<b>Compensated absences</b>	194,832.15	194,832.15	-	-	-
<b>Accrued payroll</b>	153,348.14	153,348.14	-	-	-
<b>Due to other funds</b>	5,982,240.84	5,982,240.84	-	-	-
<b>Customer deposits</b>	3,037,096.03	3,037,096.03	-	-	-
<b>Deferred Revenue</b>	201,387.30	201,387.30	-	-	-
<b>Current portion of long-term</b>	3,471,796.14	3,471,796.14	-	-	-
<b>Subdividers deposits</b>	2,861,553.48	2,861,553.48	-	-	-
<b>Capital Leases</b>	967,401.00	967,401.00	-	-	-
<b>Long-term obligations</b>	35,907,801.97	35,907,801.97	-	-	-
<b>Total Liabilities</b>	<u>53,810,727.18</u>	<u>53,810,727.18</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Assets:</b>					
<b>Nonspendable</b>	39,205,244.44	39,205,244.44	-	-	-
<b>Restricted</b>	4,348,342.89	1,209,915.30	784,678.26	2,181,587.79	172,161.54
<b>Unassigned</b>	26,130,222.45	26,130,222.45	-	-	-
	<u><u>\$ 69,683,809.78</u></u>	<u><u>\$ 66,545,382.19</u></u>	<u><u>\$ 784,678.26</u></u>	<u><u>\$ 2,181,587.79</u></u>	<u><u>\$ 172,161.54</u></u>

**CITY OF MISSION, TEXAS  
ALL OTHER ENTERPRISE FUNDS  
FINANCIAL STATEMENTS FOR THE YEAR ENDING 09/30/24  
UNAUDITED**

	<b>Golf Course Fund 03</b>	<b>Solid Waste Fund 05</b>	<b>Event Center Fund 23</b>
<b>Beginning Adjusted Retain Earnings</b>	\$ (3,832,595.16)	\$ 6,725,267.85	\$ (295,359.96)
<b>Adjustment to Prior Year Retain Earnings</b>	-	-	-
<b>Revenues:</b>			
<b>Charges for Services</b>	1,053,836.39	8,837,691.74	374,799.30
<b>Reimbursements</b>	-	-	-
<b>Interest Earned</b>	-	-	-
<b>Miscellaneous</b>	4,015.75	96,852.79	168,997.66
<b>Sale of Assets</b>	-	-	-
<b>Special Assessments</b>	-	-	-
<b>Total Revenues:</b>	1,057,852.14	8,934,544.53	543,796.96
<b>Transfers In:</b>	257,563.23	-	500,000.00
<b>Total Resources Available:</b>	<u>(2,517,179.79)</u>	<u>15,659,812.38</u>	<u>748,437.00</u>
<b>Expenditures:</b>			
<b>Bond Payments &amp; Fees</b>	7,536.95	-	-
<b>Total Expenditures:</b>	1,322,935.64	7,100,159.44	873,181.93
<b>Transfers - Out:</b>	-	1,100,000.00	-
<b>Net Income</b>	<u>(7,520.27)</u>	<u>734,385.09</u>	<u>170,615.03</u>
<b>Ending Retain Earnings: (adjusted)</b>	<u>\$ (3,840,115.43)</u>	<u>\$ 7,459,652.94</u>	<u>\$ (124,744.93)</u>

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**ALL OTHER ENTERPRISE FUNDS**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDING 09/30/24**  
**UNAUDITED**

	<b>Golf Course Fund 03</b>	<b>Solid Waste Fund 05</b>	<b>Event Center Fund 23</b>
<b>Beginning Adjusted Retain Earnings</b>	\$ (3,832,595.16)	\$ 6,725,267.85	\$ (295,359.96)
<b>Assets:</b>			
<b>Cash:</b>	(3,622,953.04)	1,561,515.45	293,800.01
<b>Cash: Operating Reserve</b>			
<b>Investments:</b>	-	476,045.28	-
<b>Prepaid items</b>	5,000.00	-	2,000.00
<b>Receivables:</b>			
Accounts	3,893.46	896,685.52	1,119.61
Less: allowance for uncollectibles	-	(162,779.17)	(14,157.70)
<b>Due from other governments</b>	-	-	-
<b>Due from other funds</b>	-	-	-
<b>Inventory</b>	111,349.36	-	16,699.58
<b>Total Current Assets</b>	<u>(3,502,710.22)</u>	<u>2,771,467.08</u>	<u>300,192.92</u>
<b>Non-Current Assets</b>			
<b>Restricted Assets:</b>			
<b>Cash and cash equivalents</b>	26,231.24	205,582.00	-
<b>Investments</b>	-	-	-
<b>Accrued interest</b>	-	-	-
<b>Deferred charges</b>	210,005.20	390,925.88	52,375.63
<b>Capital Assets:</b>			
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
<b>Total Non-current assets</b>	<u>3,301,855.50</u>	<u>7,413,844.77</u>	<u>82,558.70</u>
<b>Total Assets:</b>	<u><u>(200,854.72)</u></u>	<u><u>10,185,311.85</u></u>	<u><u>382,751.62</u></u>
<b>Liabilities:</b>			
<b>Accounts Payable</b>	21,549.12	236,309.41	26,253.98
<b>Retainage payable</b>	-	-	-
<b>Accrued interest payable</b>	463.18	251,655.07	(1.87)
<b>Other liabilities</b>	7,871.15	125,692.54	(407.61)
<b>Note Payable</b>		2,450,505.60	
<b>Compensated absences</b>	36,240.32	12,976.53	17,181.24
<b>Accrued payroll</b>	15,144.82	51,790.40	-
<b>Due to other funds</b>	18,885.55	46,542.15	5,712.69
<b>Customer deposits</b>	-	-	-
<b>Deferred Revenue</b>	44,608.28	786,162.89	65,718.00
<b>Current portion of long-term</b>	45,054.67	83,048.12	2,816.63
<b>Subdividers deposits</b>	-	-	-
<b>Capital Leases</b>	137,356.73	89,849.16	2,592.73
<b>Long-term obligations</b>	345,318.67	4,442,065.88	86,078.79
<b>Total Liabilities</b>	<u>672,492.49</u>	<u>8,576,597.75</u>	<u>205,944.58</u>
<b>Net Assets:</b>			
<b>Nonspendable</b>	2,885,697.31	1,105,704.99	46,882.65
<b>Restricted</b>	22,564.66	-	-
<b>Unassigned</b>	(3,781,609.18)	503,009.11	129,924.39
	<u><b>\$ (873,347.21)</b></u>	<u><b>\$ 1,608,714.10</b></u>	<u><b>\$ 176,807.04</b></u>