CITY OF MISSION, TEXAS
GENERAL FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 5/31/26

	General Fund
REVENUES	
Property Taxes	
Current	256,307.96
Delinquent	75,005.51
Penalty & Interest	71,652.12
Sales Taxes	2,125,499.11
Other Taxes	226,251.78
Licenses and permits	77,142.43
Intergovernmental Revenues	194,769.39
Charges for Services	265,259.87
Fines and Forfeits	99,982.16
Interest Earned	755.53
Miscellaneous	43,967.91
Total Revenues:	3,436,593.77
EXPENDITURES	
Legislative	191.52
Executive	28,520.77
Finance	67,239.21
Municipal Court	47,963.63
Planning	66,021.29
Facilities Maintenance	60,681.04
Fleet Maintenance	157,123.36
Organizational	91,666.49
Purchasing	19,731.96
City Secretary	29,867.43
Risk Management	1,224.88
Civil Service	434.44
Human Resources	39,249.11
Information Technology	148,511.23
Media Relations	26,739.84
Legal	22,694.46
Police	1,585,200.52
Fire	1,033,128.05
Fire Prevention	80,261.43
Streets	310,902.12
Health	43,269.39
Animal Welfare	35,341.44
Museum	29,915.10
Parks and Recreation	19,756.08
Parks	164,867.54
Recreation	8,480.09
Library	102,207.90
Bannworth Pool	10,183.42
Mayberry Pool	16,096.28
Total Expenditures:	4,247,470.02
Excess (Deficiency) of Revenue Over (Under) Expenditures	$ (810,876.25)
OTHER FINANCING SOURCES (USES)	
Transfers In	
Utility Fund	-
Solid Waste Fund	-
Transfers Out	
Event Center Fund	-
Capital Replacement Fund	-
Boys & Girls Fund	-
Golf Course Fund	-
Total Other Financing Sources (Uses)	-
Net Change in Fund Balances	(810,876.25)

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
	69,935,197.00	3,436,593.77	49,180,475.28	70.32	0.00	20,754,721.72
*** TOTAL REVENUES ***	69,935,197.00	3,436,593.77	49,180,475.28	70.32	0.00	20,754,721.72
EXPENDITURE SUMMARY						
10-LEGISLATIVE	31,477.00	191.52	15,159.84	48.64	150.00	16,167.16
11-EXECUTIVE	726,179.25	28,520.77	294,707.94	40.69	801.44	430,669.87
12-FINANCE	1,871,063.34	67,239.21	1,238,555.26	69.48	61,487.92	571,020.16
13-MUNICIPAL COURT	698,001.30	47,963.63	447,934.50	64.21	239.92	249,826.88
14-PLANNING	949,465.96	66,021.29	708,894.90	74.93	2,502.08	238,068.98
15-FACILITIES MAINTENANCE	1,773,503.61	60,681.04	705,181.95	47.27	133,211.75	935,109.91
16-FLEET MAINTENANCE	1,238,301.74	157,123.36	608,848.77	73.05	295,749.03	333,703.94
17-ORGANIZATIONAL EXPENSE	1,186,017.00	91,666.49	1,065,371.56	100.28	123,934.40	(3,288.96)
18-PURCHASING	289,530.00	19,731.96	190,277.45	66.06	998.24	98,254.31
19-CITY SECRETARY	452,117.00	29,867.43	278,164.28	63.28	7,941.78	166,010.94
22-RISK MANAGEMENT	846,580.80	1,224.88	78,372.52	9.89	5,318.36	762,889.92
23-ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
24-CIVIL SERVICE	58,159.26	434.44	10,145.54	18.98	895.00	47,118.72
25-HUMAN RESOURCES	422,288.56	39,249.11	290,702.82	73.40	19,240.90	112,344.84
26-INFORMATION TECHNOLOG	2,232,908.00	148,511.23	1,183,627.87	63.87	242,470.27	806,809.86
27-MEDIA RELATIONS	386,368.22	26,739.84	244,441.32	63.61	1,345.00	140,581.90
28-LEGAL	712,153.00	22,694.46	428,268.20	60.23	695.84	283,188.96
30-POLICE	24,684,508.96	1,585,200.52	14,583,839.70	59.89	200,869.87	9,899,799.39
31-FIRE	14,183,638.00	1,033,128.05	9,495,624.21	69.51	363,702.48	4,324,311.31
32-FIRE PREVENTION	1,034,347.00	80,261.43	641,951.64	62.59	5,488.90	386,906.46
33-FIRE EMS	0.00	0.00	0.00	0.00	0.00	0.00
40-STREETS	4,778,415.35	310,902.12	2,978,242.34	72.22	472,766.36	1,327,406.65
43-HEALTH REGULATION & IN	773,719.19	43,269.39	277,684.91	38.82	22,637.80	473,396.48
44-ANIMAL CONTROL	1,055,956.00	35,341.44	361,247.92	35.39	12,403.83	682,304.25
51-MISSION HISTORICAL MUS	432,612.00	29,915.10	195,196.24	45.26	593.76	236,822.00
60-PARKS & RECREATION ADM	296,377.27	19,756.08	171,910.85	58.36	1,050.48	123,415.94
61-PARKS	2,926,189.48	164,867.54	1,560,527.85	54.93	46,688.08	1,318,973.55
63-RECREATION	349,479.97	8,480.09	70,013.34	20.46	1,503.98	277,962.65
64-LIBRARY	1,678,867.12	102,207.90	749,095.05	46.16	25,914.85	903,857.22
65-BANNWORTH POOL	334,760.77	10,183.42	101,651.62	33.95	11,984.92	221,124.23
67-MAYBERRY POOL	478,178.01	16,096.28	111,445.32	24.28	4,679.63	362,053.06
99-TRANSFERS OUT	2,962,928.00	0.00	1,344,400.00	45.37	0.00	1,618,528.00

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** TOTAL EXPENDITURES ***	69,844,091.16	4,247,470.02	40,431,485.71	60.85	2,067,266.87	27,345,338.58

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

01 -GENERAL FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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300-31000	CURRENT AD VALOREM TAXES	29,781,774.00	256,307.96	27,405,126.20	92.02	0.00	2,376,647.80
300-31100	TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
300-31150	TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
300-31200	DELINQUENT AD VALOREM TAXES	338,356.00	75,005.51	514,111.50	151.94	0.00	(175,755.50)
300-31300	INTEREST & PENALTIES ON TAXE	495,189.00	71,652.12	333,281.15	67.30	0.00	161,907.85
300-31400	SALES TAX	14,626,000.00	1,416,999.40	7,617,584.84	52.08	0.00	7,008,415.16
300-31410	SALES TAX-TAX ABATEMENT	7,354,263.00	708,499.71	3,808,792.44	51.79	0.00	3,545,470.56
300-31420	BINGO TAX	40,400.00	0.00	12,084.81	29.91	0.00	28,315.19
300-31500	FRANCHISE TAX	3,535,000.00	212,921.90	1,554,727.69	43.98	0.00	1,980,272.31
300-31520	TELECOMM. LINE ACCESS FEES	45,450.00	9,703.20	20,674.72	45.49	0.00	24,775.28
300-31600	CORP COURT SERVICE FEE	40,400.00	0.00	15,021.04	37.18	0.00	25,378.96
300-31620	BIRTH CERTIFICATE SERVICE FE	2,525.00	0.00	1,387.80	54.96	0.00	1,137.20
300-31625	TRUANCY PREVENTION & DIVERSI	30,300.00	3,507.77	28,060.13	92.61	0.00	2,239.87
300-31700	MIXED DRINK TAX	55,045.00	3,626.68	21,726.38	39.47	0.00	33,318.62
300-32000	OCCUPATIONAL LICENSES	51,510.00	3,525.00	25,300.00	49.12	0.00	26,210.00
300-32025	HEALTH PERMIT	50,500.00	3,470.00	35,580.00	70.46	0.00	14,920.00
300-32050	SEISMOGRAPHIC TESTING PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
300-32051	OIL AND GAS PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
300-32100	MOVING & BUILDING PERMITS	650,000.00	38,777.43	328,708.44	50.57	0.00	321,291.56
300-32200	ELECTRICAL PERMITS	210,000.00	12,420.00	114,865.50	54.70	0.00	95,134.50
300-32250	MECHANICAL PERMITS	69,108.00	4,781.50	40,379.00	58.43	0.00	28,729.00
300-32300	PLUMBING PERMITS	120,000.00	9,923.50	78,052.00	65.04	0.00	41,948.00
300-32320	2% INSPECTION FEE	227,250.00	5,355.00	38,930.00	17.13	0.00	188,320.00
300-32325	PLANNING TECHNOLOGY FEE	16,160.00	1,077.00	8,874.00	54.91	0.00	7,286.00
300-32330	CONST. MATERIAL TESTING FEE	252,500.00	0.00	156,385.45	61.93	0.00	96,114.55
300-32340	ROW ANNUAL TOWER FEES	0.00	0.00	0.00	0.00	0.00	0.00
300-32350	BOARD OF ADJUSTMENTS FEE	0.00	0.00	0.00	0.00	0.00	0.00
300-32400	MISC. LICENSES & PERMITS	45,000.00	0.00	2,460.00	5.47	0.00	42,540.00
300-32500	GARAGE SALE PERMITS	0.00	2,165.00	26,760.00	0.00	0.00	(26,760.00)
300-33080	G.R.E.A.T. PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
300-33090	MCISD & SISD - DARE PROG.	1,476,585.00	146,393.39	867,064.75	58.72	0.00	609,520.25
300-33140	UNIVERSAL SERVICE FUND REBAT	0.00	0.00	0.00	0.00	0.00	0.00
300-33146	REIMB.-TXDOT/ R.O.W.	0.00	0.00	0.00	0.00	0.00	0.00
300-33160	MISSION ECONOMIC DEV AUTHORI	0.00	0.00	0.00	0.00	0.00	0.00
300-33177	REIMB. HIDALGO CO.-TAYLOR RO	0.00	0.00	0.00	0.00	0.00	0.00
300-33178	REIMB. CITY MCALLEN-TAYLOR R	0.00	0.00	0.00	0.00	0.00	0.00
300-33179	REIMB.-MCALLEN BRIDGE BOARD	0.00	0.00	0.00	0.00	0.00	0.00
300-33181	REIMBURSEMENT - LRGVDC	39,659.00	0.00	0.00	0.00	0.00	39,659.00
300-33182	REIMB - OTHER STATE AGENCIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
300-33183	REIMB - OTHER LOCAL GOV'T	0.00	0.00	0.00	0.00	0.00	0.00
300-33184	REIMB-OPIOD SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

01 -GENERAL FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
300-33185	REIMB-B&G CLUB	0.00	0.00	60,326.88	0.00	0.00	(60,326.88)
300-33215	REIMB.-TX CITRUS FIESTA DIRE	0.00	0.00	0.00	0.00	0.00	0.00
300-33217	STATE OF CITY ADDRESS	100,000.00	0.00	0.00	0.00	0.00	100,000.00
300-33220	REIMB. R.G.INITITIVE PART. G	0.00	0.00	0.00	0.00	0.00	0.00
300-33250	CONTRIBUTIONS--RURAL FIRES/S	20,200.00	0.00	0.00	0.00	0.00	20,200.00
300-33252	FIRE INSPECTION FEES	20,200.00	2,815.00	25,120.00	124.36	0.00	(4,920.00)
300-33260	COUNTY RESTITUTION REIMB.	0.00	0.00	49.42	0.00	0.00	(49.42)
300-33280	OVERHEAD VETERANS	80,000.00	36,000.00	36,000.00	45.00	0.00	44,000.00
300-33281	OVERHEAD AND INDIRECT COST	404,050.00	0.00	0.00	0.00	0.00	404,050.00
300-33282	TIRZ REIMBURSEMENT	798,512.00	12,376.00	99,008.00	12.40	0.00	699,504.00
300-33500	FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-33580	LEOSE - PEACE OFFICER ALLOC.	0.00	0.00	0.00	0.00	0.00	0.00
300-33600	ST. HWY. TRAFIC SIGNAL MAINT	0.00	0.00	0.00	0.00	0.00	0.00
300-33620	COPS UNIVERSAL HIRING	631,868.00	0.00	0.00	0.00	0.00	631,868.00
300-33632	FBI OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
300-33640	TASK FORCE PROGRAM	35,000.00	0.00	7,951.83	22.72	0.00	27,048.17
300-33660	PEACE OFFICERS ALL. FIRE PRE	1,510.00	0.00	0.00	0.00	0.00	1,510.00
300-33680	D.E.A. OVERTIME TASK FORCE	20,000.00	0.00	8,008.08	40.04	0.00	11,991.92
300-34150	LOT CLEANING	101,000.00	214.20	137,483.87	136.12	0.00	(36,483.87)
300-34155	LOT CLEANING- ADMIN. FEE	30,300.00	(300.00)	7,700.00	25.41	0.00	22,600.00
300-34300	LEASE-CITY PROPERTIES	15,150.00	1,434.11	11,307.16	74.63	0.00	3,842.84
300-34350	RENT-CITY BLDGS.	2,525.00	250.00	2,001.00	79.25	0.00	524.00
300-34489	TAAF - SUMMER PROGRAMS	24,240.00	2,930.00	2,930.00	12.09	0.00	21,310.00
300-34490	MAYBERRY POOL FEES	33,330.00	3,754.00	6,399.00	19.20	0.00	26,931.00
300-34491	BASKETBALL FEES & CHARGES	4,040.00	0.00	850.00	21.04	0.00	3,190.00
300-34492	SOFTBALL FEES & CHARGES	1,010.00	0.00	0.00	0.00	0.00	1,010.00
300-34493	FOOTBALL FEES & CHARGES	1,212.00	0.00	0.00	0.00	0.00	1,212.00
300-34494	KICKBALL FEES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
300-34495	VOLLEYBALL FEES AND CHARGES	2,525.00	950.00	950.00	37.62	0.00	1,575.00
300-34496	PARK FACILITY RENTALS	30,300.00	6,295.00	39,550.00	130.53	0.00	(9,250.00)
300-34497	BANNWORTH POOL FEES	26,260.00	4,831.00	29,523.00	112.43	0.00	(3,263.00)
300-34498	YEAR-ROUND SWIM PROGRAM	22,220.00	450.00	13,005.00	58.53	0.00	9,215.00
300-34499	SUMMER RECREATIONAL FEES	101.00	0.00	0.00	0.00	0.00	101.00
300-34500	CEMETERY CHARGES	20,200.00	2,350.00	15,651.00	77.48	0.00	4,549.00
300-34550	VITAL STATISTICS	121,200.00	9,243.00	75,820.00	62.56	0.00	45,380.00
300-34580	BURIAL TRANSIT PERMIT	1,010.00	35.00	420.00	41.58	0.00	590.00
300-34584	ANIMAL ADOPTION FEES	1,010.00	550.00	9,915.00	981.68	0.00	(8,905.00)
300-34585	ANIMAL CONTROL & SHELTER FEE	101.00	272.00	5,460.88	406.81	0.00	(5,359.88)
300-34586	CONTRACTED ANIMAL SVC FEE	20,200.00	0.00	0.00	0.00	0.00	20,200.00
300-34600	ZONING & SUBDIVISION FEES	75,750.00	6,100.00	54,200.00	71.55	0.00	21,550.00
300-34610	PLANS & SPECIFICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-34650	FOOD MANAGER/HANDLER ID FEE	0.00	0.00	0.00	0.00	0.00	0.00
300-34700	POLICE DEPT. SERVICE CHARGES	9,090.00	1,081.00	8,213.00	90.35	0.00	877.00
300-34701	FIRE ACADEMY FEES/FIRE BILLI	0.00	0.00	4,684.00	0.00	0.00	(4,684.00)

01 -GENERAL FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
300-34705	FIRE DEPT TRAINING FEE	0.00	0.00	0.00	0.00	0.00	0.00
300-34710	FIRE EMS RESPONSE FEES	1,500,000.00	206,959.82	1,949,786.38	129.99	0.00	(449,786.38)
300-34725	ARREST FEES - M.P.D.	32,320.00	746.16	7,270.79	22.50	0.00	25,049.21
300-34750	ALARM PERMITS	0.00	2,080.00	16,477.00	0.00	0.00	(16,477.00)
300-34765	DETAINING CONTRACT SVCS	5,050.00	869.00	4,831.00	95.66	0.00	219.00
300-34775	ABANDONED MOTOR VEHICLE FEE	303.00	20.00	570.00	188.12	0.00	(267.00)
300-34790	SECURITY EVENT FEE	4,040.00	0.00	0.00	0.00	0.00	4,040.00
300-34800	WARRANT EXECUTION FEE (102.0	127,260.00	12,386.79	100,283.52	78.80	0.00	26,976.48
300-34801	5% CREDIT CARD SERVICE FEE	30,300.00	3,499.39	30,831.13	101.75	0.00	(531.13)
300-34802	LOCAL JURY FEE	750.00	69.16	552.47	73.66	0.00	197.53
300-35000	CORPORATION COURT FINES	706,500.00	82,413.04	687,491.84	97.31	0.00	19,008.16
300-35010	CHILD SAFETY FEES	2,500.00	681.95	6,300.25	252.01	0.00	(3,800.25)
300-35015	COURT EXPUNCTION FEE	0.00	0.00	0.00	0.00	0.00	0.00
300-35016	RESTITUTION FEE - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
300-35017	JUDICIAL FEE - CITY	0.00	0.00	0.00	0.00	0.00	0.00
300-35300	LIBRARY FINES	10,100.00	859.24	5,998.72	59.39	0.00	4,101.28
300-35310	LIBRARY COPIES	23,230.00	3,274.40	22,974.90	98.90	0.00	255.10
300-35311	LIBRARY RESERVATION FEE	0.00	60.00	775.00	0.00	0.00	(775.00)
300-35312	LIBRARY RENTALS	101.00	209.00	1,814.75	796.78	0.00	(1,713.75)
300-35320	LIBRARY DONATION/MEMORIAL-SU	0.00	0.00	332.40	0.00	0.00	(332.40)
300-35340	HIDALGO COUNTY - LIBRARY	182,060.00	0.00	713.24	0.39	0.00	181,346.76
300-36000	COKE MACHINE & VENDING COMM	2,000.00	465.03	2,576.88	128.84	0.00	(576.88)
300-36050	INTEREST EARNED ON INVESTMEN	40,400.00	755.53	188,748.00	467.20	0.00	(148,348.00)
300-36051	NET INCREASE (DECREASE) IN F	0.00	0.00	0.00	0.00	0.00	0.00
300-36100	INTEREST EARNED-DEMAND DEPOS	5,050.00	0.00	5.78	0.11	0.00	5,044.22
300-36150	MISCELLANEOUS INCOME	151,901.00	23,502.88	220,713.04	145.30	0.00	(68,812.04)
300-36160	MISCELLANEOUS-INSURANCE SETT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
300-36165	MISCELLANEOUS-COURT SETTLEME	0.00	0.00	0.00	0.00	0.00	0.00
300-36250	STREET LIGHTS REIMB.	0.00	0.00	0.00	0.00	0.00	0.00
300-36251	GAIN (LOSS) ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
300-36300	STREET SIGNS REIMB.	0.00	0.00	0.00	0.00	0.00	0.00
300-36330	SUBDIVIDERS REIMB. - STREETS	0.00	0.00	0.00	0.00	0.00	0.00
300-36500	OIL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
300-36510	CONTRIBUTIONS AND DONATIONS	0.00	0.00	25,841.23	0.00	0.00	(25,841.23)
300-39000	SALE OF CITY EQUIP. & ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
300-39010	SALE OF CEMETERY LOTS	0.00	0.00	0.00	0.00	0.00	0.00
300-39020	REIMB-ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-39021	REIMB-MEDC-EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
300-39022	REIMB-MEDC	70,000.00	20,000.00	20,000.00	28.57	0.00	50,000.00
300-39050	OTHER FINANCING SOURCES-CL	0.00	0.00	0.00	0.00	0.00	0.00
300-39051	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
300-39900	TRANSFERS IN--UTILITY FUND	3,034,244.00	0.00	1,517,122.00	50.00	0.00	1,517,122.00
300-39905	TRANSFERS IN-SOLID WASTE FUN	1,300,000.00	0.00	650,000.00	50.00	0.00	650,000.00
300-39908	TRANSFERS IN-DEBT SERVICE FU	450,000.00	0.00	0.00	0.00	0.00	450,000.00

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

01 -GENERAL FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
300-39909	TRANSFER IN - CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00
300-39911	TRANSFER IN-FEDERAL SHARING	0.00	0.00	0.00	0.00	0.00	0.00
300-39914	TRANSFER IN-TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00
300-39916	TRANSFER IN -DRAIN. ASSESS.	0.00	0.00	0.00	0.00	0.00	0.00
300-39924	TRANSFER IN-HOTEL/MOTEL FUND	0.00	0.00	0.00	0.00	0.00	0.00
300-39925	TRANSFER IN-MC BUILDING SEC	0.00	0.00	0.00	0.00	0.00	0.00
300-39935	TRANSFERS IN-VETERANS FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		69,935,197.00	3,436,593.77	49,180,475.28	70.32	0.00	20,754,721.72

CITY OF MISSION, TEXAS
UTILITY ENTERPRISE FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 5/31/2026
UNADJUSTED

	Utility Funds 02
REVENUES:	
Charges for Services	
Water Sales	1,201,823.58
Re/Connection fees	66,775.00
Sewer Sales	736,456.92
Other Services	23,580.00
Reimbursements	98,420.00
Interest Earned	2,769.55
Miscellaneous	36,308.10
Total Revenues:	**2,166,133.15**
Transfers In:	-
EXPENDITURES:	
Administration	63,440.31
Water Distribution	455,649.06
Water Treatment	185,114.64
Wastewater Treatment	190,694.12
Industrial Pre-Treatment	11,086.57
Utility Billing and Collecting	37,218.40
Organizational Expense	47,304.91
Meter Readers	27,881.18
North Water Plant	358,205.07
Principal and Interest Payments	-
Total Expenditures:	**1,376,594.26**
Transfers - Out:	-
Total Expenditures and Transfer Outs	1,376,594.26
Revenues Over/Under Expenditures	$ **789,538.89**

OTHER FINANCING SOURCES (USES)	
Transfers In	
General Fund	-
Transfers Out	-
Total Other Financing Sources (Uses)	-
Net Change in Fund Balances	789,538.89

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

02 -UTILITY FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
	28,254,980.00	2,166,133.15	17,596,852.86	62.28	0.00	10,658,127.14
*** TOTAL REVENUES ***	28,254,980.00	2,166,133.15	17,596,852.86	62.28	0.00	10,658,127.14
EXPENDITURE SUMMARY						
10-ADMINISTRATION	1,053,966.06	63,440.31	538,020.33	51.16	1,179.60	514,766.13
12-WATER DISTRIBUTION/SEW	6,256,933.53	455,649.06	2,997,282.32	52.52	288,912.43	2,970,738.78
13-SOUTH WATER PLANT	2,856,461.00	185,114.64	1,710,818.97	73.62	392,098.97	753,543.06
14-WASTEWATER TREATMENT	4,074,181.00	190,694.12	2,023,474.89	60.64	447,067.33	1,603,638.78
15-INDUSTRIAL PRE-TREATME	481,751.00	11,086.57	111,073.24	24.11	5,070.66	365,607.10
16-UTILITY BILLING AND CO	835,920.00	37,218.40	458,101.41	57.53	22,824.51	354,994.08
17-ORGANIZATIONAL EXPENSE	5,411,068.59	47,304.91	4,788,152.99	90.90	130,276.13	492,639.47
18-METER READERS	925,237.50	27,881.18	729,978.90	79.95	9,715.26	185,543.34
30-NORTH WATER PLANT	3,986,382.81	358,205.07	2,420,538.74	81.50	828,316.08	737,527.99
60-2014 TWDB BOND	0.00	0.00	16,500.00	0.00	0.00	(16,500.00)
61-2015 TWDB-2015 BOND	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	3,034,244.03	0.00	1,517,122.00	50.00	0.00	1,517,122.03
98-CONTRA ACCOUNTS	0.00	0.00	(3,065,000.00)	0.00	0.00	3,065,000.00
*** TOTAL EXPENDITURES ***	28,916,145.52	1,376,594.26	14,246,063.79	56.62	2,125,460.97	12,544,620.76

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

02 -UTILITY FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
????							
300-31000	WATER SALES	14,700,000.00	1,199,712.64	9,081,542.91	61.78	0.00	5,618,457.09
300-31025	WATER SALES-GRANJENO	29,000.00	2,110.94	15,843.43	54.63	0.00	13,156.57
300-31100	CONNECTION FEES	380,000.00	54,250.00	303,036.19	79.75	0.00	76,963.81
300-31200	RECONNECT FEES	120,000.00	12,525.00	68,775.00	57.31	0.00	51,225.00
300-31300	SEWAGE SERVICE	8,338,000.00	686,643.63	5,152,367.60	61.79	0.00	3,185,632.40
300-31305	SEWAGE-SHARYLAND WATER	310,000.00	29,537.86	182,225.29	58.78	0.00	127,774.71
300-31310	SEWAGE-AGUA SUD	150,000.00	16,669.53	125,991.54	83.99	0.00	24,008.46
300-31325	SEWAGE-GRANJENO	16,000.00	1,151.35	8,167.95	51.05	0.00	7,832.05
300-31350	INDUSTRIAL SEWER SURCHARGE	20,000.00	2,454.55	15,077.59	75.39	0.00	4,922.41
300-31360	RGSC CAPITAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-31380	W/W SYST. CAP. RECOVERY FEE	138,000.00	0.00	80,230.50	58.14	0.00	57,769.50
300-31400	WASTEWATER ASSESSMENT	86,000.00	14,940.00	88,090.00	102.43	0.00	(2,090.00)
300-31500	SERVICE CHARGE	96,000.00	8,640.00	75,812.20	78.97	0.00	20,187.80
300-33000	MISC. INCOME	100,000.00	31,557.75	255,085.35	255.09	0.00	(155,085.35)
300-33050	WATERLINE & SEWER REIMBURSEM	1,000.00	0.00	11,435.67	143.57	0.00	(10,435.67)
300-33133	T.W.D.B.	0.00	0.00	0.00	0.00	0.00	0.00
300-33134	PSI-PPFA LEASE PURCHASE AGRE	0.00	0.00	0.00	0.00	0.00	0.00
300-33140	AGUA UT DIST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-33183	REIMBURSEMENTS - OTHER	237,000.00	0.00	237,000.00	100.00	0.00	0.00
300-33280	RMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-33282	TIRZ REIMBURSEMENT	3,459,980.00	98,420.00	992,944.53	28.70	0.00	2,467,035.47
300-34801	5% CREDIT CARD SERVICE FEE	42,000.00	4,750.35	36,216.54	86.23	0.00	5,783.46
300-36050	INTEREST EARNED ON INVESTMEN	32,000.00	2,769.55	24,916.93	77.87	0.00	7,083.07
300-36052	NET INCREASE (DECREASE) IN F	0.00	0.00	(50,193.27)	0.00	0.00	50,193.27
300-36100	INTEREST EARNED ON DEMAND AC	0.00	0.00	73,336.91	0.00	0.00	(73,336.91)
300-36160	MISCELLANEOUS-INSURANCE SETT	0.00	0.00	0.00	0.00	0.00	0.00
300-36251	GAIN (LOSS) ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
300-39000	SALE OF CITY EQUIP. & ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
300-39002	GAIN/LOSS ON SALE OF F. ASSE	0.00	0.00	0.00	0.00	0.00	0.00
300-39050	OTHER FINANCING SOURCES-CL	0.00	0.00	818,950.00	0.00	0.00	(818,950.00)
300-39090	TRANSFERS IN - SUBDIVIDERS F	0.00	0.00	0.00	0.00	0.00	0.00
300-39701	CAPITAL ASSET CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
399-39915	TRANSFER IN-DESIGNATED PURPO	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		28,254,980.00	2,166,133.15	17,596,852.86	62.28	0.00	10,658,127.14

CITY OF MISSION, TEXAS
ALL OTHER ENTERPRISE FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 05/31/26
UNADJUSTED

	Golf Course Fund 03	Solid Waste Fund 05	Event Center Fund 23
REVENUES			
Charges for Services	-	-	-
Pro shop/Beverage Sales	13,373.37	-	34,633.47
Rentals	17,259.15	-	34,999.50
Green Fees	36,747.60	-	-
Driving Range Fees	4,534.00	-	-
Membership Fees	21,315.00	-	-
Garbage Fees	-	450,826.18	-
Commercial Fees	-	271,061.49	-
Brush Fees	-	111,390.34	-
Roll off Fees	-	6,185.00	-
Reimbursements	-	-	-
Franchise Fees	-	2,071.45	-
Miscellaneous	-	-	-
Insurance Settlement	-	-	-
Bond Proceeds	-	-	-
Special Assessments	-	-	-
Other Financing Sources	-	-	
Total Revenues:	93,229.12	841,534.46	69,632.97
Transfers In:	-	-	-
Total Revenues and Transfer Ins:	93,229.12	841,534.46	69,632.97
EXPENDITURES			
Golf Course:			
Club House	28,622.17	-	-
Grounds	51,817.94	-	-
Restaurant	496.05	-	-
Night Golf	-	-	-
Organizational	-	-	-
Solid Waste	-	516,419.79	-
Event Center	-	-	59,174.31
Total Expenditures:	80,936.16	516,419.79	59,174.31
Transfers - Out:	-	-	-
Total Expenditures and Transfer Outs	80,936.16	516,419.79	59,174.31
Revenues Over/Under Expenditures	**$ 12,292.96**	**$ 325,114.67**	**$ 10,458.66**

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

03 -GOLF COURSE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
	2,593,198.60	93,229.12	1,144,006.87	44.12	0.00	1,449,191.73
*** TOTAL REVENUES ***	2,593,198.60	93,229.12	1,144,006.87	44.12	0.00	1,449,191.73
EXPENDITURE SUMMARY						
10-CLUB HOUSE	1,026,101.00	28,622.17	408,248.30	40.38	6,063.51	611,789.19
11-GROUNDS	889,183.00	51,817.94	607,019.43	69.98	15,224.13	266,939.44
12-RESTAURANT	270,494.00	496.05	34,172.83	15.01	6,440.48	229,880.69
13-NIGHT GOLF	0.00	0.00	0.00	0.00	0.00	0.00
17-ORGANIZATIONAL EXPENS	48,500.00	0.00	32,080.60	66.15	0.00	16,419.40
98-CONTRA ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	2,234,278.00	80,936.16	1,081,521.16	49.65	27,728.12	1,125,028.72

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

03 -GOLF COURSE FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
????							
300-31000	PRO SHOP SALES	127,230.60	6,706.98	52,255.09	41.07	0.00	74,975.51
300-31100	CART RENTAL	467,415.00	16,953.94	162,735.74	34.82	0.00	304,679.26
300-31200	FOOD AND BEVERAGE SALES	191,694.20	6,666.39	62,066.02	32.38	0.00	129,628.18
300-31300	DAILY GREEN FEES	939,224.80	34,351.60	367,389.58	39.12	0.00	571,835.22
300-31320	DRIVING RANGE	66,730.00	4,534.00	62,954.25	94.34	0.00	3,775.75
300-31400	PREPAID MEMBERS	139,050.00	21,315.00	118,142.10	84.96	0.00	20,907.90
300-31500	PULL CARTS & CLUB RENTALS	1,545.00	305.21	2,613.54	169.16	0.00	(1,068.54)
300-31520	JR'S FEES	3,090.00	571.00	4,321.00	139.84	0.00	(1,231.00)
300-31600	TRAIL FEES	36,050.00	1,825.00	26,852.91	74.49	0.00	9,197.09
300-31700	MISCELLANEOUS INCOME	2,000.00	0.00	276.64	13.83	0.00	1,723.36
300-33500	FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-34801	5% CREDIT CARD SERVICE FEE	0.00	0.00	0.00	0.00	0.00	0.00
300-36050	INTEREST EARNED ON INVESTMEN	0.00	0.00	0.00	0.00	0.00	0.00
300-36100	INTEREST EARNED ON DEMAND AC	0.00	0.00	0.00	0.00	0.00	0.00
300-36160	MISCELLANEOUS-INSURANCE SETT	0.00	0.00	0.00	0.00	0.00	0.00
300-39001	SALE OF CITY EQUIP. & ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
300-39002	GAIN/LOSS ON SALE OF F. ASSE	0.00	0.00	0.00	0.00	0.00	0.00
300-39020	REIMB-ECONOMIC DEVELOPMENT	180,369.00	0.00	65,000.00	36.04	0.00	115,369.00
300-39050	OTHER FINANCING SOURCES-CL	0.00	0.00	0.00	0.00	0.00	0.00
300-39701	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-39901	TRANSFER IN-GENERAL FUND	0.00	0.00	219,400.00	0.00	0.00	(219,400.00)
300-39902	TRANSFER IN UTILITY	438,800.00	0.00	0.00	0.00	0.00	438,800.00
*** TOTAL REVENUES ***		2,593,198.60	93,229.12	1,144,006.87	44.12	0.00	1,449,191.73

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

05 -SOLID WASTE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
	11,632,986.00	841,534.46	6,900,702.39	59.32	0.00	4,732,283.61
*** TOTAL REVENUES ***	11,632,986.00	841,534.46	6,900,702.39	59.32	0.00	4,732,283.61
EXPENDITURE SUMMARY						
10-SOLID WASTE	8,316,323.00	512,912.62	4,545,908.30	61.08	533,450.96	3,236,963.74
17-ORGANIZATIONAL	916,740.50	3,507.17	31,564.53	4.97	14,028.68	871,147.29
99-TRANSFER OUT	1,750,000.00	0.00	875,000.00	50.00	0.00	875,000.00
98-CONTRA ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	10,983,063.50	516,419.79	5,452,472.83	54.63	547,479.64	4,983,111.03

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

05 -SOLID WASTE FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
????							
300-30000	GARBAGE FEES	6,150,000.00	450,826.18	3,278,201.58	53.30	0.00	2,871,798.42
300-30010	COMMERCIAL DUMPSTER FEES	3,200,000.00	271,061.49	1,959,481.02	61.23	0.00	1,240,518.98
300-30020	BRUSH FEES	1,382,000.00	111,390.34	810,901.06	58.68	0.00	571,098.94
300-30040	ROLL-OFF FEES	72,100.00	6,185.00	54,966.15	76.24	0.00	17,133.85
300-31025	GARBAGE FEES-GRANJENO	1,000.00	0.00	0.00	0.00	0.00	1,000.00
300-31125	BRUSH FEES-GRANJENO	1,200.00	0.00	0.00	0.00	0.00	1,200.00
300-31500	FRANCHISE FEES	24,000.00	2,071.45	11,645.43	48.52	0.00	12,354.57
300-33000	MISCELLANEOUS INCOME	1,200.00	0.00	1,788.67	149.06	0.00	(588.67)
300-36050	INTEREST EARNED-INVESTMENTS	3,000.00	0.00	5,658.13	188.60	0.00	(2,658.13)
300-36051	NET INCREASE (DECREASE) IN F	0.00	0.00	(20,425.94)	0.00	0.00	20,425.94
300-36100	INTEREST EARNED-DEMAND DEPOS	0.00	0.00	0.00	0.00	0.00	0.00
300-36160	MISCELLANEOUS-INSURANCE SETT	0.00	0.00	0.00	0.00	0.00	0.00
300-36510	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-39001	SALE OF CITY EQUIP. & ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
300-39002	GAIN/LOSS ON SALE OF F. ASSE	0.00	0.00	0.00	0.00	0.00	0.00
300-39050	OTHER FINANCING SOURCES-CL	798,486.00	0.00	798,486.29	100.00	0.00	(0.29)
300-39701	CAPITAL ASSET CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
399-39915	TRANSFER IN-DESIGNATED PURPO	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		11,632,986.00	841,534.46	6,900,702.39	59.32	0.00	4,732,283.61

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

23 -EVENT CENTER

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
????	885,600.00	69,632.97	546,861.65	61.75	0.00	338,738.35
*** TOTAL REVENUES ***	885,600.00	69,632.97	546,861.65	61.75	0.00	338,738.35
EXPENDITURE SUMMARY						
52-EVENT CENTER	1,164,981.00	59,174.31	728,874.53	64.82	26,289.33	409,817.14
98-CONTRA ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	1,164,981.00	59,174.31	728,874.53	64.82	26,289.33	409,817.14

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2026

23 -EVENT CENTER
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
????							
300-34350	RENT-EVENT CENTER	360,500.00	34,999.50	268,881.44	74.59	0.00	91,618.56
300-36050	INTEREST ON INVESTMENTS	100.00	0.00	0.00	0.00	0.00	100.00
300-36100	INTEREST ON DEMAND	0.00	0.00	0.00	0.00	0.00	0.00
300-36150	MISCELLANEOUS INCOME	0.00	0.00	15.52	0.00	0.00	(15.52)
300-36160	MISCELLANEOUS-INSURANCE SETT	0.00	0.00	0.00	0.00	0.00	0.00
300-39000	BEVERAGE SALES	225,000.00	34,633.47	127,964.69	56.87	0.00	97,035.31
300-39001	SALE OF CITY EQUIP. & ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
300-39701	CAPITAL ASSET CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
399-39901	TRANSFER IN-GENERAL FUND	50,000.00	0.00	25,000.00	50.00	0.00	25,000.00
399-39924	TRANSFER IN-HOTEL MOTEL FUND	250,000.00	0.00	125,000.00	50.00	0.00	125,000.00
*** TOTAL REVENUES ***		885,600.00	69,632.97	546,861.65	61.75	0.00	338,738.35