



CITY OF MISSION, TEXAS

FINANCIAL SUMMARY REPORT as of December 31, 2022

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	204	979	1,183	17.66%
11-Executive	-	-	0.00%	998,873	525,773	406	526,179	66.48%
12-Finance	446,000	1,301	1.64%	946,573	100,244	9,577	109,821	23.34%
13-Municipal Court	810,500	66,514	24.73%	741,491	54,006	1,980	55,986	20.50%
14-Planning	1,480,000	244,235	34.17% ¹	1,319,691	82,733	42,155	124,888	20.99%
15-Facilities Maint.	-	-	0.00%	1,210,369	79,790	73,375	153,165	23.04%
16-Fleet Maint.	-	-	0.00%	1,166,176	73,829	129,195	203,025	31.33% ¹
17-Organizational	46,388,000	12,282,976	30.89% ²	2,570,736	227,617	124,048	351,666	24.94%
18-Purchasing	-	-	0.00%	336,404	36,445	-	36,445	23.47%
19-City Secretary	213,200	11,691	14.97%	431,782	28,117	11,331	39,448	26.93%
22-Risk	25,000	9,187	62.79% ³	696,559	14,261	5,916	20,177	7.89%
24-Civil Service	-	-	0.00%	198,300	10,722	1,434	12,156	15.77%
25-Human Resources	-	-	0.00%	360,220	28,849	16	28,865	22.44%
26-Information Tech.	-	-	0.00%	1,138,944	46,885	59,274	106,159	26.73%
27-Media Relations	-	-	0.00%	324,098	25,847	409	26,256	22.53%
28-Legal	-	-	0.00%	561,239	41,278	855	42,133	18.33%
30-Police	1,417,518	3,757	0.82%	20,487,381	1,748,784	114,671	1,863,456	22.37%
31-Fire	45,000	20,790	194.78% ⁴	9,618,720	873,655	4,351,983	5,225,637	67.34% ²
32-Fire Prevention	-	-	0.00%	818,123	74,118	260	74,377	23.79%
40-Streets	-	-	0.00%	4,736,925	348,078	362,739	710,817	27.25%
43-Health Regulation & Inspection	89,500	6,386	14.44%	362,945	(14,575)	1,569	(13,006)	15.27%
44-Animal Welfare	-	-	0.00%	520,540	70,222	10,950	81,171	20.32%
51-Mission Historical Museum	-	-	0.00%	366,119	29,109	500	29,609	21.84%
60-Parks & Rec Administration	-	-	0.00%	271,590	22,172	420	22,592	21.91%
61-Parks	25,000	385	19.78%	2,934,585	194,716	84,067	278,783	20.25%
63-Recreation	46,500	1,735	16.08%	408,164	19,082	2,131	21,213	11.63%
64-Library	65,500	2,666	12.24%	1,489,140	107,085	55,422	162,507	23.36%
65-Bannworth Pool	45,000	2,585	5.74%	283,646	14,443	6,627	21,070	15.46%
67-Mayberry Pool	30,000	2,923	13.60%	339,212	17,721	5,381	23,102	13.74%
98-Transfers Out	2,783,707	-	0.00%	3,305,658	-	-	-	0.00%
GENERAL FUND	53,910,425	12,657,129	28.25%	58,979,791	4,881,207	5,457,670	10,338,877	29.46%
SPECIAL REVENUE FUNDS	35,723,355	279,743	2.54%	38,091,174	2,193,048	9,302,067	11,495,115	33.63%
CAPITAL PROJECTS FUNDS	8,069,332	41,611	4.47%	8,069,332	739,565	30,277,634	31,017,199	389.53%
DEBT SERVICE FUNDS	7,036,000	1,751,152	29.18%	6,162,067	-	-	-	0.01%
UTILITY FUND	25,970,339	2,054,218	16.52%	25,860,006	1,811,578	2,767,324	4,578,902	23.81%
GOLF COURSE FUND	975,000	105,732	28.92%	1,598,144	84,272	46,093	130,364	16.31%
SOLID WASTE FUND	12,118,871	683,308	12.40%	12,549,631	522,321	4,366,180	4,888,501	43.68%
EVENT CENTER FUND	860,100	79,092	11.61%	877,333	49,863	52,504	102,366	21.02%
INTERNAL SERVICE FUND	7,180,583	576,141	21.52%	6,831,277	611,108	205	611,313	14.86%
Grand Total	151,844,005	18,228,126		159,018,755	10,892,961	52,269,676	63,162,637	

Ist Quarter
All Exp < 25%

Unadjusted
FUND BALANCE
12/31/2022

7,482,753
(523,068)
21,578,133
2,576,528
3,387,943
(5,168,159)
5,174,387
(206,496)
362,226
34,564,246

¹ Received permit fees due to increase in development.

² Receive majority of property tax revenues in December & January.

³ Received insurance claims in October for PD Unit repair.

⁴ Received reimbursements for special state deployments.

¹ Encumbrances for fleet maintenance supplies opened for 1st and 2nd quarters.

² Fire Encumbrance for Enforcer Pumper results in increase of budget percentage.

**CITY OF MISSION, TEXAS
GENERAL FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 12/31/22**

	General Fund
Beginning Unadjusted Fund Balance	\$ (411,317.76)
Adjustment to Prior Year Fund Balance	118,148.52
Unadjusted Fund Balance	\$ (293,169.24)
Revenues:	
Property Taxes	10,738,506.90
Sales Taxes	1,399,388.60
Other Taxes	133,603.05
Licenses and permits	90,774.56
Intergovernmental Revenues	19,804.84
Charges for Services	189,303.22
Fines and Forfeits	69,180.79
Interest Earned	1,200.69
Miscellaneous	15,366.70
Total Revenues:	12,657,129.35
Transfers In:	-
Total Resources Available:	12,363,960.11
Expenditures:	
Legislative	203.63
Executive	525,772.95
Finance	100,243.61
Municipal Court	54,005.85
Planning	82,732.79
Facilities Maintenance	79,790.00
Fleet Maintenance	73,829.43
Organizational	227,617.04
Purchasing	36,444.63
City Secretary	28,116.81
Risk Management	14,261.40
Civil Service	10,722.06
Human Resources	28,848.66
Information Technology	46,885.26
Media Relations	25,846.74
Legal	41,278.12
Police	1,748,784.32
Fire	873,654.73
Fire Prevention	74,117.58
Streets	348,078.09
Health	(14,575.45)
Animal Welfare	70,221.59
Museum	29,108.94
Parks and Recreation	22,171.62
Parks	194,716.38
Recreation	19,081.91
Library	107,084.83
Banworth Pool	14,442.92
Mayberry Pool	17,720.71
Total Expenditures:	4,881,207.15
Transfers - Out:	-
Total Expenditures:	4,881,207.15
Ending Fund Balance: (unadjusted)	\$ 7,482,752.96

**CITY OF MISSION, TEXAS
GENERAL FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 12/31/22**

	General Fund
Assets:	
Cash:	3,612,353.75
Investments:	495,773.52
Prepaid items	130,933.74
Receivables:	
Taxes	(10,361,659.70)
Accounts	1,214,210.19
Less: allowance for uncollectibles	(1,920,860.00)
Accrued interest receivable	(2.73)
Due from other governments	295,490.91
Due from other funds	6,876,166.75
Long-term receivable	7,400.00
Inventory	24,879.13
Total Assets:	374,685.56
 Liabilities and Fund Balance:	
Accounts Payable	417,372.27
Other liabilities	933,645.04
Accrued payroll	(4,204.86)
Due to other funds	2,622,302.72
Deferred Revenue	(11,077,182.57)
Total Liabilities	(7,108,067.40)
 Net Assets:	
Nonspendable	163,212.87
Committed	8,382,617.13
Unassigned	(1,063,077.04)
Total Fund Balance	\$ 7,482,752.96

CITY OF MISSION, TEXAS
SPECIAL REVENUE BONDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 12/31/22

SPECIAL REVENUE PAGE 1

	<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>
Beginning Adjusted Fund Balance	\$ 1,508,338.13	\$ (44,870.68)	\$ 77,585.91	\$ 240,960.68	\$ 213,263.68
Adjustment to Prior Year Fund Balance	(118,100.05)	48.47	-	-	-
Adjusted Fund Balance	\$ 1,390,238.08	\$ (44,822.21)	\$ 77,585.91	\$ 240,960.68	\$ 213,263.68
Revenues:					
Intergovernmental Revenues	178,602.47	128,027.96	-	-	-
Charges for Services	10,930.23	-	-	-	4,660.27
Interest Earned	4,517.13	-	196.98	-	-
Special Assessments	85,692.79	-	-	-	-
Total Revenues:	<u>279,742.62</u>	<u>128,027.96</u>	<u>196.98</u>	<u>-</u>	<u>4,660.27</u>
Transfers In:	-	-	-	-	-
Total Resources Available:	<u>1,669,980.70</u>	<u>83,205.75</u>	<u>77,782.89</u>	<u>240,960.68</u>	<u>217,923.95</u>
Expenditures:					
Police	64,169.63	-	-	-	-
Organizational	855,324.53	-	-	-	-
City Secretary	136.46	-	-	-	-
Municipal Court	3,600.01	-	-	-	401.16
Fire	51,029.84	-	-	-	-
Drainage	981,243.06	-	-	-	-
Media	12,594.71	-	-	-	-
Boys & Girls Club	65,557.64	-	-	-	-
Veteran's Cemetery	57,914.71	-	-	-	-
CDBG	101,477.77	101,477.77	-	-	-
Total Expenditures:	<u>2,193,048.36</u>	<u>101,477.77</u>	<u>-</u>	<u>-</u>	<u>401.16</u>
Transfers - Out:	-	-	-	-	-
Ending Adjusted Fund Balance:	<u>\$ (523,067.66)</u>	<u>\$ (18,272.02)</u>	<u>\$ 77,782.89</u>	<u>\$ 240,960.68</u>	<u>\$ 217,522.79</u>
Assets:					
Cash:	4,904,300.76	3,583.80	46,980.74	201,532.28	217,723.37
Investments:	855,177.20	-	31,177.94	39,428.40	-
Receivables:					
Accounts	399,099.06	-	-	-	-
Less: allowance for uncollectibles	(17,525.45)	168.81	-	-	-
Accrued interest receivable	64.29	-	-	-	-
Due from other governments	172,883.92	-	-	-	-
Due from other funds	686,669.30	765.67	-	-	-
Total Assets	<u>7,000,669.08</u>	<u>4,518.28</u>	<u>78,158.68</u>	<u>240,960.68</u>	<u>217,723.37</u>
Liabilities and Fund Balance:					
Accounts Payable	1,257,483.67	4,739.22	-	-	200.58
Other liabilities	24,256.77	5,390.89	375.79	-	-
Due to other funds	962,188.94	12,660.19	-	-	-
Deferred Revenue	5,279,807.36	-	-	-	-
Total Liabilities	<u>7,523,736.74</u>	<u>22,790.30</u>	<u>375.79</u>	<u>-</u>	<u>200.58</u>
Net Assets					
Unreserved net assets (fund balance)	<u>\$ (523,067.66)</u>	<u>\$ (18,272.02)</u>	<u>\$ 77,782.89</u>	<u>\$ 240,960.68</u>	<u>\$ 217,522.79</u>

SPECIAL REVENUE PAGE 2

Designated Purpose (grants) Fund 15	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
\$ (470,898.39)	\$ 1,535,813.94	\$ 20,252.91	\$ 10,380.02	\$ 27,476.62	\$ 579,526.92	\$ 157,306.07
-	-	-	-	-	-	-
\$ (470,898.39)	\$ 1,535,813.94	\$ 20,252.91	\$ 10,380.02	\$ 27,476.62	\$ 579,526.92	\$ 157,306.07
38,294.51	-	-	-	-	-	-
-	-	-	512.00	-	-	2,884.87
4,320.15	-	-	-	-	-	-
-	85,692.79	-	-	-	-	-
42,614.66	85,692.79	-	512.00	-	-	2,884.87
-	-	-	-	-	-	-
<u>(428,283.73)</u>	<u>1,621,506.73</u>	<u>20,252.91</u>	<u>10,892.02</u>	<u>27,476.62</u>	<u>579,526.92</u>	<u>160,190.94</u>
64,169.63	-	-	-	-	-	-
779,613.71	-	-	-	-	-	-
-	-	-	136.46	-	-	-
-	-	-	-	-	-	-
51,029.84	-	-	-	-	-	-
-	981,243.06	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
894,813.18	981,243.06	-	136.46	-	-	-
-	-	-	-	-	-	-
<u>\$ (1,323,096.91)</u>	<u>\$ 640,263.67</u>	<u>\$ 20,252.91</u>	<u>\$ 10,755.56</u>	<u>\$ 27,476.62</u>	<u>\$ 579,526.92</u>	<u>\$ 160,190.94</u>
2,745,921.36	86,668.86	20,252.91	10,755.56	27,476.62	219,442.55	120,762.54
-	472,738.95	-	-	-	65,487.10	39,428.40
306.99	103,729.68	-	-	-	294,597.27	-
-	(17,694.26)	-	-	-	-	-
-	-	-	-	-	-	-
172,883.92	-	-	-	-	-	-
575,505.93	57.92	-	-	-	-	-
<u>3,494,618.20</u>	<u>645,501.15</u>	<u>20,252.91</u>	<u>10,755.56</u>	<u>27,476.62</u>	<u>579,526.92</u>	<u>160,190.94</u>
57,828.62	1,627.88	-	-	-	-	-
10,753.50	127.94	-	-	-	-	-
9,611.08	3,481.66	-	-	-	-	-
4,739,521.91	-	-	-	-	-	-
<u>4,817,715.11</u>	<u>5,237.48</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>\$ (1,323,096.91)</u>	<u>\$ 640,263.67</u>	<u>\$ 20,252.91</u>	<u>\$ 10,755.56</u>	<u>\$ 27,476.62</u>	<u>\$ 579,526.92</u>	<u>\$ 160,190.94</u>

Speer Library Breyfogle Fund 26	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
\$ 6,811.75	\$ -	\$ 177,687.97	\$ (707,669.33)	\$ 690,043.40	\$ (1,022,656.25)	\$ 13,768.19 (118,148.52)	\$ 3,554.72
-	-	-	-	-	-	-	-
\$ 6,811.75	\$ -	\$ 177,687.97	\$ (707,669.33)	\$ 690,043.40	\$ (1,022,656.25)	\$ (104,380.33)	\$ 3,554.72
-	-	-	-	-	12,280.00	-	-
-	-	2,873.09	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	2,873.09	-	-	12,280.00	-	-
-	-	-	-	-	-	-	-
<u>6,811.75</u>	<u>-</u>	<u>180,561.06</u>	<u>(707,669.33)</u>	<u>690,043.40</u>	<u>(1,010,376.25)</u>	<u>(104,380.33)</u>	<u>3,554.72</u>
-	-	-	-	-	-	-	-
-	-	-	75,710.82	-	-	-	-
-	-	-	-	-	-	-	-
-	-	3,198.85	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	12,594.71	-	-	-
-	-	-	-	-	65,557.64	-	-
-	-	-	-	-	-	57,914.71	-
-	-	3,198.85	75,710.82	12,594.71	65,557.64	57,914.71	-
-	-	-	-	-	-	-	-
<u>\$ 6,811.75</u>	<u>\$ -</u>	<u>\$ 177,362.21</u>	<u>\$ (783,380.15)</u>	<u>\$ 677,448.69</u>	<u>\$ (1,075,933.89)</u>	<u>\$ (162,295.04)</u>	<u>\$ 3,554.72</u>
6,811.75	540,285.45	185,534.98	-	470,467.99	-	100.00	-
-	-	-	-	206,916.41	-	-	-
-	-	-	-	-	465.12	-	-
-	-	-	-	64.29	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	110,339.78
<u>6,811.75</u>	<u>540,285.45</u>	<u>185,534.98</u>	<u>-</u>	<u>677,448.69</u>	<u>465.12</u>	<u>100.00</u>	<u>110,339.78</u>
-	-	44.38	357,530.53	-	827,146.08	8,366.38	-
-	-	188.99	-	-	5,264.91	2,154.75	-
-	-	7,939.40	425,849.62	-	243,988.02	151,873.91	106,785.06
-	540,285.45	-	-	-	-	-	-
<u>-</u>	<u>540,285.45</u>	<u>8,172.77</u>	<u>783,380.15</u>	<u>-</u>	<u>1,076,399.01</u>	<u>162,395.04</u>	<u>106,785.06</u>
<u>\$ 6,811.75</u>	<u>\$ -</u>	<u>\$ 177,362.21</u>	<u>\$ (783,380.15)</u>	<u>\$ 677,448.69</u>	<u>\$ (1,075,933.89)</u>	<u>\$ (162,295.04)</u>	<u>\$ 3,554.72</u>

**CITY OF MISSION, TEXAS
CAPITAL PROJECTS FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 12/31/22**

	Total	Capital Projects Fund 09	2018 CO Fund 75	2021 CO Fund 76
Beginning Unadjusted Fund Balance	\$ 22,250,072.25	\$ (3,338,108.38)	\$ 5,551,869.29	\$ 20,036,311.34
Revenues:				
Interest Earned	60,168.61	-	26,014.50	34,154.11
MRA Reimbursement	7,457.35	7,457.35	-	-
Total Revenues:	<u>67,625.96</u>	<u>7,457.35</u>	<u>26,014.50</u>	<u>34,154.11</u>
Transfers In:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources Available:	<u><u>22,317,698.21</u></u>	<u><u>(3,330,651.03)</u></u>	<u><u>5,577,883.79</u></u>	<u><u>20,070,465.45</u></u>
Expenditures:				
Facilities-Police/Fire Substation	575,699.44	575,699.44	-	-
Streets-Taylor Rd Project	40,201.35	40,201.35	-	-
Streets-Inspiration/Military Rd Project	89,529.62	89,529.62	-	-
Facilities-Food Pantry	6,980.00	-	6,980.00	-
Other Projects - Lions Park Project	27,155.00	-	-	27,155.00
Total Expenditures:	<u>739,565.41</u>	<u>705,430.41</u>	<u>6,980.00</u>	<u>27,155.00</u>
Transfers - Out:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Unadjusted Fund Balance:	<u><u>\$ 21,578,132.80</u></u>	<u><u>\$ (4,036,081.44)</u></u>	<u><u>\$ 5,570,903.79</u></u>	<u><u>\$ 20,043,310.45</u></u>
Assets:				
Cash:	11,079,072.97	-	1,514,176.44	9,564,896.53
Investments:	14,547,095.44	-	4,056,727.35	10,490,368.09
Receivables:				
Accrued interest receivable	779.08	-	-	779.08
Due from other governments	466,384.80	466,384.80	-	-
Total Assets	<u><u>26,093,332.29</u></u>	<u><u>466,384.80</u></u>	<u><u>5,570,903.79</u></u>	<u><u>20,056,043.70</u></u>
Liabilities and Fund Balance:				
Retainage Payable	149,209.63	136,476.38	-	12,733.25
Due to other funds	3,034,682.84	3,034,682.84	-	-
Deferred revenue	1,331,307.02	1,331,307.02	-	-
Total Liabilities	<u><u>4,515,199.49</u></u>	<u><u>4,502,466.24</u></u>	<u><u>-</u></u>	<u><u>12,733.25</u></u>
Net Assets				
Restricted Fund Balance	<u><u>\$ 21,578,132.80</u></u>	<u><u>\$ (4,036,081.44)</u></u>	<u><u>\$ 5,570,903.79</u></u>	<u><u>\$ 20,043,310.45</u></u>

**CITY OF MISSION, TEXAS
DEBT SERVICE FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 12/31/22**

	Debt Service Fund 08
Beginning Undjusted Fund Balance	\$ 825,376.01
Revenues:	
Property Taxes	1,751,151.52
Total Revenues:	<u>1,751,151.52</u>
Transfers In:	-
Total Resources Available:	<u><u>2,576,527.53</u></u>
Expenditures:	
Organizational Costs	-
Total Expenditures:	<u>-</u>
Transfers - Out:	-
Unadjusted Fund Balance:	<u><u>\$ 2,576,527.53</u></u>
Assets:	
Cash	2,385,269.27
Investments	235,424.52
Receivables:	
Taxes	(1,580,649.40)
Accrued interest receivable	41.95
Less: allowance for uncollectibles	(192,141.30)
Total Assets	<u><u>847,945.04</u></u>
Liabilities and Fund Balance:	
Due to other funds	44,208.21
Deferred Revenue	(1,772,790.70)
Total Liabilities	<u><u>(1,728,582.49)</u></u>
Net Assets:	
Restricted Fund Balance	<u><u>\$ 2,576,527.53</u></u>

CITY OF MISSION, TEXAS
UTILITY ENTERPRISE FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 12/31/22
UNADJUSTED

	Total Utility Funds 02	Utility Fund	Utility Reserve & Ext Funds	Utility I&S Funds	Utility Capital Project Fund
Beginning Unadjusted Retain Earnings	\$ 2,898,302.52	\$ 628,784.47	\$ 501,185.12	\$ 1,597,507.85	\$ 170,825.08
Revenues:					
Charges for Services	1,523,576.27	1,523,576.27	-	-	-
Reimbursements	768,870.71	768,870.71	-	-	-
Interest Earned	3,135.14	1,210.95	623.78	1,256.84	43.57
Miscellaneous	366.00	366.00	-	-	-
Special Assessments	5,270.00	5,270.00	-	-	-
Total Revenues:	2,301,218.12	2,299,293.93	623.78	1,256.84	43.57
Transfers In:	-	-	-	-	-
Total Resources Available:	5,199,520.64	2,928,078.40	501,808.90	1,598,764.69	170,868.65
Expenditures:					
Administration	81,741.02	81,741.02	-	-	-
Water Distribution	233,558.52	233,558.52	-	-	-
Water Treatment	166,339.68	166,339.68	-	-	-
Wastewater Treatment	567,078.99	567,078.99	-	-	-
Industrial Pre-Treatment	13,335.35	13,335.35	-	-	-
Utility Billing and Collecting	41,124.20	41,124.20	-	-	-
Organizational Expense	45,179.74	45,179.74	-	-	-
Meter Readers	40,254.92	40,254.92	-	-	-
North Water Plant	622,965.24	622,965.24	-	-	-
Golf Course:					
Club House	-	-	-	-	-
Grounds	-	-	-	-	-
Restaurant	-	-	-	-	-
Organizational	-	-	-	-	-
Solid Waste	-	-	-	-	-
Event Center	-	-	-	-	-
Total Expenditures:	1,811,577.66	1,811,577.66	-	-	-
Transfers - Out:	-	-	-	-	-
Ending Retain Earnings: (unadjusted)	\$ 3,387,942.98	\$ 1,116,500.74	\$ 501,808.90	\$ 1,598,764.69	\$ 170,868.65
Assets:					
Cash:	9,329,400.32	9,329,400.32	-	-	-
Investments:	1,407,038.06	1,407,038.06	-	-	-
Prepaid items	6,100.00	6,100.00	-	-	-
Receivables:					
Accounts	1,734,993.75	1,734,993.75	-	-	-
Less: allowance for uncollectibles	(330,350.53)	(330,350.53)	-	-	-
Accrued interest receivable	1,152.11	1,152.11	-	-	-
Due from other funds	594,462.28	497,575.73	95,833.00	1,000.00	53.55
Inventory	186,866.82	186,866.82	-	-	-
Total Current Assets	12,929,662.81	12,832,776.26	95,833.00	1,000.00	53.55
Non-Current Assets					
Restricted Assets:					
Cash and cash equivalents	14,586,782.76	13,130,427.39	77,977.31	1,207,562.96	170,815.10
Investments	2,150,270.81	1,432,206.93	327,862.15	390,201.73	-
Accrued interest	204.39	67.95	136.44	-	-
Deferred charges	744,161.77	744,161.77	-	-	-
Capital Assets:					
Land, water rights, and construction in progress	34,010,574.65	34,010,574.65	-	-	-
Other capital assets, net of accumulated depreciation	60,934,248.69	60,934,248.69	-	-	-
Total Non-current assets	112,426,243.07	110,251,687.38	405,975.90	1,597,764.69	170,815.10
Total Assets:	125,355,905.88	123,084,463.64	501,808.90	1,598,764.69	170,868.65
Liabilities:					
Accounts Payable	(203,286.96)	(203,286.96)	-	-	-
Retainage payable	185,853.15	185,853.15	-	-	-
Accrued interest payable	252,199.90	252,199.90	-	-	-
Other liabilities	16,341.96	16,341.96	-	-	-
Compensated absences	174,111.23	174,111.23	-	-	-
Accrued payroll	15,310.83	15,310.83	-	-	-
Due to other funds	8,762,142.35	8,762,142.35	-	-	-
Customer deposits	2,802,264.74	2,802,264.74	-	-	-
Deferred Revenue	419,898.45	419,898.45	-	-	-
Current portion of long-term	408,873.89	408,873.89	-	-	-
Subdividers deposits	2,970,778.50	2,970,778.50	-	-	-
Capital Leases	822,656.68	822,656.68	-	-	-
Long-term obligations:	43,536,746.58	43,536,746.58	-	-	-
Total Liabilities	60,163,891.30	60,163,891.30	-	-	-
Net Assets:					
Nonspendable	61,804,071.60	61,804,071.60	-	-	-
Restricted	2,271,442.24	-	501,808.90	1,598,764.69	170,868.65
Assigned	790,633.32	790,633.32	-	-	-
Unassigned	1,116,500.74	1,116,500.74	-	-	-
	\$ 65,982,647.90	\$ 63,711,205.66	\$ 501,808.90	\$ 1,598,764.69	\$ 170,868.65

FINANCIAL STATEMENT
AS OF: DECEMBER 31, 2022

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	2,301,218.12	4,290,994.12	16.52	0.00	21,679,344.88
*** TOTAL REVENUES ***	25,970,339.00	2,301,218.12	4,290,994.12	16.52	0.00	21,679,344.88
EXPENDITURE SUMMARY						
10-ADMINISTRATION	1,159,438.00	81,741.02	219,838.73	18.96	0.00	939,599.27
12-WATER DISTRIBUTION/SEW	4,801,072.00	233,558.52	450,260.45	33.59	1,162,559.33	3,188,252.22
13-SOUTH WATER PLANT	2,225,649.00	166,339.68	289,823.29	29.96	376,937.55	1,558,888.16
14-WASTEWATER TREATMENT	4,747,199.00	567,078.99	1,226,117.23	41.87	761,558.32	2,759,523.45
15-INDUSTRIAL PRE-TREATME	321,395.00	13,335.35	24,200.93	7.53	0.00	297,194.07
16-UTILITY BILLING AND CO	775,792.00	41,124.20	121,307.26	18.03	18,586.34	635,898.40
17-ORGANIZATIONAL EXPENSE	5,603,160.00	45,179.74	143,217.21	2.98	23,904.00	5,436,038.79
18-METER READERS	665,233.00	40,254.92	119,318.90	19.03	7,271.57	538,642.53
30-NORTH WATER PLANT	2,777,361.00	622,965.24	795,943.80	43.65	416,506.99	1,564,910.21
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	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	25,860,006.00	1,811,577.66	3,390,027.80	23.81	2,767,324.10	19,702,654.10

**CITY OF MISSION, TEXAS
ALL OTHER ENTERPRISE FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 12/31/22
UNADJUSTED**

	Golf Course Fund 03	Solid Waste Fund 05	Event Center Fund 23
Beginning Unadjusted Retain Earnings	\$ (5,189,619.28)	\$ 5,013,400.30	\$ (235,726.00)
Revenues:			
Charges for Services	105,721.10	683,072.41	79,092.37
Reimbursements	-	-	-
Interest Earned	-	-	-
Miscellaneous	10.73	235.17	-
Special Assessments	-	-	-
Total Revenues:	<u>105,731.83</u>	<u>683,307.58</u>	<u>79,092.37</u>
Transfers In:	-	-	-
Total Resources Available:	<u>(5,083,887.45)</u>	<u>5,696,707.88</u>	<u>(156,633.63)</u>
Expenditures:			
Administration	-	-	-
Water Distribution	-	-	-
Water Treatment	-	-	-
Wastewater Treatment	-	-	-
Industrial Pre-Treatment	-	-	-
Utility Billing and Collecting	-	-	-
Organizational Expense	-	-	-
Meter Readers	-	-	-
North Water Plant	-	-	-
Golf Course:			
Club House	30,983.16	-	-
Grounds	44,246.54	-	-
Restaurant	6,925.58	-	-
Organizational	2,116.49	-	-
Solid Waste	-	522,320.59	-
Event Center	-	-	49,862.84
Total Expenditures:	<u>84,271.77</u>	<u>522,320.59</u>	<u>49,862.84</u>
Transfers - Out:	-	-	-
Ending Retain Earnings: (unadjusted)	<u>\$ (5,168,159.22)</u>	<u>\$ 5,174,387.29</u>	<u>\$ (206,496.47)</u>
Assets:			
Cash:	650.00	928,743.24	2,500.00
Investments:	-	477,150.50	-
Prepaid items	2,000.00	-	4,115.00
Receivables:	-	-	-
Accounts	12,652.87	859,351.07	3,759.17
Less: allowance for uncollectibles	-	(137,607.51)	-
Accrued interest receivable	-	356.72	-
Due from other funds	-	-	-
Inventory	44,737.92	-	17,713.00
Total Current Assets	<u>60,040.79</u>	<u>2,127,994.02</u>	<u>28,087.17</u>
Non-Current Assets			
Restricted Assets:			
Cash and cash equivalents	73,749.94	-	-
Investments	-	-	-
Accrued interest	-	-	-
Deferred charges	56,242.77	138,360.50	18,647.73
Capital Assets:			
Land, water rights, and construction in progress	1,642,918.52	-	-
Other capital assets, net of accumulated depreciation	1,677,682.69	3,899,295.41	97,526.74
Total Non-current assets	<u>3,450,593.92</u>	<u>4,037,655.91</u>	<u>116,174.47</u>
Total Assets:	<u>3,510,634.71</u>	<u>6,165,649.93</u>	<u>144,261.64</u>
Liabilities:			
Accounts Payable	7,839.33	41,802.65	1,621.51
Retainage payable	-	-	-
Accrued interest payable	159.07	1,135.26	-
Other liabilities	59,534.67	116,806.33	5,634.60
Compensated absences	12,345.44	14,610.92	-
Accrued payroll	1,066.11	2,070.49	-
Due to other funds	3,104,549.22	82,287.24	255,255.30
Customer deposits	-	-	-
Deferred Revenue	95,447.73	155,062.12	20,898.71
Current portion of long-term	26,737.35	8,238.96	-
Subdividers deposits	-	-	-
Capital Leases	112,087.99	39,136.88	-
Long-term obligations:	227,208.11	530,111.79	67,347.99
Total Liabilities	<u>3,646,975.02</u>	<u>991,262.64</u>	<u>350,758.11</u>
Net Assets:			
Nonspendable	5,035,419.86	3,352,482.00	-
Restricted	73,590.87	-	-
Assigned	-	817,798.01	-
Unassigned	(5,168,159.22)	1,004,107.28	(206,496.47)
	<u>\$ (59,148.49)</u>	<u>\$ 5,174,387.29</u>	<u>\$ (206,496.47)</u>

**CITY OF MISSION, TEXAS
INTERNAL SERVICE FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 12/31/22**

	Total
Beginning Unadjusted Fund Balance	\$ 497,332.72
Adjustment to Prior Year Fund Balance	(100,140.60)
Unadjusted Fund Balance	\$ 397,192.12
Revenues:	
Charges for Services	483,214.53
Stop Loss & Other Rebates	92,898.35
Total Revenues:	576,141.13
Transfers In:	-
Total Resources Available:	973,333.25
Expenditures:	
Insurance claim drafts	447,206.91
Premium payments	94,936.02
Organizational Cost	68,964.58
Total Expenditures:	611,107.51
Transfers - Out:	-
Ending Unadjusted Fund Balance:	\$ 362,225.74
Assets:	
Cash:	77,353.56
Investments:	4,457.53
Receivables:	
Accounts	4,527.87
Due from other funds	1,862,348.09
Total Assets:	1,948,687.05
Liabilities:	
Accounts Payable	90,212.07
Due to other funds	1,496,249.24
Total Liabilities	\$ 1,586,461.31
Net Assets:	
Restricted Fund Balance	\$ 362,225.74