



# CITY OF MISSION, TEXAS

## FINANCIAL SUMMARY REPORT as of March 31, 2023

| Departments<br>Funds              | REVENUES           |                  |                      | EXPENSES           |                  |                   |                   |                     | YTD %<br>Used       |  |
|-----------------------------------|--------------------|------------------|----------------------|--------------------|------------------|-------------------|-------------------|---------------------|---------------------|--|
|                                   | Amended Budget     | Actual Amount    | YTD % Received       | Amended Budget     | Actual Amount    | Encumb.           | Actual w/Encumb.  | YTD % Used          |                     |  |
| 10-Legislative                    | -                  | -                | 0.00%                | 35,588             | 3,470            | 1,779             | 5,250             | 26.24%              |                     |  |
| 11-Executive                      | -                  | -                | 0.00%                | 998,873            | 69,972           | 721               | 70,693            | 90.04%              |                     |  |
| 12-Finance                        | 446,000            | 472              | 2.02%                | 946,573            | 57,758           | 10,685            | 68,443            | 45.60%              |                     |  |
| 13-Municipal Court                | 810,500            | 105,532          | 59.57% <sup>1</sup>  | 741,491            | 47,072           | 641               | 47,713            | 40.73%              |                     |  |
| 14-Planning                       | 1,480,000          | 162,388          | 69.68% <sup>2</sup>  | 1,319,691          | 81,694           | 37,793            | 119,486           | 39.42%              | 2nd Quarter         |  |
| 15-Facilities Maint.              | -                  | -                | 0.00%                | 1,210,369          | 97,284           | 60,162            | 157,446           | 46.57%              | All Exp < 50%       |  |
| 16-Fleet Maint.                   | -                  | -                | 0.00%                | 1,166,176          | 71,105           | 229,929           | 301,034           | 63.93% <sup>1</sup> |                     |  |
| 17-Organizational                 | 46,388,000         | 2,397,314        | 67.83% <sup>3</sup>  | 2,570,736          | 182,900          | 253,165           | 436,065           | 48.40%              |                     |  |
| 18-Purchasing                     | -                  | -                | 0.00%                | 336,404            | 22,586           | -                 | 22,586            | 45.70%              |                     |  |
| 19-City Secretary                 | 213,200            | 15,976           | 35.61%               | 431,782            | 30,583           | 9,172             | 39,755            | 47.35%              |                     |  |
| 22-Risk                           | 25,000             | -                | 77.48% <sup>4</sup>  | 696,559            | 12,759           | 2,323             | 15,082            | 13.38%              |                     |  |
| 24-Civil Service                  | -                  | -                | 0.00%                | 198,300            | 13,905           | 6,315             | 20,220            | 36.57%              |                     |  |
| 25-Human Resources                | -                  | -                | 0.00%                | 360,220            | 27,471           | 387               | 27,858            | 45.47%              |                     |  |
| 26-Information Tech.              | -                  | -                | 0.00%                | 1,138,944          | 229,015          | 133,662           | 362,677           | 61.66% <sup>2</sup> |                     |  |
| 27-Media Relations                | -                  | -                | 0.00%                | 324,098            | 25,566           | 1,317             | 26,883            | 43.55%              |                     |  |
| 28-Legal                          | -                  | -                | 0.00%                | 561,239            | 54,695           | 2,720             | 57,415            | 40.77%              |                     |  |
| 30-Police                         | 1,417,518          | 240,371          | 41.13%               | 20,487,381         | 1,443,717        | 116,090           | 1,559,806         | 44.55%              |                     |  |
| 31-Fire                           | 45,000             | 122,015          | 499.12% <sup>5</sup> | 9,618,720          | 641,602          | 4,345,348         | 4,986,950         | 88.02% <sup>3</sup> |                     |  |
| 32-Fire Prevention                | -                  | -                | 0.00%                | 818,123            | 62,787           | 2,568             | 65,355            | 47.03%              |                     |  |
| 40-Streets                        | -                  | 506,000          | 0.00%                | 4,736,925          | 397,806          | 454,114           | 851,919           | 54.07%              |                     |  |
| 43-Health Regulation & Inspection | 89,500             | 5,632            | 40.84%               | 362,945            | 16,157           | 3,844             | 20,002            | 33.73%              |                     |  |
| 44-Animal Welfare                 | -                  | -                | 0.00%                | 520,540            | 86,556           | 208,947           | 295,503           | 84.30% <sup>4</sup> |                     |  |
| 51-Mission Historical Museum      | -                  | -                | 0.00%                | 366,119            | 26,741           | 3,271             | 30,012            | 44.83%              |                     |  |
| 60-Parks & Rec Administration     | -                  | -                | 0.00%                | 271,590            | 20,195           | 697               | 20,892            | 44.13%              |                     |  |
| 61-Parks                          | 25,000             | 2,229            | 41.65%               | 2,934,585          | 177,849          | 68,529            | 246,378           | 38.01%              |                     |  |
| 63-Recreation                     | 46,500             | 3,370            | 35.96%               | 408,164            | 11,807           | 3,020             | 14,827            | 20.83%              |                     |  |
| 64-Library                        | 65,500             | 3,140            | 25.62%               | 1,489,140          | 90,258           | 41,366            | 131,624           | 42.45%              |                     |  |
| 65-Bannworth Pool                 | 45,000             | 175              | 12.21%               | 283,646            | 16,362           | 9,920             | 26,282            | 33.81%              |                     |  |
| 67-Mayberry Pool                  | 30,000             | 1,540            | 33.19%               | 339,212            | 16,478           | 8,682             | 25,161            | 28.54%              |                     |  |
| 98-Transfers Out                  | 2,783,707          | -                | 0.00%                | 3,305,658          | -                | -                 | -                 | 0.00%               |                     |  |
| <b>GENERAL FUND</b>               | <b>53,910,425</b>  | <b>3,566,153</b> | <b>63.99%</b>        | <b>58,979,791</b>  | <b>4,036,149</b> | <b>6,017,169</b>  | <b>10,053,317</b> | <b>50.67%</b>       | <b>Unadjusted</b>   |  |
| <b>SPECIAL REVENUE FUNDS</b>      | <b>35,816,355</b>  | <b>386,555</b>   | <b>5.85%</b>         | <b>38,184,174</b>  | <b>1,347,117</b> | <b>10,677,443</b> | <b>12,024,560</b> | <b>45.27%</b>       | <b>FUND BALANCE</b> |  |
| <b>CAPITAL PROJECTS FUNDS</b>     | <b>8,069,332</b>   | <b>33,759</b>    | <b>21.04%</b>        | <b>8,069,332</b>   | <b>1,479,102</b> | <b>27,254,486</b> | <b>28,733,588</b> | <b>399.43%</b>      | <b>3/31/2023</b>    |  |
| <b>DEBT SERVICE FUNDS</b>         | <b>7,036,000</b>   | <b>138,063</b>   | <b>55.22%</b>        | <b>6,162,067</b>   | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>83.19%</b>       | <b>14,969,051</b>   |  |
| <b>UTILITY FUND</b>               | <b>25,970,339</b>  | <b>2,455,510</b> | <b>39.64%</b>        | <b>25,860,006</b>  | <b>1,567,357</b> | <b>1,331,805</b>  | <b>2,899,161</b>  | <b>35.23%</b>       | <b>(2,114,070)</b>  |  |
| <b>GOLF COURSE FUND</b>           | <b>975,000</b>     | <b>114,872</b>   | <b>65.26%</b>        | <b>1,598,144</b>   | <b>103,121</b>   | <b>57,957</b>     | <b>161,079</b>    | <b>35.64%</b>       | <b>22,539,756</b>   |  |
| <b>SOLID WASTE FUND</b>           | <b>12,118,871</b>  | <b>736,334</b>   | <b>30.01%</b>        | <b>12,549,631</b>  | <b>377,463</b>   | <b>4,402,743</b>  | <b>4,780,206</b>  | <b>55.37%</b>       | <b>232,756</b>      |  |
| <b>EVENT CENTER FUND</b>          | <b>860,100</b>     | <b>58,292</b>    | <b>25.02%</b>        | <b>877,333</b>     | <b>50,184</b>    | <b>24,281</b>     | <b>74,464</b>     | <b>38.69%</b>       | <b>1,878,359</b>    |  |
| <b>INTERNAL SERVICE FUND</b>      | <b>7,180,583</b>   | <b>560,082</b>   | <b>44.68%</b>        | <b>6,831,277</b>   | <b>740,539</b>   | <b>3,406</b>      | <b>743,945</b>    | <b>46.18%</b>       | <b>(5,295,832)</b>  |  |
| <b>Grand Total</b>                | <b>151,937,005</b> | <b>8,049,618</b> |                      | <b>159,111,755</b> | <b>9,701,032</b> | <b>49,769,289</b> | <b>59,470,320</b> |                     | <b>5,454,982</b>    |  |
|                                   |                    |                  |                      |                    |                  |                   |                   |                     | <b>(339,972)</b>    |  |
|                                   |                    |                  |                      |                    |                  |                   |                   |                     | <b>(180,447)</b>    |  |
|                                   |                    |                  |                      |                    |                  |                   |                   |                     | <b>37,144,582</b>   |  |

<sup>1</sup> Increase in collections due to amnesty program.

<sup>2</sup> Increase in inspection and construction fees due to high development.

<sup>3</sup> Receive majority of property tax revenues in December & January.

<sup>4</sup> Received insurance claims in October for PD Unit repair.

<sup>5</sup> Received reimbursements for special state deployments.

<sup>1</sup> Fire Encumbrance for Enforcer Pumper results in increase of budget percentage.

<sup>2</sup> Some software annual subscriptions paid in full at mid year.

<sup>3</sup> Fire Encumbrance for Enforcer Pumper results in increase of budget percentage.

<sup>4</sup> Increase due to fee to RGV Humane Society requiring budget amendment.

**CITY OF MISSION, TEXAS  
GENERAL FUND  
FINANCIAL STATEMENTS FOR THE MONTH ENDING 3/31/23**

|  | <b>General<br/>Fund</b>        |
|--|--------------------------------|
| <b>Beginning Adjusted Fund Balance</b>       | \$ 15,395,775.35               |
| <b>Adjustment to Prior Year Fund Balance</b> | 43,271.08                      |
|  | <b>Unadjusted Fund Balance</b> |
|  | \$ 15,439,046.43               |
| <br><b>Revenues:</b>                         |                                |
| <b>Property Taxes</b>                        | 829,854.85                     |
| <b>Sales Taxes</b>                           | 1,417,301.66                   |
| <b>Other Taxes</b>                           | 132,696.13                     |
| <b>Licenses and permits</b>                  | 76,392.91                      |
| <b>Intergovernmental Revenues</b>            | 781,438.77                     |
| <b>Charges for Services</b>                  | 205,454.79                     |
| <b>Fines and Forfeits</b>                    | 109,791.05                     |
| <b>Interest Earned</b>                       | 271.52                         |
| <b>Miscellaneous</b>                         | 12,951.68                      |
| <b>Total Revenues:</b>                       | 3,566,153.36                   |
| <b>Transfers In:</b>                         | -                              |
| <b>Total Resources Available:</b>            | 19,005,199.79                  |
| <br><b>Expenditures:</b>                     |                                |
| <b>Legislative</b>                           | 3,470.43                       |
| <b>Executive</b>                             | 69,972.39                      |
| <b>Finance</b>                               | 57,758.09                      |
| <b>Municipal Court</b>                       | 47,071.59                      |
| <b>Planning</b>                              | 81,693.96                      |
| <b>Facilities Maintenance</b>                | 97,284.18                      |
| <b>Fleet Maintenance</b>                     | 71,104.94                      |
| <b>Organizational</b>                        | 182,899.97                     |
| <b>Purchasing</b>                            | 22,585.74                      |
| <b>City Secretary</b>                        | 30,582.58                      |
| <b>Risk Management</b>                       | 12,759.11                      |
| <b>Civil Service</b>                         | 13,904.70                      |
| <b>Human Resources</b>                       | 27,470.61                      |
| <b>Information Technology</b>                | 229,014.59                     |
| <b>Media Relations</b>                       | 25,566.09                      |
| <b>Legal</b>                                 | 54,695.07                      |
| <b>Police</b>                                | 1,443,716.59                   |
| <b>Fire</b>                                  | 641,601.82                     |
| <b>Fire Prevention</b>                       | 62,787.43                      |
| <b>Streets</b>                               | 397,805.57                     |
| <b>Health</b>                                | 16,157.49                      |
| <b>Animal Welfare</b>                        | 86,555.96                      |
| <b>Museum</b>                                | 26,741.15                      |
| <b>Parks and Recreation</b>                  | 20,194.79                      |
| <b>Parks</b>                                 | 177,848.53                     |
| <b>Recreation</b>                            | 11,807.26                      |
| <b>Library</b>                               | 90,257.73                      |
| <b>Bannworth Pool</b>                        | 16,361.85                      |
| <b>Mayberry Pool</b>                         | 16,478.31                      |
| <b>Total Expenditures:</b>                   | 4,036,148.52                   |
| <b>Transfers - Out:</b>                      | -                              |
| <br><b>Ending Fund Balance: (unadjusted)</b> | <br>\$ 14,969,051.27           |

**CITY OF MISSION, TEXAS  
GENERAL FUND  
FINANCIAL STATEMENTS FOR THE MONTH ENDING 3/31/23**

|  | <b>General<br/>Fund</b> |
|--|-------------------------|
| <b>Assets:</b>                           |                         |
| <b>Cash:</b>                             | 16,424,094.65           |
| <b>Investments:</b>                      | 495,950.41              |
| <b>Prepaid items</b>                     | 13,669.71               |
| <b>Receivables:</b>                      |                         |
| Taxes                                    | 1,515,884.75            |
| Accounts                                 | 1,767,585.14            |
| Less: allowance for uncollectibles       | (1,920,860.00)          |
| Accrued interest receivable              | (297.44)                |
| <b>Due from other governments</b>        | 293,718.00              |
| <b>Due from other funds</b>              | 12,598,942.36           |
| <b>Due from component unit</b>           | 394.97                  |
| <b>Long-term receivable</b>              | 6,800.00                |
| <b>Inventory</b>                         | 24,018.83               |
| <b>Total Assets:</b>                     | 31,219,901.38           |
| <br><b>Liabilities and Fund Balance:</b> |                         |
| <b>Accounts Payable</b>                  | (71,675.91)             |
| <b>Other liabilities</b>                 | 366,651.98              |
| <b>Accrued payroll</b>                   | (4,204.86)              |
| <b>Due to other funds</b>                | 15,159,217.02           |
| <b>Deferred Revenue</b>                  | 800,861.88              |
| <b>Total Liabilities</b>                 | 16,250,850.11           |
| <br><b>Net Assets:</b>                   |                         |
| <b>Nonspendable</b>                      | 44,488.54               |
| <b>Committed</b>                         | 15,694,482.55           |
| <b>Unassigned</b>                        | (769,919.82)            |
| <b>Total Fund Balance</b>                | \$ 14,969,051.27        |

FINANCIAL STATEMENT  
AS OF: MARCH 31, 2023

## 01 -GENERAL FUND

|                                   | ANNUAL<br>BUDGET     | CURRENT<br>PERIOD   | Y-T-D<br>ACTUAL      | % OF<br>BUDGET | Y-T-D<br>ENCUM.     | BUDGET<br>BALANCE    |
|-----------------------------------|----------------------|---------------------|----------------------|----------------|---------------------|----------------------|
| <b>REVENUE SUMMARY</b>            |                      |                     |                      |                |                     |                      |
|                                   | 53,910,424.50        | 3,566,153.36        | 34,495,037.41        | 63.99          | 0.00                | 19,415,387.09        |
| <b>*** TOTAL REVENUES ***</b>     | <b>53,910,424.50</b> | <b>3,566,153.36</b> | <b>34,495,037.41</b> | <b>63.99</b>   | <b>0.00</b>         | <b>19,415,387.09</b> |
| <b>EXPENDITURE SUMMARY</b>        |                      |                     |                      |                |                     |                      |
| 10-LEGISLATIVE                    | 35,588.00            | 3,470.43            | 7,557.96             | 26.24          | 1,779.22            | 26,250.82            |
| 11-EXECUTIVE                      | 998,873.00           | 69,972.39           | 898,651.94           | 90.04          | 721.01              | 99,500.05            |
| 12-FINANCE                        | 946,573.00           | 57,758.09           | 420,931.25           | 45.60          | 10,685.00           | 514,956.75           |
| 13-MUNICIPAL COURT                | 741,491.00           | 47,071.59           | 301,347.31           | 40.73          | 641.28              | 439,502.41           |
| 14-PLANNING                       | 1,319,691.00         | 81,693.96           | 482,367.76           | 39.42          | 37,792.51           | 799,530.73           |
| 15-FACILITIES MAINTENANCE         | 1,210,369.00         | 97,284.18           | 503,567.25           | 46.57          | 60,162.08           | 646,639.67           |
| 16-FLEET MAINTENANCE              | 1,166,176.00         | 71,104.94           | 515,663.86           | 63.93          | 229,929.36          | 420,582.78           |
| 17-ORGANIZATIONAL EXPENSE         | 2,570,735.72         | 182,899.97          | 991,104.51           | 48.40          | 253,164.64          | 1,326,466.57         |
| 18-PURCHASING                     | 336,404.00           | 22,585.74           | 153,733.98           | 45.70          | 0.00                | 182,670.02           |
| 19-CITY SECRETARY                 | 431,782.00           | 30,582.58           | 195,293.08           | 47.35          | 9,172.20            | 227,316.72           |
| 22-RISK MANAGEMENT                | 696,559.00           | 12,759.11           | 90,902.15            | 13.38          | 2,322.68            | 603,334.17           |
| 23-ELECTIONS                      | 0.00                 | 0.00                | 0.00                 | 0.00           | 0.00                | 0.00                 |
| 24-CIVIL SERVICE                  | 198,300.00           | 13,904.70           | 66,200.02            | 36.57          | 6,315.35            | 125,784.63           |
| 25-HUMAN RESOURCES                | 360,220.00           | 27,470.61           | 163,406.21           | 45.47          | 386.94              | 196,426.85           |
| 26-INFORMTION TECHNOLOGY          | 1,138,944.00         | 229,014.59          | 568,635.47           | 61.66          | 133,662.15          | 436,646.38           |
| 27-MEDIA RELATIONS                | 324,098.00           | 25,566.09           | 139,828.50           | 43.55          | 1,317.19            | 182,952.31           |
| 28-LEGAL                          | 561,239.00           | 54,695.07           | 226,091.60           | 40.77          | 2,719.99            | 332,427.41           |
| 30-POLICE                         | 20,487,381.00        | 1,443,716.59        | 9,011,512.81         | 44.55          | 116,089.79          | 11,359,778.40        |
| 31-FIRE                           | 9,618,720.00         | 641,601.82          | 4,121,428.08         | 88.02          | 4,345,348.48        | 1,151,943.44         |
| 32-FIRE PREVENTION                | 818,123.00           | 62,787.43           | 382,174.28           | 47.03          | 2,567.68            | 433,381.04           |
| 40-STREETS                        | 4,736,925.00         | 397,805.57          | 2,107,172.00         | 54.07          | 454,113.81          | 2,175,639.19         |
| 43-HEALTH REGULATION & IN         | 362,945.00           | 16,157.49           | 118,579.33           | 33.73          | 3,844.12            | 240,521.55           |
| 44-ANIMAL CONTROL                 | 520,540.00           | 86,555.96           | 229,894.40           | 0.00           | 208,946.54          | 81,699.06            |
| 51-MISSION HISTORICAL MUS         | 366,119.00           | 26,741.15           | 160,852.14           | 44.83          | 3,271.06            | 201,995.80           |
| 60-PARKS & RECREATION ADM         | 271,590.00           | 20,194.79           | 119,167.02           | 44.13          | 697.32              | 151,725.66           |
| 61-PARKS                          | 2,934,585.00         | 177,848.53          | 1,046,987.33         | 38.01          | 68,529.30           | 1,819,068.37         |
| 63-RECREATION                     | 408,164.00           | 11,807.26           | 81,997.59            | 20.83          | 3,020.00            | 323,146.41           |
| 64-LIBRARY                        | 1,489,140.00         | 90,257.73           | 590,761.80           | 42.45          | 41,366.29           | 857,011.91           |
| 65-BANNWORTH POOL                 | 283,646.00           | 16,361.85           | 85,979.68            | 33.81          | 9,920.17            | 187,746.15           |
| 67-MAYBERRY POOL                  | 339,212.00           | 16,478.31           | 88,131.77            | 28.54          | 8,682.45            | 242,397.78           |
| 99-TRANSFERS OUT                  | 3,305,658.00         | 0.00                | 0.00                 | 0.00           | 0.00                | 3,305,658.00         |
| <b>*** TOTAL EXPENDITURES ***</b> | <b>58,979,790.72</b> | <b>4,036,148.52</b> | <b>23,869,921.08</b> | <b>50.67</b>   | <b>6,017,168.61</b> | <b>29,092,701.03</b> |

CITY OF MISSION, TEXAS  
SPECIAL REVENUE BONDS  
FINANCIAL STATEMENTS FOR THE  
MONTH ENDING 3/31/23

SPECIAL REVENUE PAGE 1

|  | Total                    | CDBG<br>Fund 04      | Police<br>State Sharing<br>Fund 10 | Police<br>Federal Sharing<br>Fund 11 | Municipal<br>Court Tech<br>Fund 14 | Designated<br>Purpose (grants)<br>Fund 15 |
|--|--------------------------|----------------------|------------------------------------|--------------------------------------|------------------------------------|---|
| <b>Beginning Adjusted Fund Balance</b>       | \$ (1,017,145.93)        | \$ (29,380.68)       | \$ 78,003.28                       | \$ 233,622.82                        | \$ 225,981.14                      | \$ (1,858,344.78)                         |
| <b>Adjustment to Prior Year Fund Balance</b> | (136,362.26)             | -                    | -                                  | -                                    | -                                  | -   |
| <b>Adjusted Fund Balance</b>                 | \$ (1,153,508.19)        | \$ (29,380.68)       | \$ 78,003.28                       | \$ 233,622.82                        | \$ 225,981.14                      | \$ (1,858,344.78)                         |
| <b>Revenues:</b>                             |                          |                      |                                    |                                      |                                    |   |
| Intergovernmental Revenues                   | 232,200.36               | 98,995.30            | -                                  | -                                    | -                                  | 70,705.06                                 |
| Other taxes                                  | 7,398.47                 | -                    | -                                  | -                                    | -                                  | -   |
| Charges for Services                         | 35,285.40                | -                    | -                                  | 12,822.10                            | 5,510.34                           | -   |
| Interest Earned                              | 4,766.08                 | -                    | -                                  | 32.87                                | -                                  | 4,163.03                                  |
| Sale of City Equip. & Assets                 | 2,324.06                 | -                    | 2,324.06                           | -                                    | -                                  | -   |
| Special Assessments                          | 104,580.78               | -                    | -                                  | -                                    | -                                  | -   |
| <b>Total Revenues:</b>                       | <u>386,555.15</u>        | <u>98,995.30</u>     | <u>2,324.06</u>                    | <u>12,854.97</u>                     | <u>5,510.34</u>                    | <u>74,868.09</u>                          |
| Transfers In:                                | -                        | -                    | -                                  | -                                    | -                                  | -   |
| <b>Total Resources Available:</b>            | <u>(766,953.04)</u>      | <u>69,614.62</u>     | <u>80,327.34</u>                   | <u>246,477.79</u>                    | <u>231,491.48</u>                  | <u>(1,783,476.69)</u>                     |
| <b>Expenditures:</b>                         |                          |                      |                                    |                                      |                                    |   |
| Police                                       | 219,603.80               | -                    | -                                  | 4,803.78                             | -                                  | 214,800.02                                |
| Organizational                               | 773,454.18               | -                    | -                                  | -                                    | -                                  | 636,874.26                                |
| Municipal Court                              | 5,019.69                 | -                    | -                                  | -                                    | 200.58                             | -   |
| Fire   | 41,337.92                | -                    | -                                  | -                                    | -                                  | 41,337.92                                 |
| Media  | 11,239.14                | -                    | -                                  | -                                    | -                                  | -   |
| Tourist Promotion                            | 77,499.99                | -                    | -                                  | -                                    | -                                  | -   |
| Drainage                                     | 31,736.02                | -                    | -                                  | -                                    | -                                  | -   |
| Boys & Girls Club                            | 69,432.90                | -                    | -                                  | -                                    | -                                  | -   |
| Veteran's Cemetery                           | 42,993.06                | -                    | -                                  | -                                    | -                                  | -   |
| CDBG   | 74,800.35                | 74,800.35            | -                                  | -                                    | -                                  | -   |
| <b>Total Expenditures:</b>                   | <u>1,347,117.05</u>      | <u>74,800.35</u>     | <u>-</u>                           | <u>4,803.78</u>                      | <u>200.58</u>                      | <u>893,012.20</u>                         |
| Transfers - Out:                             | -                        | -                    | -                                  | -                                    | -                                  | -   |
| <b>Ending Adjusted Fund Balance:</b>         | <u>\$ (2,114,070.09)</u> | <u>\$ (5,185.73)</u> | <u>\$ 80,327.34</u>                | <u>\$ 241,674.01</u>                 | <u>\$ 231,290.90</u>               | <u>\$ (2,676,488.89)</u>                  |
| <b>Assets:</b>                               |                          |                      |                                    |                                      |                                    |   |
| Cash:  | 15,187,027.17            | 181,444.58           | -                                  | 39,040.40                            | 26,027.28                          | 14,756,804.16                             |
| Investments:                                 | 775,397.59               | -                    | 31,398.33                          | (571.60)                             | -                                  | -   |
| Receivables:                                 |                          |                      |                                    |                                      |                                    |   |
| Accounts                                     | 325,020.62               | 168.81               | -                                  | -                                    | -                                  | 285.90                                    |
| Less: allowance for uncollectibles           | (17,766.68)              | -                    | -                                  | -                                    | -                                  | -   |
| Accrued interest receivable                  | (627.68)                 | -                    | -                                  | (33.97)                              | -                                  | -   |
| Due from other governments                   | 187,134.23               | -                    | -                                  | -                                    | -                                  | 187,134.23                                |
| Due from other funds                         | 2,945,620.39             | 13,237.27            | 49,703.70                          | 203,239.18                           | 205,263.62                         | 575,505.93                                |
| <b>Total Assets</b>                          | <u>19,401,805.64</u>     | <u>194,850.66</u>    | <u>81,102.03</u>                   | <u>241,674.01</u>                    | <u>231,290.90</u>                  | <u>15,519,730.22</u>                      |
| <b>Liabilities and Fund Balance:</b>         |                          |                      |                                    |                                      |                                    |   |
| Accounts Payable                             | 1,386,987.70             | 280.89               | -                                  | -                                    | -                                  | 3,066.78                                  |
| Other liabilities                            | 23,383.86                | 5,253.85             | 774.69                             | -                                    | -                                  | 10,051.34                                 |
| Due to other funds                           | 2,246,765.81             | 194,501.65           | -                                  | -                                    | -                                  | 921,148.08                                |
| Deferred Revenue                             | 17,858,738.36            | -                    | -                                  | -                                    | -                                  | 17,261,952.91                             |
| <b>Total Liabilities</b>                     | <u>21,515,875.73</u>     | <u>200,036.39</u>    | <u>774.69</u>                      | <u>-</u>                             | <u>-</u>                           | <u>18,196,219.11</u>                      |
| <b>Net Assets</b>                            |                          |                      |                                    |                                      |                                    |   |
| <b>Restricted Fund Balance</b>               | <u>\$ (2,114,070.09)</u> | <u>\$ (5,185.73)</u> | <u>\$ 80,327.34</u>                | <u>\$ 241,674.01</u>                 | <u>\$ 231,290.90</u>               | <u>\$ (2,676,488.89)</u>                  |

CITY OF MISSION, TEXAS  
SPECIAL REVENUE BONDS  
FINANCIAL STATEMENTS FOR THE  
MONTH ENDING 3/31/23

SPECIAL REVENUE PAGE 2

|  | Drainage<br>Assessment<br>Fund 16 | Cemetery<br>Trust<br>Fund 17 | Records<br>Preservation<br>Fund 20 | Speer Memorial<br>Macdonald<br>Fund 22 | Hotel/Motel<br>Tax<br>Fund 24 | Municipal Court<br>Bldg Security<br>Fund 25 | Speer Memorial<br>Breyfogle<br>Fund 26 |
|--|-----------------------------------|------------------------------|------------------------------------|--|-------------------------------|---|--|
| <b>Beginning Adjusted Fund Balance</b>       | \$ 781,699.43                     | \$ 19,751.31                 | \$ 8,220.27                        | \$ 27,476.62                           | \$ 740,694.06                 | \$ 165,564.76                               | \$ 6,811.75                            |
| <b>Adjustment to Prior Year Fund Balance</b> | (500,000.00)                      | -                            | -                                  | -                                      | (77,500.03)                   | -   | -                                      |
| <b>Adjusted Fund Balance</b>                 | \$ 281,699.43                     | \$ 19,751.31                 | \$ 8,220.27                        | \$ 27,476.62                           | \$ 663,194.03                 | \$ 165,564.76                               | \$ 6,811.75                            |
| <b>Revenues:</b>                             |                                   |                              |                                    |  |                               |   |  |
| <b>Intergovernmental Revenues</b>            | -                                 | -                            | -                                  | -                                      | -                             | -   | -                                      |
| <b>Other taxes</b>                           | -                                 | -                            | -                                  | -                                      | 7,398.47                      | -   | -                                      |
| <b>Charges for Services</b>                  | -                                 | -                            | 821.00                             | -                                      | -                             | 3,447.91                                    | -                                      |
| <b>Interest Earned</b>                       | 499.71                            | -                            | -                                  | -                                      | 18.80                         | 32.88                                       | -                                      |
| <b>Sale of City Equip. &amp; Assets</b>      | -                                 | -                            | -                                  | -                                      | -                             | -   | -                                      |
| <b>Special Assessments</b>                   | 104,580.78                        | -                            | -                                  | -                                      | -                             | -   | -                                      |
| <b>Total Revenues:</b>                       | 105,080.49                        | -                            | 821.00                             | -                                      | 7,417.27                      | 3,480.79                                    | -                                      |
| <b>Transfers In:</b>                         | -                                 | -                            | -                                  | -                                      | -                             | -   | -                                      |
| <b>Total Resources Available:</b>            | 386,779.92                        | 19,751.31                    | 9,041.27                           | 27,476.62                              | 670,611.30                    | 169,045.55                                  | 6,811.75                               |
| <b>Expenditures:</b>                         |                                   |                              |                                    |  |                               |   |  |
| <b>Police</b>                                | -                                 | -                            | -                                  | -                                      | -                             | -   | -                                      |
| <b>Organizational</b>                        | -                                 | -                            | -                                  | -                                      | -                             | -   | -                                      |
| <b>Municipal Court</b>                       | -                                 | -                            | -                                  | -                                      | -                             | 1,850.00                                    | -                                      |
| <b>Fire</b>                                  | -                                 | -                            | -                                  | -                                      | -                             | -   | -                                      |
| <b>Media</b>                                 | -                                 | -                            | -                                  | -                                      | -                             | -   | -                                      |
| <b>Tourist Promotion</b>                     | -                                 | -                            | -                                  | -                                      | 77,499.99                     | -   | -                                      |
| <b>Drainage</b>                              | 31,736.02                         | -                            | -                                  | -                                      | -                             | -   | -                                      |
| <b>Boys &amp; Girls Club</b>                 | -                                 | -                            | -                                  | -                                      | -                             | -   | -                                      |
| <b>Veteran's Cemetery</b>                    | -                                 | -                            | -                                  | -                                      | -                             | -   | -                                      |
| <b>CDBG</b>                                  | -                                 | -                            | -                                  | -                                      | -                             | -   | -                                      |
| <b>Total Expenditures:</b>                   | 31,736.02                         | -                            | -                                  | -                                      | 77,499.99                     | 1,850.00                                    | -                                      |
| <b>Transfers - Out:</b>                      | -                                 | -                            | -                                  | -                                      | -                             | -   | -                                      |
| <b>Ending Adjusted Fund Balance:</b>         | \$ 355,043.90                     | \$ 19,751.31                 | \$ 9,041.27                        | \$ 27,476.62                           | \$ 593,111.31                 | \$ 167,195.55                               | \$ 6,811.75                            |
| <b>Assets:</b>                               |                                   |                              |                                    |  |                               |   |  |
| <b>Cash:</b>                                 | -                                 | -                            | -                                  | -                                      | 121,525.08                    | 55,273.92                                   | 6,811.75                               |
| <b>Investments:</b>                          | 472,738.95                        | -                            | -                                  | -                                      | 65,487.10                     | (571.60)                                    | -                                      |
| <b>Receivables:</b>                          |                                   |                              |                                    |  |                               |   |  |
| Accounts                                     | 106,862.72                        | -                            | -                                  | -                                      | 217,097.24                    | -   | -                                      |
| Less: allowance for uncollectibles           | (17,766.68)                       | -                            | -                                  | -                                      | -                             | -   | -                                      |
| Accrued interest receivable                  | (518.12)                          | -                            | -                                  | -                                      | (20.81)                       | (33.97)                                     | -                                      |
| <b>Due from other governments</b>            | -                                 | -                            | -                                  | -                                      | -                             | -   | -                                      |
| <b>Due from other funds</b>                  | 303,639.21                        | 19,751.31                    | 9,041.27                           | 27,476.62                              | 189,022.70                    | 112,527.20                                  | -                                      |
| <b>Total Assets</b>                          | 864,956.08                        | 19,751.31                    | 9,041.27                           | 27,476.62                              | 593,111.31                    | 167,195.55                                  | 6,811.75                               |
| <b>Liabilities and Fund Balance:</b>         |                                   |                              |                                    |  |                               |   |  |
| <b>Accounts Payable</b>                      | 9,711.64                          | -                            | -                                  | -                                      | -                             | -   | -                                      |
| <b>Other liabilities</b>                     | 120.68                            | -                            | -                                  | -                                      | -                             | -   | -                                      |
| <b>Due to other funds</b>                    | 500,079.86                        | -                            | -                                  | -                                      | -                             | -   | -                                      |
| <b>Deferred Revenue</b>                      | -                                 | -                            | -                                  | -                                      | -                             | -   | -                                      |
| <b>Total Liabilities</b>                     | 509,912.18                        | -                            | -                                  | -                                      | -                             | -   | -                                      |
| <b>Net Assets</b>                            |                                   |                              |                                    |  |                               |   |  |
| <b>Restricted Fund Balance</b>               | \$ 355,043.90                     | \$ 19,751.31                 | \$ 9,041.27                        | \$ 27,476.62                           | \$ 593,111.31                 | \$ 167,195.55                               | \$ 6,811.75                            |

CITY OF MISSION, TEXAS  
SPECIAL REVENUE BONDS  
FINANCIAL STATEMENTS FOR THE  
MONTH ENDING 3/31/23

|  | Park<br>Dedication<br>Fund 27 | Juevenile<br>Case Manager<br>Fund 28 | Capital Asset<br>Replacement<br>Fund 29 | PEG<br>Capital Fund<br>Fund 30 | Boys & Girls<br>Club<br>Fund 32 | Veteran's<br>Cemetery<br>Fund 35 | Tax<br>Increment<br>Fund 81 |
|--|-------------------------------|--------------------------------------|---|--------------------------------|---------------------------------|----------------------------------|-----------------------------|
| <b>Beginning Adjusted Fund Balance</b>       | \$ (213,607.00)               | \$ 177,222.15                        | \$ (775,621.51)                         | \$ 682,628.37                  | \$ (1,147,173.29)               | \$ (144,249.35)                  | \$ 3,554.72                 |
| <b>Adjustment to Prior Year Fund Balance</b> | -                             | -                                    | 441,137.77                              | -                              | -                               | -                                | -                           |
| <b>Adjusted Fund Balance</b>                 | \$ (213,607.00)               | \$ 177,222.15                        | \$ (334,483.74)                         | \$ 682,628.37                  | \$ (1,147,173.29)               | \$ (144,249.35)                  | \$ 3,554.72                 |
| <b>Revenues:</b>                             |                               |                                      |   |                                |                                 |                                  |                             |
| Intergovernmental Revenues                   | -                             | -                                    | -                                       | -                              | -                               | 62,500.00                        | -                           |
| Other taxes                                  | -                             | -                                    | -                                       | -                              | -                               | -                                | -                           |
| Charges for Services                         | -                             | 3,889.05                             | -                                       | -                              | 8,795.00                        | -                                | -                           |
| Interest Earned                              | -                             | -                                    | -                                       | 18.79                          | -                               | -                                | -                           |
| Sale of City Equip. & Assets                 | -                             | -                                    | -                                       | -                              | -                               | -                                | -                           |
| Special Assessments                          | -                             | -                                    | -                                       | -                              | -                               | -                                | -                           |
| <b>Total Revenues:</b>                       | -                             | 3,889.05                             | -                                       | 18.79                          | 8,795.00                        | 62,500.00                        | -                           |
| Transfers In:                                | -                             | -                                    | -                                       | -                              | -                               | -                                | -                           |
| <b>Total Resources Available:</b>            | <u>(213,607.00)</u>           | <u>181,111.20</u>                    | <u>(334,483.74)</u>                     | <u>682,647.16</u>              | <u>(1,138,378.29)</u>           | <u>(81,749.35)</u>               | <u>3,554.72</u>             |
| <b>Expenditures:</b>                         |                               |                                      |   |                                |                                 |                                  |                             |
| Police                                       | -                             | -                                    | -                                       | -                              | -                               | -                                | -                           |
| Organizational                               | -                             | -                                    | 136,579.92                              | -                              | -                               | -                                | -                           |
| Municipal Court                              | -                             | 2,969.11                             | -                                       | -                              | -                               | -                                | -                           |
| Fire   | -                             | -                                    | -                                       | -                              | -                               | -                                | -                           |
| Media  | -                             | -                                    | -                                       | 11,239.14                      | -                               | -                                | -                           |
| Tourist Promotion                            | -                             | -                                    | -                                       | -                              | -                               | -                                | -                           |
| Drainage                                     | -                             | -                                    | -                                       | -                              | -                               | -                                | -                           |
| Boys & Girls Club                            | -                             | -                                    | -                                       | -                              | 69,432.90                       | -                                | -                           |
| Veteran's Cemetery                           | -                             | -                                    | -                                       | -                              | -                               | 42,993.06                        | -                           |
| CDBG   | -                             | -                                    | -                                       | -                              | -                               | -                                | -                           |
| <b>Total Expenditures:</b>                   | -                             | 2,969.11                             | 136,579.92                              | 11,239.14                      | 69,432.90                       | 42,993.06                        | -                           |
| Transfers - Out:                             | -                             | -                                    | -                                       | -                              | -                               | -                                | -                           |
| <b>Ending Adjusted Fund Balance:</b>         | <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>          |
| <b>Assets:</b>                               |                               |                                      |   |                                |                                 |                                  |                             |
| Cash:  | -                             | -                                    | -                                       | -                              | -                               | 100.00                           | -                           |
| Investments:                                 | -                             | -                                    | -                                       | 206,916.41                     | -                               | -                                | -                           |
| Receivables:                                 |                               |                                      |   |                                |                                 |                                  |                             |
| Accounts                                     | -                             | -                                    | -                                       | -                              | 465.12                          | 140.83                           | -                           |
| Less: allowance for uncollectibles           | -                             | -                                    | -                                       | -                              | -                               | -                                | -                           |
| Accrued interest receivable                  | -                             | -                                    | -                                       | (20.81)                        | -                               | -                                | -                           |
| Due from other governments                   | -                             | -                                    | -                                       | -                              | -                               | -                                | -                           |
| Due from other funds                         | 383,178.45                    | 178,526.52                           | 49,817.60                               | 464,512.42                     | 8,333.34                        | -                                | 152,844.05                  |
| <b>Total Assets</b>                          | <u>383,178.45</u>             | <u>178,526.52</u>                    | <u>49,817.60</u>                        | <u>671,408.02</u>              | <u>8,798.46</u>                 | <u>240.83</u>                    | <u>152,844.05</u>           |
| <b>Liabilities and Fund Balance:</b>         |                               |                                      |   |                                |                                 |                                  |                             |
| Accounts Payable                             | -                             | -                                    | 520,881.26                              | -                              | 853,047.13                      | -                                | -                           |
| Other liabilities                            | -                             | 326.51                               | -                                       | -                              | 4,992.76                        | 1,864.03                         | -                           |
| Due to other funds                           | -                             | 57.92                                | -                                       | -                              | 358,569.76                      | 123,119.21                       | 149,289.33                  |
| Deferred Revenue                             | 596,785.45                    | -                                    | -                                       | -                              | -                               | -                                | -                           |
| <b>Total Liabilities</b>                     | <u>596,785.45</u>             | <u>384.43</u>                        | <u>520,881.26</u>                       | <u>-</u>                       | <u>1,216,609.65</u>             | <u>124,983.24</u>                | <u>149,289.33</u>           |
| <b>Net Assets</b>                            |                               |                                      |   |                                |                                 |                                  |                             |
| <b>Restricted Fund Balance</b>               | <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>          |

**CITY OF MISSION, TEXAS  
CAPITAL PROJECTS FUNDS  
FINANCIAL STATEMENTS FOR THE MONTH ENDING 03/31/23**

|  | <b>Total</b>            | <b>Capital<br/>Projects<br/>Fund 09</b> | <b>2018<br/>CO<br/>Fund 75</b> | <b>2021<br/>CO<br/>Fund 76</b> |
|--|-------------------------|---|--------------------------------|--------------------------------|
| <b>Beginning Adjusted Fund Balance</b>       | \$ 20,568,755.79        | \$ (3,579,440.76)                       | \$ 5,600,306.04                | \$ 18,547,890.51               |
| <b>Adjustment to Prior Year Fund Balance</b> | 3,416,343.34            | 3,416,343.34                            | -                              | -                              |
| <b>Adjusted Fund Balance</b>                 | \$ 23,985,099.13        | \$ (163,097.42)                         | \$ 5,600,306.04                | \$ 18,547,890.51               |
| <b>Revenues:</b>                             |                         |   |                                |                                |
| MRA Reimbursement                            | 29,320.52               | 29,320.52                               | -                              | -                              |
| Interest Earned                              | 4,438.04                | -                                       | 384.04                         | 4,054.00                       |
| <b>Total Revenues:</b>                       | 33,758.56               | 29,320.52                               | 384.04                         | 4,054.00                       |
| <b>Transfers In:</b>                         | -                       | -                                       | -                              | -                              |
| <b>Total Resources Available:</b>            | <u>24,018,857.69</u>    | <u>(133,776.90)</u>                     | <u>5,600,690.08</u>            | <u>18,551,944.51</u>           |
| <b>Expenditures:</b>                         |                         |   |                                |                                |
| Streets-Taylor Road Project                  | 38,599.17               | 38,599.17                               | -                              | -                              |
| Streets-S Inspiraton/Military Rd Project     | 9,875.64                | 9,875.64                                | -                              | -                              |
| Facilities - Substation #6                   | 708,535.95              | 708,535.95                              | -                              | -                              |
| Facilities - City Hall Roof Repairs          | 62,016.00               | -                                       | 62,016.00                      | -                              |
| Drainage - Stewart A                         | 650,284.57              | -                                       | -                              | 650,284.57                     |
| Drainage - Esperanza                         | 9,790.33                | -                                       | -                              | 9,790.33                       |
| <b>Total Expenditures:</b>                   | 1,479,101.66            | 757,010.76                              | 62,016.00                      | 660,074.90                     |
| <b>Transfers - Out:</b>                      | -                       | -                                       | -                              | -                              |
| <b>Ending Adjusted Fund Balance:</b>         | <u>\$ 22,539,756.03</u> | <u>\$ (890,787.66)</u>                  | <u>\$ 5,538,674.08</u>         | <u>\$ 17,891,869.61</u>        |
| <b>Assets:</b>                               |                         |   |                                |                                |
| Cash:  | 6,959,847.46            | -                                       | 1,454,950.50                   | 5,504,896.96                   |
| Investments:                                 | 14,362,680.35           | -                                       | 4,085,402.52                   | 10,277,277.83                  |
| <b>Receivables:</b>                          |                         |   |                                |                                |
| Accrued interest receivable                  | (1,898.66)              | -                                       | -                              | (1,898.66)                     |
| Due from other governments                   | 1,218,007.46            | 1,218,007.46                            | -                              | -                              |
| Due from other funds                         | 2,277,398.83            | 38,047.85                               | -                              | 2,239,350.98                   |
| Due from component unit                      | 1,990,820.58            | 1,990,820.58                            | -                              | -                              |
| <b>Total Assets</b>                          | <u>26,806,856.02</u>    | <u>3,246,875.89</u>                     | <u>5,540,353.02</u>            | <u>18,019,627.11</u>           |
| <b>Liabilities and Fund Balance:</b>         |                         |   |                                |                                |
| Retainage Payable                            | 327,534.29              | 199,776.79                              | -                              | 127,757.50                     |
| Due to other funds                           | 2,813,759.78            | 2,812,080.84                            | 1,678.94                       | -                              |
| Deferred Revenue                             | 1,125,805.92            | 1,125,805.92                            | -                              | -                              |
| <b>Total Liabilities</b>                     | <u>4,267,099.99</u>     | <u>4,137,663.55</u>                     | <u>1,678.94</u>                | <u>127,757.50</u>              |
| <b>Net Assets</b>                            |                         |   |                                |                                |
| <b>Restricted Fund Balance</b>               | <u>\$ 22,539,756.03</u> | <u>\$ (890,787.66)</u>                  | <u>\$ 5,538,674.08</u>         | <u>\$ 17,891,869.61</u>        |

**CITY OF MISSION, TEXAS  
DEBT SERVICE FUND  
FINANCIAL STATEMENTS FOR THE MONTH ENDING 3/31/23**

|  | <b>Debt Service<br/>Fund 08</b> |
|--|---------------------------------|
| <b>Beginning Adjusted Fund Balance</b>       | \$ (855,306.81)                 |
| <b>Adjustment to Prior Year Fund Balance</b> | <u>950,000.00</u>               |
| <b>Adjusted Fund Balance</b>                 | \$ 94,693.19                    |
| <b>Revenues:</b>                             |                                 |
| Property Taxes                               | 138,062.55                      |
| <b>Total Revenues:</b>                       | <u>138,062.55</u>               |
| Transfers In:                                | -                               |
| <b>Total Resources Available:</b>            | <u><u>232,755.74</u></u>        |
| <b>Expenditures:</b>                         |                                 |
| Organizational Costs                         | -                               |
| <b>Total Expenditures:</b>                   | -                               |
| Transfers - Out:                             | -                               |
| <b>Unadjusted Fund Balance:</b>              | <u><u>\$ 232,755.74</u></u>     |
| <b>Assets:</b>                               |                                 |
| Cash:  | 218,460.39                      |
| Investments:                                 | 235,424.52                      |
| Receivables:                                 |                                 |
| Taxes  | 2,429,925.76                    |
| Less: allowance for uncollectibles           | (192,141.30)                    |
| <b>Total Assets</b>                          | <u><u>2,691,669.37</u></u>      |
| <b>Liabilities and Fund Balance:</b>         |                                 |
| Due to Other Funds                           | 221,129.17                      |
| Deferred Revenue                             | 2,237,784.46                    |
| <b>Total Liabilities</b>                     | <u><u>2,458,913.63</u></u>      |
| <b>Net Assets:</b>                           |                                 |
| <b>Restricted Fund Balance</b>               | <u><u>\$ 232,755.74</u></u>     |

**CITY OF MISSION, TEXAS  
UTILITY ENTERPRISE FUND  
FINANCIAL STATEMENTS FOR THE MONTH ENDING 03/31/23  
UNADJUSTED**

|   | Total<br>Utility        | Utility                 | Utility<br>Reserve & Ext | Utility I&S            | Utility<br>Capital Project |
|---|-------------------------|-------------------------|--------------------------|------------------------|----------------------------|
|   | Funds 02                | Fund                    | Funds                    | Funds                  | Fund                       |
| <b>Beginning Adjusted Retain Earnings</b>       | \$ 9,994,225.37         | \$ 8,166,333.73         | \$ 777,694.40            | \$ 879,245.65          | \$ 170,951.59              |
| <b>Adjustment to Prior Year Retain Earnings</b> | (6,770,208.38)          | (6,770,208.38)          | -                        | -                      | -                          |
| <b>Adjusted Retain Earnings</b>                 | \$ 3,224,016.99         | \$ 1,396,125.35         | \$ 777,694.40            | \$ 879,245.65          | \$ 170,951.59              |
| <b>Revenues:</b>                                |                         |                         |                          |                        |                            |
| Charges for Services                            | 2,152,782.27            | 2,152,782.27            | -                        | -                      | -                          |
| Reimbursements                                  | 289,162.74              | 289,162.74              | -                        | -                      | -                          |
| Interest Earned                                 | 4,329.56                | 4,125.55                | 89.96                    | 70.46                  | 43.59                      |
| Miscellaneous                                   | 315.00                  | 315.00                  | -                        | -                      | -                          |
| Special Assessments                             | 8,920.00                | 8,920.00                | -                        | -                      | -                          |
| <b>Total Revenues:</b>                          | <b>2,455,509.57</b>     | <b>2,455,305.56</b>     | <b>89.96</b>             | <b>70.46</b>           | <b>43.59</b>               |
| Transfers In:                                   | 405,715.37              | -                       | -                        | 405,715.37             | -                          |
| <b>Total Resources Available:</b>               | <b>6,085,241.93</b>     | <b>3,851,430.91</b>     | <b>777,784.36</b>        | <b>1,285,031.48</b>    | <b>170,995.18</b>          |
| <b>Expenditures:</b>                            |                         |                         |                          |                        |                            |
| Administration                                  | 69,572.20               | 69,572.20               | -                        | -                      | -                          |
| Water Distribution                              | 572,296.57              | 572,296.57              | -                        | -                      | -                          |
| Water Treatment                                 | 179,751.42              | 179,751.42              | -                        | -                      | -                          |
| Wastewater Treatment                            | 231,230.44              | 231,230.44              | -                        | -                      | -                          |
| Industrial Pre-Treatment                        | 5,275.88                | 5,275.88                | -                        | -                      | -                          |
| Utility Billing and Collecting                  | 37,729.16               | 37,729.16               | -                        | -                      | -                          |
| Organizational Expense                          | 162,900.08              | 162,900.08              | -                        | -                      | -                          |
| Meter Readers                                   | 39,097.10               | 39,097.10               | -                        | -                      | -                          |
| North Water Plant                               | 269,503.98              | 269,503.98              | -                        | -                      | -                          |
| <b>Golf Course:</b>                             |                         |                         |                          |                        |                            |
| Club House                                      | -                       | -                       | -                        | -                      | -                          |
| Grounds   | -                       | -                       | -                        | -                      | -                          |
| Restaurant                                      | -                       | -                       | -                        | -                      | -                          |
| Organizational                                  | -                       | -                       | -                        | -                      | -                          |
| <b>Solid Waste</b>                              | -                       | -                       | -                        | -                      | -                          |
| Event Center                                    | -                       | -                       | -                        | -                      | -                          |
| <b>Principal and Interest Payments</b>          | -                       | -                       | -                        | -                      | -                          |
| <b>Total Expenditures:</b>                      | <b>1,567,356.83</b>     | <b>1,567,356.83</b>     | <b>-</b>                 | <b>-</b>               | <b>-</b>                   |
| Transfers - Out:                                | 405,715.37              | 405,715.37              | -                        | -                      | -                          |
| <b>Ending Retain Earnings: (Unadjusted)</b>     | <b>\$ 4,112,169.73</b>  | <b>\$ 1,878,358.71</b>  | <b>\$ 777,784.36</b>     | <b>\$ 1,285,031.48</b> | <b>\$ 170,995.18</b>       |
| <b>Assets:</b>                                  |                         |                         |                          |                        |                            |
| <b>Cash:</b>                                    | 840,969.38              | 840,969.38              | -                        | -                      | -                          |
| <b>Investments:</b>                             | 1,159,855.89            | 1,159,855.89            | -                        | -                      | -                          |
| Prepaid items                                   | 6,100.00                | 6,100.00                | -                        | -                      | -                          |
| <b>Receivables:</b>                             |                         |                         |                          |                        |                            |
| Accounts  | 2,204,491.98            | 2,204,491.98            | -                        | -                      | -                          |
| Accounts - Sales Tax                            | -                       | -                       | -                        | -                      | -                          |
| Less: allowance for uncollectibles              | (332,038.46)            | (332,038.46)            | -                        | -                      | -                          |
| Accrued interest receivable                     | (531.65)                | (531.65)                | -                        | -                      | -                          |
| <b>Due from other funds</b>                     | <b>5,926,478.48</b>     | <b>5,829,591.93</b>     | <b>95,833.00</b>         | <b>1,000.00</b>        | <b>53.55</b>               |
| Inventory                                       | 186,866.82              | 186,866.82              | -                        | -                      | -                          |
| <b>Total Current Assets</b>                     | <b>9,992,192.44</b>     | <b>9,895,305.89</b>     | <b>95,833.00</b>         | <b>1,000.00</b>        | <b>53.55</b>               |
| <b>Non-Current Assets</b>                       |                         |                         |                          |                        |                            |
| <b>Restricted Assets:</b>                       |                         |                         |                          |                        |                            |
| Cash and cash equivalents                       | 13,672,540.70           | 12,755,454.54           | 353,413.48               | 392,731.05             | 170,941.63                 |
| Investments                                     | 1,988,399.27            | 768,560.96              | 328,537.88               | 891,300.43             | -                          |
| Accrued interest                                | (1,476.73)              | (1,476.73)              | -                        | -                      | -                          |
| Deferred charges                                | 302,938.70              | 302,938.70              | -                        | -                      | -                          |
| Net Pension Asset                               | 19,486.06               | 19,486.06               | -                        | -                      | -                          |
| Defer Outflows-Pension & OPEB                   | 337,041.32              | 337,041.32              | -                        | -                      | -                          |
| <b>Capital Assets:</b>                          |                         |                         |                          |                        |                            |
| Land, water rights, & construction in progress  | 37,872,790.05           | 37,872,790.05           | -                        | -                      | -                          |
| Other capital assets, net of accumulated depr.  | 56,398,891.28           | 56,398,891.28           | -                        | -                      | -                          |
| <b>Total Non-current assets</b>                 | <b>110,590,610.65</b>   | <b>108,453,686.18</b>   | <b>681,951.36</b>        | <b>1,284,031.48</b>    | <b>170,941.63</b>          |
| <b>Total Assets:</b>                            | <b>120,582,803.09</b>   | <b>118,348,992.07</b>   | <b>777,784.36</b>        | <b>1,285,031.48</b>    | <b>170,995.18</b>          |
| <b>Liabilities:</b>                             |                         |                         |                          |                        |                            |
| Accounts Payable                                | 23,880.22               | 23,880.22               | -                        | -                      | -                          |
| Retainage payable                               | 281,592.97              | 281,592.97              | -                        | -                      | -                          |
| Accrued interest payable                        | 240,975.69              | 240,975.69              | -                        | -                      | -                          |
| Other liabilities                               | 34,882.21               | 34,882.21               | -                        | -                      | -                          |
| Compensated absences                            | 174,111.23              | 174,111.23              | -                        | -                      | -                          |
| Accrued payroll                                 | 15,310.83               | 15,310.83               | -                        | -                      | -                          |
| Due to other funds                              | 5,914,822.44            | 5,914,822.44            | -                        | -                      | -                          |
| Customer deposits                               | 2,841,369.74            | 2,841,369.74            | -                        | -                      | -                          |
| Deferred Revenue                                | -                       | -                       | -                        | -                      | -                          |
| Deferred Inflows - Pension & OPEB               | 885,584.50              | 885,584.50              | -                        | -                      | -                          |
| Current portion of long-term                    | 1,262,139.65            | 1,262,139.65            | -                        | -                      | -                          |
| Subdividers deposits                            | 3,018,071.66            | 3,018,071.66            | -                        | -                      | -                          |
| Lease Payable                                   | 883,688.67              | 883,688.67              | -                        | -                      | -                          |
| Long-term obligations:                          | 39,090,131.95           | 39,090,131.95           | -                        | -                      | -                          |
| <b>Total Liabilities</b>                        | <b>54,666,561.76</b>    | <b>54,666,561.76</b>    | <b>-</b>                 | <b>-</b>               | <b>-</b>                   |
| <b>Net Assets:</b>                              |                         |                         |                          |                        |                            |
| Nonspendable                                    | 61,804,071.60           | 61,804,071.60           | -                        | -                      | -                          |
| Restricted                                      | 2,233,811.02            | -                       | 777,784.36               | 1,285,031.48           | 170,995.18                 |
| Committed                                       | 2,406,464.62            | 2,406,464.62            | -                        | -                      | -                          |
| Unassigned                                      | (528,105.91)            | (528,105.91)            | -                        | -                      | -                          |
|   | <b>\$ 65,916,241.33</b> | <b>\$ 63,682,430.31</b> | <b>\$ 777,784.36</b>     | <b>\$ 1,285,031.48</b> | <b>\$ 170,995.18</b>       |

FINANCIAL STATEMENT  
AS OF: MARCH 31, 2023

02 -UTILITY FUND

|                                   | ANNUAL<br>BUDGET     | CURRENT<br>PERIOD   | Y-T-D<br>ACTUAL      | % OF<br>BUDGET | Y-T-D<br>ENCUM.     | BUDGET<br>BALANCE    |
|-----------------------------------|----------------------|---------------------|----------------------|----------------|---------------------|----------------------|
| <b>REVENUE SUMMARY</b>            |                      |                     |                      |                |                     |                      |
|                                   | 25,970,339.00        | 2,455,509.57        | 10,295,550.01        | 39.64          | 0.00                | 15,674,788.99        |
| <b>*** TOTAL REVENUES ***</b>     | <b>25,970,339.00</b> | <b>2,455,509.57</b> | <b>10,295,550.01</b> | <b>39.64</b>   | <b>0.00</b>         | <b>15,674,788.99</b> |
| <b>EXPENDITURE SUMMARY</b>        |                      |                     |                      |                |                     |                      |
| 10-ADMINISTRATION                 | 1,159,438.00         | 69,572.20           | 428,751.47           | 37.00          | 242.97              | 730,443.56           |
| 12-WATER DISTRIBUTION/SEW         | 4,801,072.00         | 572,296.57          | 1,762,596.24         | 47.69          | 526,983.53          | 2,511,492.23         |
| 13-SOUTH WATER PLANT              | 2,225,649.00         | 179,751.42          | 800,029.59           | 45.31          | 208,417.34          | 1,217,202.07         |
| 14-WASTEWATER TREATMENT           | 4,747,199.00         | 231,230.44          | 2,059,294.75         | 50.66          | 345,865.30          | 2,342,038.95         |
| 15-INDUSTRIAL PRE-TREATME         | 321,395.00           | 5,275.88            | 46,878.79            | 27.89          | 42,770.38           | 231,745.83           |
| 16-UTILITY BILLING AND CO         | 775,792.00           | 37,729.16           | 250,253.37           | 35.70          | 26,703.66           | 498,834.97           |
| 17-ORGANIZATIONAL EXPENSE         | 5,603,160.00         | 162,900.08          | 3,238,416.49         | 58.08          | 15,779.00           | 2,348,964.51         |
| 18-METER READERS                  | 665,233.00           | 39,097.10           | 244,275.68           | 37.69          | 6,474.46            | 414,482.86           |
| 30-NORTH WATER PLANT              | 2,777,361.00         | 269,503.98          | 1,588,256.01         | 62.90          | 158,567.86          | 1,030,537.13         |
| 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         |
| <b>*** TOTAL EXPENDITURES ***</b> | <b>25,860,006.00</b> | <b>1,567,356.83</b> | <b>7,778,752.39</b>  | <b>35.23</b>   | <b>1,331,804.50</b> | <b>16,749,449.11</b> |

**CITY OF MISSION, TEXAS  
ALL OTHER ENTERPRISE FUNDS  
FINANCIAL STATEMENTS FOR THE MONTH ENDING 03/31/23  
UNADJUSTED**

|   | Golf Course              | Solid Waste            | Event Center           |
|---|--------------------------|------------------------|------------------------|
|   | Fund 03                  | Fund 05                | Fund 23                |
| <b>Beginning Adjusted Retain Earnings</b>       | \$ (5,010,698.31)        | \$ 6,339,629.04        | \$ (268,984.74)        |
| <b>Adjustment to Prior Year Retain Earnings</b> | (296,883.63)             | (1,243,518.47)         | (42,882.95)            |
| <b>Adjusted Retain Earnings</b>                 | \$ (5,307,581.94)        | \$ 5,096,110.57        | \$ (311,867.69)        |
| <b>Revenues:</b>                                |                          |                        |                        |
| Charges for Services                            | 114,821.68               | 734,880.85             | 22,079.15              |
| Reimbursements                                  | -                        | -                      | -                      |
| Interest Earned                                 | -                        | 1,209.42               | -                      |
| Miscellaneous                                   | 49.83                    | 244.04                 | -                      |
| Special Assessments                             | -                        | -                      | -                      |
| <b>Total Revenues:</b>                          | 114,871.51               | 736,334.31             | 22,079.15              |
| Transfers In:                                   | -                        | -                      | -                      |
| <b>Total Resources Available:</b>               | (5,192,710.43)           | 5,832,444.88           | (289,788.54)           |
| <b>Expenditures:</b>                            |                          |                        |                        |
| Administration                                  | -                        | -                      | -                      |
| Water Distribution                              | -                        | -                      | -                      |
| Water Treatment                                 | -                        | -                      | -                      |
| Wastewater Treatment                            | -                        | -                      | -                      |
| Industrial Pre-Treatment                        | -                        | -                      | -                      |
| Utility Billing and Collecting                  | -                        | -                      | -                      |
| Organizational Expense                          | -                        | -                      | -                      |
| Meter Readers                                   | -                        | -                      | -                      |
| North Water Plant                               | -                        | -                      | -                      |
| <b>Golf Course:</b>                             |                          |                        |                        |
| Club House                                      | 46,135.98                | -                      | -                      |
| Grounds   | 41,622.77                | -                      | -                      |
| Restaurant                                      | 8,974.48                 | -                      | -                      |
| Organizational                                  | 2,943.24                 | -                      | -                      |
| <b>Solid Waste</b>                              | -                        | 377,463.37             | -                      |
| <b>Event Center</b>                             | -                        | -                      | 50,183.58              |
| <b>Principal and Interest Payments</b>          | 3,444.75                 | -                      | -                      |
| <b>Total Expenditures:</b>                      | 103,121.22               | 377,463.37             | 50,183.58              |
| Transfers - Out:                                | -                        | -                      | -                      |
| <b>Ending Retain Earnings: (Unadjusted)</b>     | <b>\$ (5,295,831.65)</b> | <b>\$ 5,454,981.51</b> | <b>\$ (339,972.12)</b> |
| <b>Assets:</b>                                  |                          |                        |                        |
| <b>Cash:</b>                                    | 650.00                   | 1,172,287.60           | 2,500.00               |
| <b>Investments:</b>                             | -                        | 229,150.50             | -                      |
| <b>Prepaid items</b>                            | 5,000.00                 | -                      | 4,115.00               |
| <b>Receivables:</b>                             |                          |                        |                        |
| Accounts  | 3,628.99                 | 741,836.66             | 9,046.27               |
| Accounts - Sales Tax                            | -                        | 58,223.78              | -                      |
| Less: allowance for uncollectibles              | -                        | (138,255.67)           | -                      |
| Accrued interest receivable                     | -                        | (1,251.54)             | -                      |
| <b>Due from other funds</b>                     | 38,874.09                | 711,807.73             | -                      |
| <b>Inventory</b>                                | 44,737.92                | -                      | 17,713.00              |
| <b>Total Current Assets</b>                     | 92,891.00                | 2,773,799.06           | 33,374.27              |
| <b>Non-Current Assets</b>                       |                          |                        |                        |
| <b>Restricted Assets:</b>                       |                          |                        |                        |
| Cash and cash equivalents                       | -                        | -                      | -                      |
| Investments                                     | -                        | -                      | -                      |
| Accrued interest                                | -                        | -                      | -                      |
| Deferred charges                                | -                        | -                      | -                      |
| <b>Net Pension Asset</b>                        | 3,448.47                 | 8,255.26               | 1,127.41               |
| <b>Defer Outflows-Pension &amp; OPEB</b>        | 59,646.51                | 142,787.49             | 19,500.33              |
| <b>Capital Assets:</b>                          |                          |                        |                        |
| Land, water rights, & construction in progress  | 1,642,918.52             | -                      | -                      |
| Other capital assets, net of accumulated depr.  | 1,499,638.43             | 3,867,721.43           | 60,289.25              |
| <b>Total Non-current assets</b>                 | 3,205,651.93             | 4,018,764.18           | 80,916.99              |
| <b>Total Assets:</b>                            | 3,298,542.93             | 6,792,563.24           | 114,291.26             |
| <b>Liabilities:</b>                             |                          |                        |                        |
| <b>Accounts Payable</b>                         | -                        | 48,655.01              | -                      |
| <b>Retainage payable</b>                        | -                        | -                      | -                      |
| <b>Accrued interest payable</b>                 | 424.43                   | 1,224.09               | 1.87                   |
| <b>Other liabilities</b>                        | 62,538.19                | 122,740.46             | 3,313.51               |
| <b>Compensated absences</b>                     | 12,345.44                | 14,610.92              | -                      |
| <b>Accrued payroll</b>                          | 1,066.11                 | 2,070.49               | -                      |
| <b>Due to other funds</b>                       | 3,011,220.03             | 467,656.45             | 355,679.61             |
| <b>Customer deposits</b>                        | -                        | -                      | -                      |
| <b>Deferred Revenue</b>                         | 32,415.85                | -                      | 61,413.13              |
| <b>Deferred Inflows - Pension &amp; OPEB</b>    | 156,722.70               | 375,177.70             | 28,211.67              |
| <b>Current portion of long-term</b>             | 33,666.59                | 12,665.07              | 2,816.04               |
| <b>Subdividers deposits</b>                     | -                        | -                      | -                      |
| <b>Lease Payable</b>                            | 141,781.95               | 55,797.01              | 2,827.55               |
| <b>Long-term obligations:</b>                   | 110,374.38               | 236,984.53             | -                      |
| <b>Total Liabilities</b>                        | 3,562,555.67             | 1,337,581.73           | 454,263.38             |
| <b>Net Assets:</b>                              |                          |                        |                        |
| <b>Nonspendable</b>                             | 5,035,419.86             | 3,630,736.90           | 78,002.25              |
| <b>Restricted</b>                               | 38,874.09                | -                      | -                      |
| <b>Committed</b>                                | -                        | 1,520,969.33           | -                      |
| <b>Unassigned</b>                               | (5,295,831.65)           | 303,275.28             | (417,974.37)           |
|   | <b>\$ (221,537.70)</b>   | <b>\$ 5,454,981.51</b> | <b>\$ (339,972.12)</b> |

**CITY OF MISSION, TEXAS  
INTERNAL SERVICE FUNDS  
FINANCIAL STATEMENTS FOR THE MONTH ENDING 3/31/23**

|   | <b>Total</b>    |
|---|-----------------|
| <b>Beginning Unadjusted Fund Balance</b>      | \$ (787.14)     |
| <b>Adjustments to Prior Year Fund Balance</b> | 797.54          |
| <b>Unadjusted Fund Balance</b>                | \$ 10.40        |
| <b>Revenues:</b>                              |                 |
| <b>Charges for Services</b>                   | 560,081.58      |
| <b>Total Revenues:</b>                        | 560,081.58      |
| <b>Transfers In:</b>                          | -               |
| <b>Total Resources Available:</b>             | 560,091.98      |
| <b>Expenditures:</b>                          |                 |
| <b>Insurance claim drafts</b>                 | 458,206.26      |
| <b>Premium payments</b>                       | 281,891.49      |
| <b>Organizational Cost</b>                    | 441.65          |
| <b>Total Expenditures:</b>                    | 740,539.40      |
| <b>Transfers - Out:</b>                       | -               |
| <b>Ending Unadjusted Fund Balance:</b>        | \$ (180,447.42) |
| <b>Assets:</b>                                |                 |
| <b>Cash:</b>                                  | 101,248.90      |
| <b>Investments:</b>                           | 4,489.05        |
| <b>Receivables:</b>                           |                 |
| Accounts receivable                           | 4,527.87        |
| Due from other funds                          | 1,614,110.18    |
| <b>Total Assets:</b>                          | 1,724,376.00    |
| <b>Liabilities:</b>                           |                 |
| <b>Accounts Payable</b>                       | -               |
| <b>Due to other funds</b>                     | 1,832,880.76    |
| <b>Claims Payable</b>                         | 71,942.66       |
| <b>Total Liabilities</b>                      | \$ 1,904,823.42 |
| <b>Net Assets:</b>                            |                 |
| <b>Restricted Fund Balance</b>                | \$ (180,447.42) |