CITY OF MISSION, TEXAS
FINANCIAL SUMMARY REPORT as of January 31, 2022

2nd Quarter
All Exp Under 50%

Departements Funds	REVENUES Amended Budget	REVENUES Actual Amount	REVENUES YTD % Received	EXPENSES Amended Budget	EXPENSES Actual Amount	EXPENSES Encumb.	EXPENSES Actual w/Encumb.	EXPENSES YTD % Used	Unadjusted FUND BALANCE 1/31/2022
10-Legislative	-	-	0.00%	35,195	(428)	428	(1)	8.68%	
11-Executive	-	-	0.00%	1,050,517	63,990	173	64,163	24.70%	
12-Finance	375,000	2,912	3.22%	914,707	40,539	15,736	56,274	29.55%	
13-Municipal Court	716,500	55,174	31.86%	703,949	48,588	-	48,588	27.58%	
14-Planning	1,107,000	98,632	48.52%	1,188,984	75,033	38,168	113,200	29.49%	
15-Facilities Maint.	-	-	0.00%	1,020,834	53,338	99,455	152,793	31.75%	
16-Fleet Maint.	-	-	0.00%	1,165,497	113,604	281,554	395,158	52.12%	
17-Organizational	42,988,166	8,971,435	50.78%	2,523,174	236,304	54,711	291,015	30.18%	
18-Purchasing	-	-	0.00%	319,688	21,700	1,182	22,882	32.15%	
19-City Secretary	203,200	23,163	36.09%	438,105	28,983	4,042	33,025	28.24%	
22-Risk	25,000	-	14.24%	616,952	11,653	3,703	15,356	79.70% [1]	
23-Elections	-	-	0.00%	51,540	165	-	165	2.84%	
24-Civil Service	-	-	0.00%	180,589	13,797	-	13,797	28.11%	
25-Human Resources	-	-	0.00%	340,153	24,413	157	24,570	27.68%	
26-Information Tech.	-	-	0.00%	524,517	47,866	21,279	69,145	45.39%	
27-Media Relations	-	-	0.00%	309,194	21,951	715	22,665	30.09%	
28-Legal	-	-	0.00%	488,377	41,703	-	41,703	25.21%	
30-Police	954,341	54,013	7.94%	18,999,222	1,294,313	156,081	1,450,395	31.02%	
31-Fire	105,451	580	3.32%	8,864,147	580,048	454,956	1,035,004	32.21%	
32-Fire Prevention	-	-	0.00%	776,700	48,186	5,040	53,227	29.23%	
40-Streets	-	-	0.00%	4,414,552	286,443	324,758	611,201	32.86%	
43-Health Regulation & Inspection	84,500	8,240	20.85%	795,530	56,511	8,994	65,506	26.77%	
51-Mission Historical Museum	-	-	0.00%	351,218	21,210	225	21,436	22.86%	
60-Parks & Rec Administration	-	-	0.00%	271,917	19,379	850	20,229	29.11%	
61-Parks	25,000	680	36.94%	2,778,016	196,333	115,084	311,417	29.68%	
63-Recreation	48,500	1,000	6.70%	436,928	11,317	2,148	13,465	18.08%	
64-Library	65,500	2,417	14.13%	1,426,795	104,866	70,157	175,023	34.32%	
65-Bannworth Pool	45,000	4,123	9.36%	275,848	10,683	7,965	18,649	20.63%	
67-Mayberry Pool	30,000	225	4.64%	331,422	13,462	9,055	22,518	18.02%	
98-Transfers Out	5,127,502	-	25.00%	5,924,548	-	-	-	13.50%	
GENERAL FUND	**51,900,660**	**9,222,593**	**46.42%**	**57,518,815**	**3,485,952**	**1,676,616**	**5,162,568**	**29.90%**	**16,740,483**
SPECIAL REVENUE FUNDS	**28,770,045**	**602,974**	**7.25%**	**30,583,717**	**1,143,836**	**2,548,626**	**3,692,462**	**19.63%**	**1,129,165**
CAPITAL PROJECTS FUNDS	**8,866,157**	**4,171**	**0.10%**	**32,115,842**	**540,072**	**8,026,749**	**8,566,821**	**32.01%**	**27,771,175**
DEBT SERVICE FUNDS	**7,136,000**	**1,480,321**	**55.09%**	**6,676,628**	**1,500**	**-**	**1,500**	**0.03%**	**4,947,374**
UTILITY FUND	**20,826,915**	**1,461,872**	**23.81%**	**23,290,044**	**1,594,486**	**11,640,300**	**13,234,786**	**76.01%**	**(1,171,708)**
GOLF COURSE FUND	**1,149,648**	**98,375**	**39.13%**	**1,693,992**	**96,606**	**80,486**	**177,092**	**27.61%**	**(4,902,298)**
SOLID WASTE FUND	**11,772,466**	**674,036**	**16.56%**	**11,510,064**	**529,761**	**4,346,275**	**4,876,036**	**53.56%**	**3,597,802**
EVENT CENTER FUND	**785,100**	**18,425**	**44.79%**	**787,456**	**44,069**	**10,621**	**54,691**	**27.51%**	**(191,438)**
INTERNAL SERVICE FUND	**6,900,005**	**489,601**	**28.53%**	**6,519,277**	**1,070,468**	**-**	**1,070,468**	**26.58%**	**264,702**
Grand Total	**138,106,996**	**14,052,368**	**10.17%**	**170,695,835**	**8,506,751**	**28,329,673**	**36,836,424**	**21.58%**	**48,185,256**

[1] General Liabilty Insurance paid in first quarter of year

CITY OF MISSION, TEXAS
GENERAL FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 1/31/22

		General Fund
Beginning Adjusted Fund Balance	**$**	**6,773,870.39**
Adjustment to Prior Year Fund Balance		4,229,971.58
Unadjusted Fund Balance	$	11,003,841.97
Revenues:		
Property Taxes		6,867,599.96
Sales Taxes		1,467,949.59
Other Taxes		619,133.69
Licenses and permits		90,610.88
Intergovernmental Revenues		51,074.96
Charges for Services		55,482.03
Fines and Forfeits		57,953.78
Interest Earned		12.01
Miscellaneous		12,775.85
Total Revenues:		9,222,592.75
Transfers In:		-
Total Resources Available:		20,226,434.72
Expenditures:		
Legislative		(428.36)
Executive		63,990.34
Finance		40,538.75
Municipal Court		48,587.84
Planning		75,032.82
Facilities Maintenance		53,338.39
Fleet Maintenance		113,603.79
Organizational		236,303.69
Purchasing		21,699.79
City Secretary		28,983.29
Risk Management		11,653.28
Elections		165.00
Civil Service		13,797.08
Human Resources		24,413.08
Information Technology		47,866.33
Media Relations		21,950.64
Legal		41,703.07
Police		1,294,313.28
Fire		580,048.35
Fire Prevention		48,186.11
Streets		286,443.05
Health		56,511.23
Museum		21,210.15
Parks and Recreation		19,379.21
Parks		196,333.25
Recreation		11,317.06
Library		104,865.99
Bannworth Pool		10,683.42
Mayberry Pool		13,462.20
Total Expenditures:		3,485,952.12
Transfers - Out:		-
Ending Fund Balance: (Unadjusted)	**$**	**16,740,482.60**

CITY OF MISSION, TEXAS
GENERAL FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 1/31/22

	General Fund
Assets:	
Cash:	12,534,358.70
Investments:	272,144.94
Prepaid items	14,631.09
Receivables:	
Taxes	4,734,046.24
Accounts	1,226,965.18
Less: allowance for uncollectibles	(1,958,168.87)
Accrued interest receivable	48.93
Due from other governments	311,896.78
Due from other funds	10,151,200.28
Due from component unit	1,053,332.60
Long-term receivable	9,600.00
Inventory	24,619.32
Total Assets:	28,374,675.19
Liabilities and Fund Balance:	
Accounts Payable	213,301.42
Other liabilities	358,385.23
Due to other funds	7,154,283.55
Deferred Revenue	3,908,222.39
Total Liabilities	11,634,192.59
Net Assets:	
Nonspendable	48,850.41
Committed	14,188,292.86
Unassigned	2,503,339.33
Total Fund Balance	**$ 16,740,482.60**

CITY OF MISSION, TEXAS
CAPITAL PROJECTS FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 01/31/22

	Total	Capital Projects Fund 09	2018 CO Fund 75	2021 CO Fund 76
Beginning Unadjusted Fund Balance	$ 28,307,076.28	$ (491,266.72)	$ 7,137,954.30	$ 21,660,388.70
Revenues:				
Interest Earned	4,170.53	-	1,038.72	3,131.81
Total Revenues:	4,170.53	-	1,038.72	3,131.81
Transfers In:	-	-	-	-
Total Resources Available:	28,311,246.81	(491,266.72)	7,138,993.02	21,663,520.51
Expenditures:				
Streets - Taylor Rd Project	56,171.50	56,171.50	-	-
Streets - Inspiration/Military Rd Project	157,233.66	157,233.66	-	-
Skeet & Trap Club Improvements	52,500.00	-	52,500.00	-
Sanitation - Commercial Vehicle	165,787.00	-	165,787.00	-
Organizational - Event Center Lighting	73,125.00	-	73,125.00	-
Drainage - Tulip	35,255.00	-	-	35,255.00
Total Expenditures:	540,072.16	213,405.16	291,412.00	35,255.00
Transfers - Out:	-	-	-	-
Ending Unadjusted Fund Balance:	$ 27,771,174.65	$ (704,671.88)	$ 6,847,581.02	$ 21,628,265.51
Assets:				
Cash:	12,406,733.53	-	2,359,369.39	10,047,364.14
Investments:	15,097,832.41	-	4,625,281.81	10,472,550.60
Receivables:				
Accrued interest receivable	680.76	-	-	680.76
Due from other governments	470,485.05	470,485.05	-	-
Due from other funds	1,872,309.95	735,917.23	28,722.71	1,107,670.01
Total Assets	29,848,041.70	1,206,402.28	7,013,373.91	21,628,265.51
Liabilities and Fund Balance:				
Accounts Payable	165,787.00	-	165,787.00	-
Due to other funds	579,773.03	579,767.14	5.89	-
Deferred revenue	1,331,307.02	1,331,307.02	-	-
Total Liabilities	2,076,867.05	1,911,074.16	165,792.89	-
Net Assets				
Restricted Fund Balance	$ 27,771,174.65	$ (704,671.88)	$ 6,847,581.02	$ 21,628,265.51

CITY OF MISSION, TEXAS
DEBT SERVICE FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 01/31/22

		Debt Service Fund 08
Beginning Unadjusted Fund Balance	$	3,470,048.62
Adjustment to Prior Year Fund Balance		(1,496.18)
Adjusted Fund Balance	$	3,468,552.44
Revenues:		
Property Taxes		1,480,321.46
Total Revenues:		1,480,321.46
Transfer In		-
Total Resources Available:		4,948,873.90
Expenditures:		
Fiscal fees		1,500.00
Total Expenditures:		1,500.00
Transfer Out		-
Unadjusted Fund Balance:	$	4,947,373.90
Assets:		
Cash:		3,938,924.01
Investments:		247,067.76
Due from other funds		786,807.95
Receivables:		
Taxes		925,225.98
Accrued interest receivable		42.98
Less: allowance for uncollectibles		(174,980.88)
Total Assets		5,723,087.80
Liabilities and Fund Balance:		
Due to other funds		25,468.80
Deferred Revenue		750,245.10
Total Liabilities		775,713.90
Net Assets:		
Restricted Fund Balance	$	4,947,373.90

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUM.	BUDGET BALANCE
REVENUE SUMMARY						
	51,900,660.00	9,222,592.75	24,091,532.54	46.42	0.00	27,809,127.46
*** TOTAL REVENUES ***	51,900,660.00	9,222,592.75	24,091,532.54	46.42	0.00	27,809,127.46
EXPENDITURE SUMMARY						
10-LEGISLATIVE	35,195.00	(428.36)	2,628.72	8.68	427.50	32,138.78
11-EXECUTIVE	1,050,517.00	63,990.34	259,346.27	24.70	172.70	790,998.03
12-FINANCE	914,707.00	40,538.75	254,554.21	29.55	15,735.60	644,417.19
13-MUNICIPAL COURT	703,949.00	48,587.84	194,153.43	27.58	0.00	509,795.57
14-PLANNING	1,188,984.00	75,032.82	312,505.61	29.49	38,167.65	838,310.74
15-FACILITIES MAINTENANCE	1,020,834.00	53,338.39	224,673.79	31.75	99,454.66	696,705.55
16-FLEET MAINTENANCE	1,165,497.00	113,603.79	325,959.33	52.12	281,554.35	557,983.32
17-ORGANIZATIONAL EXPENSE	2,523,174.00	236,303.69	706,747.04	30.18	54,711.33	1,761,715.63
18-PURCHASING	319,688.00	21,699.79	101,586.08	32.15	1,182.21	216,919.71
19-CITY SECRETARY	438,105.00	28,983.29	119,672.55	28.24	4,041.61	314,390.84
22-RISK MANAGEMENT	616,952.00	11,653.28	488,038.32	79.70	3,703.03	125,210.65
23-ELECTIONS	51,540.00	165.00	1,462.20	0.00	0.00	50,077.80
24-CIVIL SERVICE	180,589.00	13,797.08	50,768.63	28.11	0.00	129,820.37
25-HUMAN RESOURCES	340,153.00	24,413.08	94,000.54	27.68	157.31	245,995.15
26-INFORMTION TECHNOLOGY	524,517.00	47,866.33	216,821.44	45.39	21,279.00	286,416.56
27-MEDIA RELATIONS	309,194.00	21,950.64	92,325.48	30.09	714.84	216,153.68
28-LEGAL	488,377.00	41,703.07	123,116.00	25.21	0.00	365,261.00
30-POLICE	18,999,222.00	1,294,313.28	5,737,706.08	31.02	156,081.24	13,105,434.68
31-FIRE	8,864,147.00	580,048.35	2,399,894.99	32.21	454,955.57	6,009,296.44
32-FIRE PREVENTION	776,700.00	48,186.11	221,985.82	29.23	5,040.39	549,673.79
40-STREETS	4,414,552.00	286,443.05	1,125,788.16	32.86	324,758.29	2,964,005.55
43-HEALTH REGULATION & IN	795,530.00	56,511.23	203,985.58	26.77	8,994.39	582,550.03
51-MISSION HISTORICAL MUS	351,218.00	21,210.15	80,057.94	22.86	225.38	270,934.68
60-PARKS & RECREATION ADM	271,917.00	19,379.21	78,306.35	29.11	850.00	192,760.65
61-PARKS	2,778,016.00	196,333.25	709,365.17	29.68	115,083.81	1,953,567.02
63-RECREATION	436,928.00	11,317.06	76,849.55	18.08	2,147.56	357,930.89
64-LIBRARY	1,426,795.00	104,865.99	419,484.46	34.32	70,156.79	937,153.75
65-BANNWORTH POOL	275,848.00	10,683.42	48,931.72	20.63	7,965.38	218,950.90
67-MAYBERRY POOL	331,422.00	13,462.20	50,679.22	18.02	9,055.38	271,687.40
99-TRANSFERS OUT	5,924,548.00	0.00	800,000.00	13.50	0.00	5,124,548.00
*** TOTAL EXPENDITURES ***	57,518,815.00	3,485,952.12	15,521,394.68	29.90	1,676,615.97	40,320,804.35

CITY OF MISSION, TEXAS
SPECIAL REVENUE BONDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 01/31/22

	Total	CDBG Fund 04	Police State Sharing Fund 10	Police Federal Sharing Fund 11	Municipal Court Tech Fund 14
Beginning Unadjusted Fund Balance	$ 1,229,536.17	$ 21,601.91	$ 85,481.12	$ 88,987.98	$ 181,642.24
Adjustment to Prior Year Fund Balance	440,490.43	-	-	-	-
Adjusted Fund Balance	$ 1,670,026.60	$ 21,601.91	$ 85,481.12	$ 88,987.98	$ 181,642.24
Revenues:					
Intergovernmental Revenues	369,376.85	114,956.74	1,318.80	-	-
Other taxes	133,870.55	-	-	-	-
Charges for Services	10,556.66	-	-	-	3,364.49
Interest Earned	3,003.40	-	1.87	59.45	-
Miscellaneous	7.46	-	-	-	-
Special Assessments	86,159.33	-	-	-	-
Total Revenues:	602,974.25	114,956.74	1,320.67	59.45	3,364.49
Transfers In:	-	-	-	-	-
Total Resources Available:	2,273,000.85	136,558.65	86,801.79	89,047.43	185,006.73
Expenditures:					
Police	109,005.18	-	-	(240.00)	-
Organizational	744,298.60	-	-	-	-
City Secretary	185.11	-	-	-	-
Municipal Court	16,115.57	-	-	-	15,343.48
Fire	39,853.53	-	-	-	-
Health	16,180.42	-	-	-	-
Media	209.25	-	-	-	-
Tourist Promotion	1,500.00	-	-	-	-
Drainage	19,949.80	-	-	-	-
Boys & Girls Club	42,156.79	-	-	-	-
Veteran's Cemetery	38,482.81	-	-	-	-
CDBG	115,898.97	115,875.64	-	-	-
Total Expenditures:	1,143,836.03	115,875.64	-	(240.00)	15,343.48
Transfers - Out:	-	-	-	-	-
Ending Adjusted Fund Balance:	$ 1,129,164.82	$ 20,683.01	$ 86,801.79	$ 89,287.43	$ 169,663.25
Assets:					
Cash:	11,156,477.17	100,792.87	-	-	-
Investments:	646,000.59	-	30,691.80	40,029.20	-
Receivables:					
Accounts	319,922.68	649.71	-	-	-
Less: allowance for uncollectibles	(14,238.37)	-	-	-	-
Due from other governments	12,223.88	12,223.88	-	-	-
Due from other funds	3,176,780.27	765.67	56,109.99	49,258.23	169,891.25
Total Assets	15,297,166.22	114,432.13	86,801.79	89,287.43	169,891.25
Liabilities and Fund Balance:					
Accounts Payable	1,315,176.17	(6,947.19)	-	-	228.00
Other liabilities	90,406.87	654.79	-	-	-
Due to other funds	1,245,618.34	100,041.52	-	-	-
Deferred Revenue	11,516,800.02	-	-	-	-
Total Liabilities	14,168,001.40	93,749.12	-	-	228.00
Net Assets					
Restricted Fund Balance	$ 1,129,164.82	$ 20,683.01	$ 86,801.79	$ 89,287.43	$ 169,663.25

Designated Purpose (grants) Fund 15	Drainage Assessment Fund 16	Cemetery Trust Fund 17	Records Preservation Fund 20	Speer Memorial Macdonald Fund 22	Hotel/Motel Tax Fund 24	Municipal Court Bldg Security Fund 25
$ (595,673.65)	$ 879,213.49	$ 19,905.55	$ 8,581.00	$ 27,476.62	$ 364,678.15	$ 131,283.51
-	-	-	-	-	-	-
$ (595,673.65)	$ 879,213.49	$ 19,905.55	$ 8,581.00	$ 27,476.62	$ 364,678.15	$ 131,283.51
186,434.64	-	-	-	-	-	-
-	-	-	-	-	133,870.55	-
-	-	1,300.00	506.00	-	-	2,108.92
2,672.19	52.87	-	-	-	-	59.45
-	7.46	-	-	-	-	-
-	86,159.33	-	-	-	-	-
189,106.83	86,219.66	1,300.00	506.00	-	133,870.55	2,168.37
-	-	-	-	-	-	-
(406,566.82)	965,433.15	21,205.55	9,087.00	27,476.62	498,548.70	133,451.88
109,245.18	-	-	-	-	-	-
694,080.71	-	-	-	-	-	-
-	-	185.11	-	-	-	-
-	-	-	-	-	-	769.50
39,853.53	-	-	-	-	-	-
16,180.42	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	1,500.00	-
-	19,949.80	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
23.33	-	-	-	-	-	-
859,383.17	19,949.80	185.11	-	-	1,500.00	769.50
-	-	-	-	-	-	-
$ (1,265,949.99)	$ 945,483.35	$ 21,020.44	$ 9,087.00	$ 27,476.62	$ 497,048.70	$ 132,682.38
10,164,887.23	239,611.73	-	9,087.00	-	155,982.74	6,440.84
-	247,794.84	-	-	-	69,589.10	40,029.20
500.00	101,300.61	-	-	-	217,097.24	-
-	(14,238.37)	-	-	-	-	-
-	-	-	-	-	-	-
778,802.01	373,586.65	21,020.44	-	27,476.62	126,880.90	86,621.84
10,944,189.24	948,055.46	21,020.44	9,087.00	27,476.62	569,549.98	133,091.88
62,701.09	189.94	-	-	-	-	409.50
10,069.68	305.27	-	-	-	72,501.28	-
1,058,374.35	2,076.90	-	-	-	-	-
11,078,994.11	-	-	-	-	-	-
12,210,139.23	2,572.11	-	-	-	72,501.28	409.50
$ (1,265,949.99)	$ 945,483.35	$ 21,020.44	$ 9,087.00	$ 27,476.62	$ 497,048.70	$ 132,682.38

Speer Memorial Breyfogle Fund 26	Park Dedication Fund 27	Juevenile Case Manager Fund 28	Capital Asset Replacement Fund 29	PEG Capital Fund Fund 30	Boys & Girls Club Fund 32	Veteran's Cemetery Fund 35	Tax Increment Fund 81
$ 6,811.75	$ (17,631.58)	$ 160,032.32	$ (483,820.94)	$ 725,556.39	$ (482,416.35)	$ 104,271.94	$ 3,554.72
-	17,631.58	-	422,858.85	-	-	-	-
$ 6,811.75	$ -	$ 160,032.32	$ (60,962.09)	$ 725,556.39	$ (482,416.35)	$ 104,271.94	$ 3,554.72
-	-	-	-	-	4,166.67	62,500.00	-
-	-	-	-	-	-	-	-
-	-	2,272.25	-	-	1,005.00	-	-
-	-	-	-	157.57	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	2,272.25	-	157.57	5,171.67	62,500.00	-
-	-	-	-	-	-	-	-
6,811.75	-	162,304.57	(60,962.09)	725,713.96	(477,244.68)	166,771.94	3,554.72
-	-	-	-	-	-	-	-
-	-	-	50,217.89	-	-	-	-
-	-	-	-	-	-	-	-
-	-	2.59	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	209.25	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	42,156.79	-	-
-	-	-	-	-	-	38,482.81	-
-	-	-	-	-	-	-	-
-	-	2.59	50,217.89	209.25	42,156.79	38,482.81	-
-	-	-	-	-	-	-	-
$ 6,811.75	$ -	$ 162,301.98	$ (111,179.98)	$ 725,504.71	$ (519,401.47)	$ 128,289.13	$ 3,554.72
6,811.75	-	7,832.23	-	-	314,920.45	150,110.33	-
-	-	-	-	217,866.45	-	-	-
-	-	-	-	-	375.12	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	494,430.65	154,879.82	173,019.17	507,638.26	-	-	156,398.77
6,811.75	494,430.65	162,712.05	173,019.17	725,504.71	315,295.57	150,110.33	156,398.77
-	-	-	284,199.15	-	820,268.06	1,283.57	152,844.05
-	-	39.03	-	-	4,894.08	1,942.74	-
-	-	371.04	-	-	9,534.90	75,219.63	-
-	494,430.65	-	-	-	-	(56,624.74)	-
-	494,430.65	410.07	284,199.15	-	834,697.04	21,821.20	152,844.05
$ 6,811.75	$ -	$ 162,301.98	$ (111,179.98)	$ 725,504.71	$ (519,401.47)	$ 128,289.13	$ 3,554.72

CITY OF MISSION, TEXAS
UTILITY ENTERPRISE FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 01/31/22
UNADJUSTED

	Total Utility Funds 02	Utility Fund	Utility Reserve & Ext Funds	Utility I&S Funds	Utility Capital Project Fund
Beginning Adjusted Retain Earnings	$ (1,135,969.42)	$ (4,546,052.65)	$ 513,953.67	$ 2,725,450.20	$ 170,679.36
Adjustment to Prior Year Retain Earnings	96,875.32	96,875.32	-	-	-
Unadjusted Retain Earnings	$ (1,039,094.10)	$ (4,449,177.33)	$ 513,953.67	$ 2,725,450.20	$ 170,679.36
Revenues:					
Charges for Services	1,453,621.10	1,453,621.10	-	-	-
Interest Earned	353.21	337.44	6.01	9.76	-
Miscellaneous	2,707.78	2,707.78	-	-	-
Special Assessments	5,190.00	5,190.00	-	-	-
Total Revenues:	1,461,872.09	1,461,856.32	6.01	9.76	-
Transfers In:	-	-	-	-	-
Total Resources Available:	422,777.99	(2,987,321.01)	513,959.68	2,725,459.96	170,679.36
Expenditures:					
Administration	55,894.87	55,894.87	-	-	-
Water Distribution	332,038.05	332,038.05	-	-	-
Water Treatment	256,095.03	256,095.03	-	-	-
Wastewater Treatment	591,227.07	591,227.07	-	-	-
Industrial Pre-Treatment	9,857.45	9,857.45	-	-	-
Utility Billing and Collecting	39,358.90	39,358.90	-	-	-
Organizational Expense	49,405.16	49,405.16	-	-	-
Meter Readers	57,504.70	57,504.70	-	-	-
North Water Plant	202,304.53	202,304.53	-	-	-
Golf Course:					
Club House	-	-	-	-	-
Grounds	-	-	-	-	-
Restaurant	-	-	-	-	-
Organizational	-	-	-	-	-
Solid Waste	-	-	-	-	-
Event Center	-	-	-	-	-
Principal, Interest & Fees	800.00	-	-	800.00	-
Total Expenditures:	1,594,485.76	1,593,685.76	-	800.00	-
Transfers - Out:	-	-	-	-	-
Ending Retain Earnings: (adjusted)	**$ (1,171,707.77)**	**$ (4,581,006.77)**	**$ 513,959.68**	**$ 2,724,659.96**	**$ 170,679.36**
Assets:					
Cash:	3,493,241.30	3,493,241.30	-	-	-
Investments:	1,457,719.80	1,457,719.80	-	-	-
Prepaid items	6,100.00	6,100.00	-	-	-
Receivables:					
Accounts	1,757,391.96	1,757,391.96	-	-	-
Less: allowance for uncollectibles	(265,714.26)	(265,714.26)	-	-	-
Accrued interest receivable	927.64	927.64	-	-	-
Due from other funds	594,462.28	497,575.73	95,833.00	1,000.00	53.55
Inventory	148,194.17	148,194.17	-	-	-
Total Current Assets	7,192,322.89	7,095,436.34	95,833.00	1,000.00	53.55
Non-Current Assets					
Restricted Assets:					
Cash and cash equivalents	14,936,297.47	12,874,178.76	77,393.28	1,814,099.62	170,625.81
Investments	2,960,110.76	1,716,114.59	340,596.96	903,399.21	-
Accrued interest	6,331.53	33.96	136.44	6,161.13	-
Deferred charges	748,970.44	748,970.44	-	-	-
Capital Assets:					
Land, water rights, & construction in progress	34,010,574.65	34,010,574.65	-	-	-
Other capital assets, net of accum. depr.	60,934,323.36	60,934,323.36	-	-	-
Total Non-current assets	113,596,608.21	110,284,195.76	418,126.68	2,723,659.96	170,625.81
Total Assets:	120,788,931.10	117,379,632.10	513,959.68	2,724,659.96	170,679.36
Liabilities:					
Accounts Payable	(170,352.34)	(170,352.34)	-	-	-
Retainage payable	177,317.57	177,317.57	-	-	-
Accrued interest payable	330,892.02	330,892.02	-	-	-
Other liabilities	36,668.30	36,668.30	-	-	-
Compensated absences	167,032.81	167,032.81	-	-	-
Accrued payroll	15,310.83	15,310.83	-	-	-
Due to other funds	6,970,504.21	6,970,504.21	-	-	-
Customer deposits	2,723,274.26	2,723,274.26	-	-	-
Deferred Revenue	419,684.01	419,684.01	-	-	-
Current portion of long-term	2,841,479.61	2,841,479.61	-	-	-
Subdividers deposits	2,129,055.79	2,129,055.79	-	-	-
Capital Leases	822,656.68	822,656.68	-	-	-
Long-term obligations:	43,693,043.52	43,693,043.52	-	-	-
Total Liabilities	60,156,567.27	60,156,567.27	-	-	-
Net Assets:					
Nonspendable	61,804,071.60	61,804,071.60	-	-	-
Restricted	3,409,299.00	-	513,959.68	2,724,659.96	170,679.36
Committed	1,360,006.70	1,360,006.70	-	-	-
Unassigned	(5,941,013.47)	(5,941,013.47)	-	-	-
	$ 60,632,363.83	**$ 57,223,064.83**	**$ 513,959.68**	**$ 2,724,659.96**	**$ 170,679.36**

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2022

02 -UTILITY FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUM.	BUDGET BALANCE
REVENUE SUMMARY						
	20,826,915.00	1,461,872.09	4,959,826.31	23.81	0.00	15,867,088.69
*** TOTAL REVENUES ***	20,826,915.00	1,461,872.09	4,959,826.31	23.81	0.00	15,867,088.69
EXPENDITURE SUMMARY						
10-ADMINISTRATION	1,144,182.00	55,894.87	239,647.20	20.99	549.97	903,984.83
12-WATER DISTRIBUTION/SEW	4,391,839.00	332,038.05	932,102.33	32.82	509,345.28	2,950,391.39
13-SOUTH WATER PLANT	1,999,301.00	256,095.03	534,231.41	43.78	341,081.21	1,123,988.38
14-WASTEWATER TREATMENT	1,981,064.00	591,227.07	1,034,039.33	139.92	1,737,860.67	(790,836.00)
15-INDUSTRIAL PRE-TREATME	324,111.00	9,857.45	56,938.46	28.37	35,000.00	232,172.54
16-UTILITY BILLING AND CO	915,322.00	39,358.90	153,098.16	17.81	9,903.96	752,319.88
17-ORGANIZATIONAL EXPENSE	4,326,760.00	50,205.16	390,532.06	9.26	10,104.00	3,926,123.94
18-METER READERS	577,071.00	57,504.70	178,437.19	31.18	1,520.73	397,113.08
30-NORTH WATER PLANT	2,502,892.00	202,304.53	634,591.47	44.83	487,431.60	1,380,868.93
61-2015 TWDB BONDS	0.00	0.00	0.00	0.00	72,935.00	(72,935.00)
63-2021 PSI BOND	0.00	0.00	627,455.50	0.00	8,434,567.90	(9,062,023.40)
99-TRANSFERS OUT	5,127,502.00	0.00	1,281,875.50	25.00	0.00	3,845,626.50
98-CONTRA ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	23,290,044.00	1,594,485.76	6,062,948.61	76.01	11,640,300.32	5,586,795.07

CITY OF MISSION, TEXAS
ALL OTHER ENTERPRISE FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 01/31/22
UNADJUSTED

	Golf Course Fund 03	Solid Waste Fund 05	Event Center Fund 23
Beginning Adjusted Retain Earnings	$ (4,722,619.01)	$ 3,592,865.83	$ (152,545.39)
Adjustment to Prior Year Retain Earnings	(181,448.08)	(139,338.75)	(13,247.61)
Unadjusted Retain Earnings	$ (4,904,067.09)	$ 3,453,527.08	$ (165,793.00)
Revenues:			
Charges for Services	97,838.00	673,837.93	18,424.82
Interest Earned	-	-	-
Miscellaneous	537.28	197.72	-
Special Assessments	-	-	-
Total Revenues:	98,375.28	674,035.65	18,424.82
Transfers In:	-	-	-
Total Resources Available:	(4,805,691.81)	4,127,562.73	(147,368.18)
Expenditures:			
Administration	-	-	-
Water Distribution	-	-	-
Water Treatment	-	-	-
Wastewater Treatment	-	-	-
Industrial Pre-Treatment	-	-	-
Utility Billing and Collecting	-	-	-
Organizational Expense	-	-	-
Meter Readers	-	-	-
North Water Plant	-	-	-
Golf Course:			-
Club House	43,973.30	-	-
Grounds	39,668.60	-	-
Restaurant	7,114.08	-	-
Organizational	2,405.31	-	-
Solid Waste	-	529,761.16	-
Event Center	-	-	44,069.49
Principal, Interest & Fees	3,444.75	-	-
Total Expenditures:	96,606.04	529,761.16	44,069.49
Transfers - Out:	-	-	-
Ending Retain Earnings: (adjusted)	**$ (4,902,297.85)**	**$ 3,597,801.57**	**$ (191,437.67)**
Assets:			
Cash:	650.00	548,645.00	148,698.39
Investments:	-	250,839.60	-
Prepaid items	2,000.00	-	2,000.00
Receivables:	-	-	
Accounts	11,488.00	840,085.44	13,920.61
Less: allowance for uncollectibles	-	(106,177.96)	-
Accrued interest receivable	-	20.38	-
Due from other funds	-	-	-
Inventory	34,188.66	-	12,441.62
Total Current Assets	48,326.66	1,533,412.46	177,060.62
Non-Current Assets			
Restricted Assets:			
Cash and cash equivalents	38,499.64	-	-
Investments	-	-	-
Accrued interest	-	-	-
Deferred charges	56,964.61	140,136.27	18,887.06
Capital Assets:			
Land, water rights, & construction in progress	1,642,918.52	-	-
Other capital assets, net of accum. depr.	1,677,682.69	3,899,295.41	98,424.80
Total Non-current assets	3,416,065.46	4,039,431.68	117,311.86
Total Assets:	3,464,392.12	5,572,844.14	**294,372.48**
Liabilities:			
Accounts Payable	2,322.82	204,534.02	16,264.06
Retainage payable	-	-	-
Accrued interest payable	159.07	135.26	-
Other liabilities	48,361.41	116,252.22	7,237.24
Compensated absences	24,957.75	8,756.24	-
Accrued payroll	1,066.11	2,070.49	-
Due to other funds	2,776,821.92	920,472.27	346,197.82
Customer deposits	-	-	-
Deferred Revenue	95,415.54	154,982.93	48,763.04
Current portion of long-term	26,737.35	8,238.96	-
Subdividers deposits	-	-	-
Capital Leases	112,087.99	39,136.88	-
Long-term obligations:	246,941.10	520,463.30	67,347.99
Total Liabilities	3,334,871.06	1,975,042.57	485,810.15
Net Assets:			
Nonspendable	5,035,419.86	3,355,746.49	-
Restricted	38,340.57	-	-
Committed	-	291,104.40	-
Unassigned	(4,902,297.85)	(49,049.32)	(191,437.67)
	$ 171,462.58	**$ 3,597,801.57**	**$ (191,437.67)**

CITY OF MISSION, TEXAS
INTERNAL SERVICE FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 01/31/22

		Total
Beginning Unadjusted Fund Balance	$	767,985.07
Adjustment to Prior Year Fund Balance		77,584.01
Adjusted Fund Balance	$	845,569.08
Revenues:		
Charges for Services		489,600.83
Interest Earned		0.09
Total Revenues:		489,600.92
Transfers In:		-
Total Resources Available:		1,335,170.00
Expenditures:		
Insurance claim drafts		897,902.58
Premium payments		134,912.93
Organizational Cost		37,652.40
Total Expenditures:		1,070,467.91
Transfers - Out:		-
Ending Unadjusted Fund Balance:	$	264,702.09
Assets:		
Cash:		(21,579.36)
Investments:		4,387.86
Receivables:		
Accounts		2,001.49
Due from other funds		1,055,034.54
Total Assets:		1,039,844.53
Liabilities:		
Accounts Payable		93,050.69
Due to other funds		681,691.75
Other liabilities		400.00
Total Liabilities	$	775,142.44
Net Assets:		
Restricted Fund Balance	$	264,702.09