



CITY OF MISSION, TEXAS FINANCIAL SUMMARY REPORT as of January 31, 2024

Departments Funds	REVENUES			EXPENSES					
	Amended Budget	Actual Amount	YTD % Received	Amended Budget	Actual Amount	Encumb.	Actual w/Encumb.	YTD % Used	
10-Legislative	-	-	0.00%	38,013	448	1,566	2,014	16.56%	
11-Executive	-	-	0.00%	808,151	59,160	226	59,386	27.98%	
12-Finance	497,000	17,516	4.84%	1,050,600	76,904	12,520	89,424	32.80%	
13-Municipal Court	895,500	81,232	28.64%	787,269	55,606	1,329	56,936	27.57%	
14-Planning	2,009,000	119,091	24.31%	1,378,722	92,073	11,790	103,863	26.24%	
15-Facilities Maint.	-	-	0.00%	1,524,306	112,592	97,937	210,529	31.28%	
16-Fleet Maint.	-	-	0.00%	1,221,045	104,362	300,455	404,817	57.51%	¹
17-Organizational	49,853,441	12,813,301	54.20%	2,838,125	231,041	173,739	404,780	50.34%	¹
18-Purchasing	-	-	0.00%	347,316	15,597	574	16,171	21.98%	
19-City Secretary	148,800	16,291	31.29%	442,792	33,292	7,826	41,118	30.76%	
22-Risk	40,000	-	42.25%	765,487	14,462	4,346	18,808	63.81%	²
24-Civil Service	-	-	0.00%	209,537	13,998	3,735	17,733	27.95%	
25-Human Resources	-	-	0.00%	375,269	28,242	131	28,373	30.29%	
26-Information Tech.	-	-	0.00%	1,256,375	63,749	127,063	190,812	64.84%	¹
27-Media Relations	-	-	0.00%	423,779	26,787	463	27,250	25.07%	
28-Legal	-	-	0.00%	579,591	75,988	2,745	78,732	29.55%	
30-Police	1,536,033	89,919	6.69%	20,560,608	1,550,460	181,878	1,732,337	33.64%	
31-Fire	2,450,000	6,992	0.71%	11,862,841	892,789	2,349,890	3,242,679	49.33%	
32-Fire Prevention	-	-	0.00%	837,387	62,004	12,167	74,170	35.02%	
40-Streets	72,000	12,000	33.33%	5,111,369	344,077	327,525	671,602	29.13%	
43-Health Regulation & Inspection	142,000	5,964	12.68%	447,146	31,552	1,575	33,128	27.41%	
44-Animal Welfare	-	-	0.00%	751,647	51,976	270,850	322,826	64.22%	³
51-Mission Historical Museum	-	-	0.00%	394,522	26,336	1,688	28,024	27.11%	
60-Parks & Rec Administration	-	-	0.00%	278,708	20,673	1,658	22,331	30.03%	
61-Parks	25,000	3,785	59.36%	3,159,187	229,158	83,603	312,761	29.36%	²
63-Recreation	48,000	1,650	24.28%	417,432	6,512	5,677	12,188	11.49%	
64-Library	56,000	3,612	22.04%	1,545,170	109,041	8,761	117,802	27.40%	
65-Bannworth Pool	25,000	570	11.52%	333,583	12,588	7,000	19,588	16.39%	
67-Mayberry Pool	35,000	270	0.77%	395,853	12,682	5,600	18,282	13.92%	
98-Transfers Out	4,308,791	-	0.00%	3,261,829	-	-	-	0.00%	
GENERAL FUND	62,141,565	13,172,192	45.15%	63,481,709	4,354,150	4,004,315	8,358,465	35.58%	
SPECIAL REVENUE FUNDS	24,725,798	183,072	11.85%	26,685,200	1,679,818	3,712,500	5,392,318	27.41%	
CAPITAL PROJECTS FUNDS	-	12,323	0.00%	-	2,509,362	12,540,880	15,050,242	0.00%	
DEBT SERVICE FUNDS	6,846,000	1,804,770	57.42%	6,255,452	825	-	825	0.02%	
UTILITY FUND	22,906,000	1,852,835	27.68%	24,360,052	1,517,241	2,241,659	3,758,900	28.94%	
GOLF COURSE FUND	977,000	112,444	39.28%	1,806,091	118,877	42,222	161,099	25.08%	
SOLID WASTE FUND	9,431,500	801,074	26.89%	9,427,373	627,965	1,260,559	1,888,524	33.13%	
EVENT CENTER FUND	1,150,100	42,028	16.55%	1,077,779	79,775	27,802	107,577	35.05%	
INTERNAL SERVICE FUND	7,849,821	645,357	30.66%	8,070,277	620,461	3,863	624,325	23.00%	
Grand Total	136,027,784	18,626,094		141,163,933	11,508,475	23,833,800	35,342,275		
									Unadjusted
									FUND BALANCE
									1/31/2024
									15,625,503
									1,364,868
									5,204,646
									5,315,484
									6,863,262
									(5,601,623)
									6,411,530
									(426,536)
									761,449
									35,518,584

2nd Quarter
All Exp < 50%

¹ Property Tax revenue majority collected first 4 months of year.

² Park Facility Rentals Increased

¹ Funds encumbered for supplies and services.

² Premiums for Insurance paid in 1st quarter of the fiscal year.

³ RGV Humane Society Fee Encumbered for Entire Year

**CITY OF MISSION, TEXAS
GENERAL FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 1/31/24**

	<u>General Fund</u>
Beginning Adjusted Fund Balance	\$ 6,807,461.42
Revenues:	
Property Taxes	10,377,699.69
Sales Taxes	1,693,628.86
Other Taxes	700,144.30
Licenses and Permits	80,978.58
Intergovernmental Revenues	102,204.48
Charges for Services	81,217.32
Fines and Forfeits	75,360.99
Interest Earned	14,616.43
Miscellaneous	46,341.64
Total Revenues:	<u>13,172,192.29</u>
Transfers In:	-
Total Resources Available:	<u><u>19,979,653.71</u></u>
Expenditures:	
Legislative	448.49
Executive	59,160.34
Finance	76,903.72
Municipal Court	55,606.41
Planning	92,072.99
Facilities Maintenance	112,592.21
Fleet Maintenance	104,361.81
Organizational	231,041.11
Purchasing	15,597.30
City Secretary	33,292.08
Risk Management	14,462.32
Civil Service	13,998.26
Human Resources	28,241.96
Information Technology	63,748.86
Media Relations	26,787.20
Legal	75,987.53
Police	1,550,459.57
Fire	892,788.83
Fire Prevention	62,003.58
Streets	344,077.14
Health	31,552.47
Animal Welfare	51,976.48
Museum	26,335.77
Parks and Recreation	20,673.37
Parks	229,157.77
Recreation	6,511.76
Library	109,041.00
Bannworth Pool	12,587.65
Mayberry Pool	12,682.46
Total Expenditures:	<u>4,354,150.44</u>
Transfers - Out:	-
Ending Fund Balance: (Unadjusted)	<u><u>\$ 15,625,503.27</u></u>

**CITY OF MISSION, TEXAS
GENERAL FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 1/31/24**

	<u>General Fund</u>
Assets:	
Cash:	9,396,039.44
Investments:	3,520,914.61
Prepaid items	12,753.29
Receivables:	
Taxes	3,953,382.72
Accounts	1,299,004.32
Less: allowance for uncollectibles	(1,920,860.00)
Due from other governments	562,379.44
Due from other funds	5,678,490.40
Long-term receivable	4,800.00
Inventory	23,950.62
Total Assets:	<u>22,530,854.84</u>
Liabilities and Fund Balance:	
Accounts payable	237,768.09
Other liabilities	277,633.10
Accrued payroll	(4,204.86)
Due to other funds	1,253,134.58
Deferred Revenue	5,141,020.66
Total Liabilities	<u>6,905,351.57</u>
Net Assets:	
Nonspendable	41,503.91
Committed	10,816,838.23
Unassigned	4,767,161.13
Total Fund Balance	<u><u>\$ 15,625,503.27</u></u>

FINANCIAL STATEMENT
AS OF: JANUARY 31, 2024

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUM.	BUDGET BALANCE
REVENUE SUMMARY						
	62,141,565.00	13,172,192.29	28,057,134.53	45.15	0.00	34,084,430.47
*** TOTAL REVENUES ***	62,141,565.00	13,172,192.29	28,057,134.53	45.15	0.00	34,084,430.47
EXPENDITURE SUMMARY						
10-LEGISLATIVE	38,013.00	448.49	4,729.57	16.56	1,565.80	31,717.63
11-EXECUTIVE	808,151.00	59,160.34	225,857.63	27.98	225.94	582,067.43
12-FINANCE	1,050,600.00	76,903.72	332,030.76	32.80	12,519.83	706,049.41
13-MUNICIPAL COURT	787,269.00	55,606.41	215,749.65	27.57	1,329.21	570,190.14
14-PLANNING	1,378,722.00	92,072.99	350,053.30	26.24	11,789.73	1,016,878.97
15-FACILITIES MAINTENANCE	1,524,306.00	112,592.21	378,842.71	31.28	97,936.76	1,047,526.53
16-FLEET MAINTENANCE	1,221,045.00	104,361.81	401,822.55	57.51	300,455.39	518,767.06
17-ORGANIZATIONAL EXPENSE	2,838,125.00	231,041.11	1,254,934.63	50.34	173,739.36	1,409,451.01
18-PURCHASING	347,316.00	15,597.30	75,765.69	21.98	573.65	270,976.66
19-CITY SECRETARY	442,792.00	33,292.08	128,378.31	30.76	7,825.69	306,588.00
22-RISK MANAGEMENT	765,487.00	14,462.32	484,114.28	63.81	4,346.12	277,026.60
23-ELECTIONS	78,050.00	0.00	3.40	0.00	0.00	78,046.60
24-CIVIL SERVICE	209,537.00	13,998.26	54,832.03	27.95	3,734.50	150,970.47
25-HUMAN RESOURCES	375,269.00	28,241.96	113,529.55	30.29	131.06	261,608.39
26-INFORMTION TECHNOLOGY	1,256,375.00	63,748.86	687,562.63	64.84	127,062.92	441,749.45
27-MEDIA RELATIONS	423,779.00	26,787.20	105,777.94	25.07	463.00	317,538.06
28-LEGAL	579,591.00	75,987.53	168,535.18	29.55	2,744.95	408,310.87
30-POLICE	20,560,608.00	1,550,459.57	6,734,924.60	33.64	181,877.87	13,643,805.53
31-FIRE	11,862,841.00	892,788.83	3,502,508.66	49.33	2,349,890.44	6,010,441.90
32-FIRE PREVENTION	837,387.00	62,003.58	281,056.08	35.02	12,166.81	544,164.11
40-STREETS	5,111,369.00	344,077.14	1,161,235.38	29.13	327,524.89	3,622,608.73
43-HEALTH REGULATION & IN	447,146.00	31,552.47	120,984.47	27.41	1,575.40	324,586.13
44-ANIMAL CONTROL	751,647.00	51,976.48	211,871.68	0.00	270,849.77	268,925.55
51-MISSION HISTORICAL MUS	394,522.00	26,335.77	105,283.91	27.11	1,687.81	287,550.28
60-PARKS & RECREATION ADM	278,708.00	20,673.37	82,037.96	30.03	1,657.71	195,012.33
61-PARKS	3,159,187.00	229,157.77	844,009.51	29.36	83,602.96	2,231,574.53
63-RECREATION	417,432.00	6,511.76	42,303.88	11.49	5,676.70	369,451.42
64-LIBRARY	1,545,170.00	109,041.00	414,546.44	27.40	8,760.73	1,121,862.83
65-BANNWORTH POOL	333,583.00	12,587.65	47,658.78	16.39	7,000.00	278,924.22
67-MAYBERRY POOL	395,853.00	12,682.46	49,499.14	13.92	5,600.00	340,753.86
99-TRANSFERS OUT	3,261,829.00	0.00	0.00	0.00	0.00	3,261,829.00
*** TOTAL EXPENDITURES ***	63,481,709.00	4,354,150.44	18,580,440.30	35.58	4,004,315.00	40,896,953.70

CITY OF MISSION, TEXAS
SPECIAL REVENUE BONDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 01/31/24

SPECIAL REVENUE PAGE 1

	<u>Total</u>	<u>CDBG Fund 04</u>	<u>Police State Sharing Fund 10</u>	<u>Police Federal Sharing Fund 11</u>	<u>Municipal Court Tech Fund 14</u>
Beginning Unadjusted Fund Balance	\$ (253,261.80)	\$ (18,011.23)	\$ 70,685.66	\$ 271,664.32	\$ 261,100.93
Revenues:					
Intergovernmental Revenues	131,131.39	36,414.52	-	11,546.73	-
Other taxes	2,174,463.01	-	-	-	-
Charges for Services	31,143.34	-	-	-	4,434.44
Interest Earned	2,134.63	-	148.81	-	-
Special Assessments	122,762.73	-	16,920.40	-	-
Total Revenues:	<u>2,461,635.10</u>	<u>36,414.52</u>	<u>17,069.21</u>	<u>11,546.73</u>	<u>4,434.44</u>
Transfers In:	-	-	-	-	-
Total Resources Available:	<u>2,208,373.30</u>	<u>18,403.29</u>	<u>87,754.87</u>	<u>283,211.05</u>	<u>265,535.37</u>
Expenditures:					
Police	154,423.10	-	823.96	32,665.31	-
Organizational	350,446.01	-	-	-	-
City Secretary	759.82	-	-	-	-
Municipal Court	3,667.79	-	-	-	401.16
Fire	1,533.53	-	-	-	-
Health	757.37	-	-	-	-
Parks	696.64	-	-	-	-
Recreation	189.19	-	-	-	-
Media	2,124.56	-	-	-	-
Tourist Promotion	77,499.99	-	-	-	-
Drainage	99,721.67	-	-	-	-
Boys & Girls Club	64,008.62	-	-	-	-
Veteran's Cemetery	44,488.72	-	-	-	-
CDBG	43,187.99	43,187.99	-	-	-
Total Expenditures:	<u>843,505.00</u>	<u>43,187.99</u>	<u>823.96</u>	<u>32,665.31</u>	<u>401.16</u>
Transfers - Out:	-	-	-	-	-
Ending Adjusted Fund Balance:	<u>\$ 1,364,868.30</u>	<u>\$ (24,784.70)</u>	<u>\$ 86,930.91</u>	<u>\$ 250,545.74</u>	<u>\$ 265,134.21</u>
Assets:					
Cash:	5,761,787.34	57,136.99	-	-	-
Investments:	332,774.34	-	32,924.25	-	-
Receivables:					
Accounts	394,727.48	168.81	-	2,828.10	-
Less: allowance for uncollectibles	(8,308.79)	-	-	-	-
Due from other governments	152,858.74	(13,983.26)	-	-	-
Due from other funds	<u>4,886,898.42</u>	<u>765.67</u>	<u>61,636.49</u>	<u>251,650.01</u>	<u>265,334.79</u>
Total Assets	<u>11,520,737.53</u>	<u>44,088.21</u>	<u>94,560.74</u>	<u>254,478.11</u>	<u>265,334.79</u>
Liabilities and Fund Balance:					
Accounts Payable	355,941.36	5,819.12	-	3,932.37	200.58
Other liabilities	23,387.20	606.32	-	-	-
Payable from restricted assets:					
Retainage payable	99,139.34	-	-	-	-
Due to other governments	7,629.83	-	7,629.83	-	-
Due to other funds	2,456,518.15	62,447.47	-	-	-
Deferred Revenue	7,213,253.35	-	-	-	-
Total Liabilities	<u>10,155,869.23</u>	<u>68,872.91</u>	<u>7,629.83</u>	<u>3,932.37</u>	<u>200.58</u>
Net Assets					
Restricted Fund Balance	<u>\$ 1,364,868.30</u>	<u>\$ (24,784.70)</u>	<u>\$ 86,930.91</u>	<u>\$ 250,545.74</u>	<u>\$ 265,134.21</u>

SPECIAL REVENUE PAGE 2

Designated Purpose (grants) Fund 15	Drainage Assessment Fund 16	Cemetery Trust Fund 17	Records Preservation Fund 20	Speer Memorial Macdonald Fund 22	Hotel/Motel Tax Fund 24	Municipal Court Bldg Security Fund 25
\$ (1,349,072.38)	\$ 548,758.54	\$ 18,966.34	\$ 14,836.82	\$ 27,476.62	\$ 495,354.01	\$ 187,337.28
83,170.14	-	-	-	-	-	-
-	-	-	-	-	200,861.51	-
-	-	-	1,389.00	-	-	2,747.79
1,266.43	554.28	-	-	-	20.81	-
-	105,842.33	-	-	-	-	-
84,436.57	106,396.61	-	1,389.00	-	200,882.32	2,747.79
-	-	-	-	-	-	-
<u>(1,264,635.81)</u>	<u>655,155.15</u>	<u>18,966.34</u>	<u>16,225.82</u>	<u>27,476.62</u>	<u>696,236.33</u>	<u>190,085.07</u>
120,933.83	-	-	-	-	-	-
129,988.86	-	-	-	-	-	-
-	-	168.96	590.86	-	-	-
-	-	-	-	-	-	-
1,533.53	-	-	-	-	-	-
757.37	-	-	-	-	-	-
-	-	-	-	-	-	-
189.19	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	77,499.99	-
-	99,721.67	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
253,402.78	99,721.67	168.96	590.86	-	77,499.99	-
-	-	-	-	-	-	-
<u>\$ (1,518,038.59)</u>	<u>\$ 555,433.48</u>	<u>\$ 18,797.38</u>	<u>\$ 15,634.96</u>	<u>\$ 27,476.62</u>	<u>\$ 618,736.34</u>	<u>\$ 190,085.07</u>
4,982,763.70	-	-	-	-	-	-
-	232,419.09	-	-	-	67,431.00	-
79,888.28	109,974.01	-	-	-	201,403.16	-
-	(8,308.79)	-	-	-	-	-
41,842.00	-	-	-	-	-	-
575,505.93	313,867.72	18,797.38	16,153.52	27,476.62	349,902.18	190,085.07
5,679,999.91	647,952.03	18,797.38	16,153.52	27,476.62	618,736.34	190,085.07
-	92,314.38	-	518.56	-	-	-
11,129.65	124.31	-	-	-	-	-
99,139.34	-	-	-	-	-	-
-	-	-	-	-	-	-
548,548.94	79.86	-	-	-	-	-
6,539,220.57	-	-	-	-	-	-
7,198,038.50	92,518.55	-	518.56	-	-	-
<u>\$ (1,518,038.59)</u>	<u>\$ 555,433.48</u>	<u>\$ 18,797.38</u>	<u>\$ 15,634.96</u>	<u>\$ 27,476.62</u>	<u>\$ 618,736.34</u>	<u>\$ 190,085.07</u>

SPECIAL REVENUE PAGE 3

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	\$ (3,414.60)	\$ 167,308.98	\$ (343,870.29)	\$ 689,847.78	\$ (1,275,861.89)	\$ (26,735.16)	\$ 3,554.72
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1,973,601.50
-	-	2,735.91	-	281.20	19,555.00	-	-
-	-	-	-	144.30	-	-	-
-	-	-	-	-	-	-	-
-	-	2,735.91	-	425.50	19,555.00	-	1,973,601.50
-	-	-	-	-	-	-	-
<u>6,811.75</u>	<u>(3,414.60)</u>	<u>170,044.89</u>	<u>(343,870.29)</u>	<u>690,273.28</u>	<u>(1,256,306.89)</u>	<u>(26,735.16)</u>	<u>1,977,156.22</u>
-	-	-	-	-	-	-	-
-	-	-	220,457.15	-	-	-	-
-	-	-	-	-	-	-	-
-	-	3,266.63	-	-	-	-	-
-	-	-	-	-	-	-	-
-	696.64	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	2,124.56	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	64,008.62	-	-
-	-	-	-	-	-	44,488.72	-
-	696.64	3,266.63	220,457.15	2,124.56	64,008.62	44,488.72	-
-	-	-	-	-	-	-	-
<u>\$ 6,811.75</u>	<u>\$ (4,111.24)</u>	<u>\$ 166,778.26</u>	<u>\$ (564,327.44)</u>	<u>\$ 688,148.72</u>	<u>\$ (1,320,315.51)</u>	<u>\$ (71,223.88)</u>	<u>\$ 1,977,156.22</u>
6,811.75	-	-	-	715,074.90	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	465.12	-	-
-	-	-	-	-	-	125,000.00	-
-	670,618.18	167,948.64	-	-	-	-	1,977,156.22
<u>6,811.75</u>	<u>670,618.18</u>	<u>167,948.64</u>	<u>-</u>	<u>715,074.90</u>	<u>465.12</u>	<u>125,000.00</u>	<u>1,977,156.22</u>
-	696.64	156.35	216,085.07	26,926.18	4,707.18	4,584.93	-
-	-	1,014.03	-	-	8,236.55	2,276.34	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	348,242.37	-	1,307,836.90	189,362.61	-
-	674,032.78	-	-	-	-	-	-
-	674,729.42	1,170.38	564,327.44	26,926.18	1,320,780.63	196,223.88	-
<u>\$ 6,811.75</u>	<u>\$ (4,111.24)</u>	<u>\$ 166,778.26</u>	<u>\$ (564,327.44)</u>	<u>\$ 688,148.72</u>	<u>\$ (1,320,315.51)</u>	<u>\$ (71,223.88)</u>	<u>\$ 1,977,156.22</u>

**CITY OF MISSION, TEXAS
CAPITAL PROJECTS FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 01/31/24**

	<u>Total</u>	<u>Capital Projects Fund 09</u>	<u>2018 CO Fund 75</u>	<u>2021 CO Fund 76</u>
Beginning Unadjusted Fund Balance	\$ 7,701,685.48	\$ (2,339,725.85)	\$ 2,738,192.31	\$ 7,303,219.02
Revenues:				
MRA Reimbursement	1,214.00	1,214.00	-	-
Interest Earned	11,108.80	-	5,671.57	5,437.23
Total Revenues:	<u>12,322.80</u>	<u>1,214.00</u>	<u>5,671.57</u>	<u>5,437.23</u>
Transfers In:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources Available:	<u>7,714,008.28</u>	<u>(2,338,511.85)</u>	<u>2,743,863.88</u>	<u>7,308,656.25</u>
Expenditures:				
Facilities - PD/Fire Substation	222,499.95	222,499.95	-	-
Streets - Taylor Rd Project	863,560.75	863,560.75	-	-
Streets - Mile 2 Traffic Signal	26,250.00	26,250.00	-	-
Parks - Lions Park	1,580.70	-	1,580.70	-
Drainage - Glasscock	1,063,597.78	-	-	1,063,597.78
Drainage - Esperanza	331,872.73	-	-	331,872.73
Total Expenditures:	<u>2,509,361.91</u>	<u>1,112,310.70</u>	<u>1,580.70</u>	<u>1,395,470.51</u>
Transfers - Out:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Unadjusted Fund Balance:	<u>\$ 5,204,646.37</u>	<u>\$ (3,450,822.55)</u>	<u>\$ 2,742,283.18</u>	<u>\$ 5,913,185.74</u>
Assets:				
Cash:	1,615,764.05	-	1,615,764.05	-
Investments:	9,153,621.82	-	1,254,915.21	7,898,706.61
Receivables:				
Accrued interest receivable	768.83	-	-	768.83
Due from other governments	1,585,204.19	1,585,204.19	-	-
Total Assets	<u>12,355,358.89</u>	<u>1,585,204.19</u>	<u>2,870,679.26</u>	<u>7,899,475.44</u>
Liabilities and Fund Balance:				
Accounts Payable	10,000.00	-	-	10,000.00
Retainage Payable	1,206,810.14	520,172.55	128,396.08	558,241.51
Other liabilities	1,027,128.17	1,027,128.17	-	-
Due to other funds	4,123,398.20	2,705,350.01	-	1,418,048.19
Deferred revenue	783,376.01	783,376.01	-	-
Total Liabilities	<u>7,150,712.52</u>	<u>5,036,026.74</u>	<u>128,396.08</u>	<u>1,986,289.70</u>
Net Assets				
Restricted Fund Balance	<u>\$ 5,204,646.37</u>	<u>\$ (3,450,822.55)</u>	<u>\$ 2,742,283.18</u>	<u>\$ 5,913,185.74</u>

**CITY OF MISSION, TEXAS
DEBT SERVICE FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 01/31/24**

	Debt Service Fund 08
Beginning Unadjusted Fund Balance	\$ 3,511,539.48
Revenues:	
Property Taxes	1,804,769.54
Total Revenues:	<u>1,804,769.54</u>
Transfer In	-
Total Resources Available:	<u><u>5,316,309.02</u></u>
Expenditures:	
Fiscal fees	825.00
Total Expenditures:	<u>825.00</u>
Transfer Out	-
Unadjusted Fund Balance:	<u><u>\$ 5,315,484.02</u></u>
Assets:	
Cash:	3,279,878.68
Investments:	243,848.19
Receivables:	
Taxes	2,846,477.11
Accrued interest receivable	41.95
Less: allowance for uncollectibles	(192,141.30)
Total Assets	<u><u>6,178,104.63</u></u>
Liabilities and Fund Balance:	
Deferred Revenue	862,620.61
Total Liabilities	<u><u>862,620.61</u></u>
Net Assets:	
Restricted Fund Balance	<u><u>\$ 5,315,484.02</u></u>

**CITY OF MISSION, TEXAS
UTILITY ENTERPRISE FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 01/31/24
UNADJUSTED**

	Total Utility Funds 02	Utility Fund	Utility Reserve & Ext Funds	Utility I&S Funds	Utility Capital Project Fund
Beginning Adjusted Retain Earnings	\$ 6,552,359.38	\$ 3,823,701.84	\$ 780,197.26	\$ 1,777,058.54	\$ 171,401.74
Adjustment to Prior Year Retain Earnings	(24,691.49)	(24,691.49)	-	-	-
Unadjusted Retain Earnings	\$ 6,527,667.89	\$ 3,799,010.35	\$ 780,197.26	\$ 1,777,058.54	\$ 171,401.74
Revenues:					
Charges for Services	1,824,824.30	1,824,824.30	-	-	-
Interest Earned	4,306.15	2,572.91	561.71	1,121.57	49.96
Miscellaneous	408.00	408.00	-	-	-
Sale of Assets	13,516.88	13,516.88	-	-	-
Special Assessments	9,780.00	9,780.00	-	-	-
Total Revenues:	1,852,835.33	1,851,102.09	561.71	1,121.57	49.96
Transfers In:	-	-	-	-	-
Total Resources Available:	8,380,503.22	5,650,112.44	780,758.97	1,778,180.11	171,451.70
Expenditures:					
Administration	73,114.50	73,114.50	-	-	-
Water Distribution	270,802.10	270,802.10	-	-	-
Water Treatment	376,584.34	376,584.34	-	-	-
Wastewater Treatment	140,830.01	140,830.01	-	-	-
Industrial Pre-Treatment	6,128.68	6,128.68	-	-	-
Utility Billing and Collecting	42,218.35	42,218.35	-	-	-
Organizational Expense	93,490.65	93,490.65	-	-	-
Meter Readers	55,586.10	55,586.10	-	-	-
North Water Plant	456,786.28	456,786.28	-	-	-
Golf Course:					
Club House	-	-	-	-	-
Grounds	-	-	-	-	-
Restaurant	-	-	-	-	-
Organizational	-	-	-	-	-
Solid Waste	-	-	-	-	-
Event Center	-	-	-	-	-
Principal, Interest & Fees	1,700.00	-	-	1,700.00	-
Total Expenditures:	1,517,241.01	1,515,541.01	-	1,700.00	-
Transfers - Out:	-	-	-	-	-
Ending Retain Earnings: (unadjusted)	\$ 6,863,262.21	\$ 4,134,571.43	\$ 780,758.97	\$ 1,776,480.11	\$ 171,451.70
Assets:					
Cash:	2,908,929.06	2,908,929.06	-	-	-
Investments:	841,569.71	841,569.71	-	-	-
Prepaid items	6,100.00	6,100.00	-	-	-
Receivables:					
Accounts	1,765,290.07	1,765,290.07	-	-	-
Less: allowance for uncollectibles	(178,465.22)	(178,465.22)	-	-	-
Accrued interest receivable	-	-	-	-	-
Due from other funds	5,691,231.64	5,691,231.64	-	-	-
Inventory	186,866.82	186,866.82	-	-	-
Total Current Assets	11,221,522.08	11,221,522.08	-	-	-
Non-Current Assets					
Restricted Assets:					
Cash and cash equivalents	14,727,121.87	12,746,619.40	440,394.54	1,368,656.23	171,451.70
Investments	1,297,471.28	549,282.97	340,364.43	407,823.88	-
Accrued interest	-	-	-	-	-
Deferred charges	319,631.71	319,631.71	-	-	-
Capital Assets:					
Land, water rights, & construction in progress	37,872,790.05	37,872,790.05	-	-	-
Other capital assets, net of accum. depr.	56,397,305.94	56,397,305.94	-	-	-
Total Non-current assets	110,614,320.85	107,885,630.07	780,758.97	1,776,480.11	171,451.70
Total Assets:	121,835,842.93	119,107,152.15	780,758.97	1,776,480.11	171,451.70
Liabilities:					
Accounts Payable	399,160.92	399,160.92	-	-	-
Retainage payable	2,740.00	2,740.00	-	-	-
Accrued interest payable	-	-	-	-	-
Other liabilities	45,516.11	45,516.11	-	-	-
Compensated absences	198,802.72	198,802.72	-	-	-
Accrued payroll	15,310.83	15,310.83	-	-	-
Due to other funds	5,539,932.77	5,539,932.77	-	-	-
Customer deposits	2,960,664.74	2,960,664.74	-	-	-
Deferred Revenue	161,206.66	161,206.66	-	-	-
Current portion of long-term	1,262,139.65	1,262,139.65	-	-	-
Subdividers deposits	2,802,811.97	2,802,811.97	-	-	-
Leases	883,688.67	883,688.67	-	-	-
Long-term obligations:	38,896,534.08	38,896,534.08	-	-	-
Total Liabilities	53,168,509.12	53,168,509.12	-	-	-
Net Assets:					
Nonspendable	61,804,071.60	61,804,071.60	-	-	-
Restricted	2,728,690.78	-	780,758.97	1,776,480.11	171,451.70
Committed	2,985,762.59	2,985,762.59	-	-	-
Unassigned	1,148,808.84	1,148,808.84	-	-	-
Total Net Assets:	\$ 68,667,333.81	\$ 65,938,643.03	\$ 780,758.97	\$ 1,776,480.11	\$ 171,451.70

FINANCIAL STATEMENT
AS OF: JANUARY 31, 2024

02 -UTILITY FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUM.	BUDGET BALANCE
REVENUE SUMMARY						
	22,906,000.00	1,852,835.33	6,340,394.56	27.68	0.00	16,565,605.44
*** TOTAL REVENUES ***	22,906,000.00	1,852,835.33	6,340,394.56	27.68	0.00	16,565,605.44
EXPENDITURE SUMMARY						
10-ADMINISTRATION	1,170,463.00	73,114.50	296,807.92	25.41	572.87	873,082.21
12-WATER DISTRIBUTION/SEW	3,715,835.00	270,802.10	960,941.89	39.41	503,464.53	2,251,428.58
13-SOUTH WATER PLANT	2,817,424.00	376,584.34	939,784.66	52.81	548,210.24	1,329,429.10
14-WASTEWATER TREATMENT	2,412,967.00	140,830.01	399,689.00	33.91	418,556.75	1,594,721.25
15-INDUSTRIAL PRE-TREATME	360,126.00	6,128.68	25,403.40	7.05	0.00	334,722.60
16-UTILITY BILLING AND CO	756,877.00	42,218.35	313,733.08	43.14	12,752.47	430,391.45
17-ORGANIZATIONAL EXPENSE	5,771,281.00	95,190.65	616,245.99	10.87	10,929.00	5,144,106.01
18-METER READERS	697,521.00	55,586.10	194,119.75	28.06	1,587.85	501,813.40
30-NORTH WATER PLANT	3,448,767.00	456,786.28	1,061,958.28	52.41	745,585.26	1,641,223.46
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	3,208,791.00	0.00	0.00	0.00	0.00	3,208,791.00
98-CONTRA ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	24,360,052.00	1,517,241.01	4,808,683.97	28.94	2,241,658.97	17,309,709.06

**CITY OF MISSION, TEXAS
ALL OTHER ENTERPRISE FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 01/31/24
UNADJUSTED**

	Golf Course	Solid Waste	Event Center
	Fund 03	Fund 05	Fund 23
Beginning Adjusted Retain Earnings	\$ (5,587,037.48)	\$ 6,243,119.75	\$ (371,607.07)
Adjustment to Prior Year Retain Earnings	(8,152.52)	(4,699.03)	(17,181.24)
Unadjusted Retain Earnings	\$ (5,595,190.00)	\$ 6,238,420.72	\$ (388,788.31)
Revenues:			
Charges for Services	112,282.00	800,751.47	42,027.82
Interest Earned	-	-	-
Miscellaneous	161.60	322.39	0.29
Sale of Assets	-	-	-
Special Assessments	-	-	-
Total Revenues:	112,443.60	801,073.86	42,028.11
Transfers In:	-	-	-
Total Resources Available:	(5,482,746.40)	7,039,494.58	(346,760.20)
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	47,859.96	-	-
Grounds	54,506.26	-	-
Restaurant	8,982.88	-	-
Organizational	3,435.76	-	-
Solid Waste	-	627,965.08	-
Event Center	-	-	79,775.48
Principal, Interest & Fees	4,092.20	-	-
Total Expenditures:	118,877.06	627,965.08	79,775.48
Transfers - Out:	-	-	-
Ending Retain Earnings: (unadjusted)	\$ (5,601,623.46)	\$ 6,411,529.50	\$ (426,535.68)
Assets:			
Cash:	650.00	-	2,500.00
Investments:	-	476,045.28	-
Prepaid items	5,000.00	-	4,115.00
Receivables:	-	-	-
Accounts	5,940.16	873,064.01	1,692.33
Less: allowance for uncollectibles	-	(63,926.95)	-
Accrued interest receivable	-	337.68	-
Due from other funds	31,705.29	1,892,204.28	-
Inventory	44,737.92	-	17,713.00
Total Current Assets	88,033.37	3,177,724.30	26,020.33
Non-Current Assets			
Restricted Assets:			
Cash and cash equivalents	-	-	-
Investments	-	-	-
Accrued interest	-	-	-
Deferred charges	2,954.18	7,071.99	965.81
Capital Assets:			
Land, water rights, & construction in progress	1,642,918.52	-	-
Other capital assets, net of accum. depr.	1,729,435.13	3,867,370.73	62,621.10
Total Non-current assets	3,375,307.83	3,874,442.72	63,586.91
Total Assets:	3,463,341.20	7,052,167.02	89,607.24
Liabilities:			
Accounts Payable	52,010.13	189,372.97	31,411.75
Retainage payable	-	-	-
Accrued interest payable	-	1,000.00	-
Other liabilities	62,143.00	137,160.03	5,373.84
Compensated absences	20,497.96	19,309.95	17,181.24
Accrued payroll	1,066.11	2,070.49	-
Due to other funds	3,366,547.71	-	363,156.46
Customer deposits	-	-	-
Deferred Revenue	53,865.13	68,295.17	73,558.00
Current portion of long-term	100,737.53	12,665.07	3,041.67
Subdividers deposits	-	-	-
Leases	300,164.99	55,797.01	5,409.36
Long-term obligations:	76,113.19	154,966.83	17,010.60
Total Liabilities	4,033,145.75	640,637.52	516,142.92
Net Assets:			
Nonspendable	5,035,419.86	3,638,515.65	-
Restricted	31,057.84	-	-
Committed	-	669,553.29	-
Unassigned	(5,601,623.46)	2,103,460.56	(426,535.68)
Total	\$ (535,145.76)	\$ 6,411,529.50	\$ (426,535.68)

**CITY OF MISSION, TEXAS
INTERNAL SERVICE FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 01/31/24**

	Total
Beginning Unadjusted Fund Balance	\$ 736,553.76
Revenues:	
Charges for Services	645,335.15
Interest Earned	21.37
Total Revenues:	645,356.52
Transfers In:	-
Total Resources Available:	1,381,910.28
Expenditures:	
Insurance claim drafts	472,154.39
Premium payments	109,775.80
Organizational Cost	38,531.10
Total Expenditures:	620,461.29
Transfers - Out:	-
Ending Unadjusted Fund Balance:	\$ 761,448.99
Assets:	
Cash:	896,513.69
Investments:	4,707.45
Receivables:	
Accounts	(524.89)
Restrictive Asset	(257.50)
Total Assets:	900,438.75
Liabilities:	
Accounts Payable	138,989.76
Total Liabilities	\$ 138,989.76
Net Assets:	
Restricted Fund Balance	\$ 761,448.99