



CITY OF MISSION, TEXAS FINANCIAL SUMMARY REPORT as of January 31, 2023

Departments Funds	REVENUES				EXPENSES				YTD % Used
	Amended Budget	Actual Amount	YTD % Received	Amended Budget	Actual Amount	Encumb.	Actual w/ Encumb.		
10-Legislative	-	-	0.00%	35,588	5,865	1,229	7,095	34.84%	
11-Executive	-	-	0.00%	998,873	98,034	96	98,130	76.26%	
12-Finance	446,000	2,827	2.28%	946,573	94,846	10,845	105,691	33.49%	
13-Municipal Court	810,500	94,510	36.39%	741,491	52,950	765	53,715	27.48%	
14-Planning	1,480,000	200,677	47.73%	1,319,691	81,374	40,428	121,801	27.03%	
15-Facilities Maint.	-	-	0.00%	1,210,369	113,731	79,677	193,408	32.95%	
16-Fleet Maint.	-	-	0.00%	1,166,176	71,103	208,857	279,960	44.25%	
17-Organizational	46,388,000	10,122,333	52.71%	2,570,736	185,779	278,866	464,645	38.19%	
18-Purchasing	-	-	0.00%	336,404	26,326	-	26,326	31.29%	
19-City Secretary	213,200	14,323	21.68%	431,782	30,230	10,980	41,210	33.85%	
22-Risk	25,000	3,174	75.48%	696,559	13,165	5,767	18,932	9.76%	
24-Civil Service	-	-	0.00%	198,300	12,231	1,434	13,665	21.94%	
25-Human Resources	-	-	0.00%	360,220	26,844	-	26,844	29.88%	
26-Information Tech.	-	-	0.00%	1,138,944	47,737	47,286	95,023	29.87%	
27-Media Relations	-	-	0.00%	324,098	18,643	1,642	20,285	28.66%	
28-Legal	-	-	0.00%	561,239	34,054	793	34,847	24.38%	
30-Police	1,417,518	197,443	14.75%	20,487,381	1,483,536	156,457	1,639,992	29.82%	
31-Fire	45,000	7,488	211.42%	9,618,720	729,476	4,337,916	5,067,392	74.78%	
32-Fire Prevention	-	-	0.00%	818,123	59,356	1,345	60,701	31.18%	
40-Streets	-	-	0.00%	4,736,925	361,510	326,983	688,493	34.13%	
43-Health Regulation & Inspection	89,500	9,865	25.46%	362,945	26,262	1,569	27,831	22.50%	
44-Animal Welfare	-	-	0.00%	520,540	26,503	10,815	37,318	25.38%	
51-Mission Historical Museum	-	-	0.00%	366,119	26,958	500	27,458	29.20%	
60-Parks & Rec Administration	-	-	0.00%	271,590	20,010	698	20,708	29.38%	
61-Parks	25,000	1,458	25.61%	2,934,585	153,473	64,667	218,140	24.82%	
63-Recreation	46,500	4,300	25.32%	408,164	11,583	4,199	15,782	14.98%	
64-Library	65,500	3,023	16.86%	1,489,140	102,590	51,535	154,125	29.99%	
65-Bannworth Pool	45,000	-	5.74%	283,646	15,128	12,991	28,119	23.04%	
67-Mayberry Pool	30,000	1,175	17.52%	339,212	14,377	10,712	25,089	19.55%	
98-Transfers Out	2,783,707	-	0.00%	3,305,658	-	-	-	0.00%	
GENERAL FUND	53,910,425	10,662,596	48.03%	58,979,791	3,943,674	5,669,052	9,612,726	36.50%	
SPECIAL REVENUE FUNDS	35,723,355	371,244	3.58%	38,091,174	599,389	9,518,837	10,118,226	35.77%	
CAPITAL PROJECTS FUNDS	8,069,332	1,262,268	20.11%	8,069,332	1,507,347	28,494,145	30,001,492	386.44%	
DEBT SERVICE FUNDS	7,036,000	1,389,675	48.93%	6,162,067	1,500	-	1,500	0.03%	
UTILITY FUND	25,970,339	1,781,866	23.38%	25,860,006	1,548,826	1,974,840	3,523,666	26.74%	
GOLF COURSE FUND	975,000	135,919	42.86%	1,598,144	107,364	47,308	154,672	23.11%	
SOLID WASTE FUND	12,118,871	680,942	18.02%	12,549,631	500,037	4,511,719	5,011,756	48.83%	
EVENT CENTER FUND	860,100	24,953	14.51%	877,333	68,065	44,950	113,015	27.92%	
INTERNAL SERVICE FUND	7,180,583	571,815	29.48%	6,831,277	972,385	1,330	973,715	29.11%	
Grand Total	151,844,000	16,881,279		159,018,755	9,248,589	50,262,180	59,510,769		

2nd Quarter
All Exp < 50%

FUND BALANCE
12/31/2022
14,328,961
(373,857)
22,844,501
3,964,703
8,275,499
(5,099,273)
5,693,352
(249,649)
49,347,519

¹ Fire Encumbrance for Enforcer Pumper results in increase of budget percentage.

¹ Receive majority of property tax revenues in December & January.

² Received insurance claims in October for PD Unit repair.

³ Received reimbursements for special state deployments.

**CITY OF MISSION, TEXAS
GENERAL FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 1/31/23**

	General Fund
Beginning Adjusted Fund Balance	\$ 7,482,752.96
Adjustment to Prior Year Fund Balance	<u>127,286.59</u>
Unadjusted Fund Balance	\$ 7,610,039.55
Revenues:	
Property Taxes	8,514,475.64
Sales Taxes	1,458,051.27
Other Taxes	149,699.55
Licenses and permits	104,056.72
Intergovernmental Revenues	198,428.96
Charges for Services	139,671.86
Fines and Forfeits	85,233.29
Interest Earned	1,226.72
Miscellaneous	<u>11,751.79</u>
Total Revenues:	10,662,595.80
Transfers In:	<u>-</u>
Total Resources Available:	<u><u>18,272,635.35</u></u>
Expenditures:	
Legislative	5,865.43
Executive	98,034.22
Finance	94,845.95
Municipal Court	52,950.37
Planning	81,373.52
Facilities Maintenance	113,731.26
Fleet Maintenance	71,102.51
Organizational	185,778.53
Purchasing	26,326.45
City Secretary	30,229.55
Risk Management	13,165.15
Civil Service	12,231.48
Human Resources	26,843.90
Information Technology	47,736.62
Media Relations	18,642.86
Legal	34,054.16
Police	1,483,535.80
Fire	729,476.48
Fire Prevention	59,356.22
Streets	361,510.25
Health	26,262.22
Animal Welfare	26,503.09
Museum	26,958.04
Parks and Recreation	20,009.75
Parks	153,472.59
Recreation	11,583.13
Library	102,589.87
Bannworth Pool	15,128.01
Mayberry Pool	<u>14,377.07</u>
Total Expenditures:	3,943,674.48
Transfers - Out:	<u>-</u>
Ending Fund Balance: (Unadjusted)	<u><u>\$ 14,328,960.87</u></u>

**CITY OF MISSION, TEXAS
GENERAL FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 1/31/23**

	General Fund
Assets:	
Cash:	17,454,069.82
Investments:	495,863.73
Prepaid items	13,596.22
Receivables:	
Taxes	4,126,070.47
Accounts	803,615.12
Less: allowance for uncollectibles	(1,920,860.00)
Accrued interest receivable	(2.73)
Due from other governments	293,718.00
Due from other funds	11,516,398.56
Due from component unit	394.97
Long-term receivable	7,200.00
Inventory	23,310.59
Total Assets:	32,813,374.75
 Liabilities and Fund Balance:	
Accounts Payable	505,755.94
Other liabilities	367,461.58
Accrued payroll	(4,204.86)
Due to other funds	14,204,853.62
Deferred Revenue	3,410,547.60
Total Liabilities	18,484,413.88
 Net Assets:	
Nonspendable	44,106.81
Committed	15,101,538.45
Unassigned	(816,684.39)
Total Fund Balance	\$ 14,328,960.87

FINANCIAL STATEMENT
AS OF: JANUARY 31, 2023

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUM.	BUDGET BALANCE
REVENUE SUMMARY	53,910,424.50	10,662,595.80	25,893,229.02	48.03	0.00	28,017,195.48
*** TOTAL REVENUES ***	53,910,424.50	10,662,595.80	25,893,229.02	48.03	0.00	28,017,195.48
EXPENDITURE SUMMARY						
10-LEGISLATIVE	35,588.00	5,865.43	11,169.60	34.84	1,229.22	23,189.18
11-EXECUTIVE	998,873.00	98,034.22	761,661.43	76.26	95.98	237,115.59
12-FINANCE	946,573.00	94,845.95	306,154.22	33.49	10,844.60	629,574.18
13-MUNICIPAL COURT	741,491.00	52,950.37	202,997.42	27.48	764.89	537,728.69
14-PLANNING	1,319,691.00	81,373.52	316,278.47	27.03	40,427.91	962,984.62
15-FACILITIES MAINTENANCE	1,210,369.00	113,731.26	319,183.45	32.95	79,677.20	811,508.35
16-FLEET MAINTENANCE	1,166,176.00	71,102.51	307,230.66	44.25	208,857.15	650,088.19
17-ORGANIZATIONAL EXPENSE	2,570,735.72	185,778.53	702,803.08	38.19	278,866.08	1,589,066.56
18-PURCHASING	336,404.00	26,326.45	105,272.77	31.29	0.00	231,131.23
19-CITY SECRETARY	431,782.00	30,229.55	135,172.71	33.85	10,980.25	285,629.04
22-RISK MANAGEMENT	696,559.00	13,165.15	62,207.35	9.76	5,767.22	628,584.43
23-ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
24-CIVIL SERVICE	198,300.00	12,231.48	42,066.29	21.94	1,434.00	154,799.71
25-HUMAN RESOURCES	360,220.00	26,843.90	107,645.79	29.88	0.00	252,574.21
26-INFORMATION TECHNOLOGY	1,138,944.00	47,736.62	292,929.09	29.87	47,286.38	798,728.53
27-MEDIA RELATIONS	324,098.00	18,642.86	91,249.33	28.66	1,642.17	231,206.50
28-LEGAL	561,239.00	34,054.16	136,063.22	24.38	793.29	424,382.49
30-POLICE	20,487,381.00	1,483,535.80	5,952,324.75	29.82	156,456.59	14,378,599.66
31-FIRE	9,618,720.00	729,476.48	2,854,684.62	74.78	4,337,915.61	2,426,119.77
32-FIRE PREVENTION	818,123.00	59,356.22	253,762.91	31.18	1,344.68	563,015.41
40-STREETS	4,736,925.00	361,510.25	1,289,676.27	34.13	326,982.90	3,120,265.83
43-HEALTH REGULATION & IN	362,945.00	26,262.22	80,110.70	22.50	1,569.07	281,265.23
44-ANIMAL CONTROL	520,540.00	26,503.09	121,308.20	0.00	10,814.51	388,417.29
51-MISSION HISTORICAL MUS	366,119.00	26,958.04	106,412.03	29.20	500.00	259,206.97
60-PARKS & RECREATION ADM	271,590.00	20,009.75	79,107.28	29.38	698.25	191,784.47
61-PARKS	2,934,585.00	153,472.59	663,690.80	24.82	64,667.05	2,206,227.15
63-RECREATION	408,164.00	11,583.13	56,930.60	14.98	4,198.55	347,034.85
64-LIBRARY	1,489,140.00	102,589.87	395,016.73	29.99	51,535.27	1,042,588.00
65-BANNWORTH POOL	283,646.00	15,128.01	52,349.62	23.04	12,990.61	218,305.77
67-MAYBERRY POOL	339,212.00	14,377.07	55,597.40	19.55	10,712.33	272,902.27
99-TRANSFERS OUT	3,305,658.00	0.00	0.00	0.00	0.00	3,305,658.00
*** TOTAL EXPENDITURES ***	58,979,790.72	3,943,674.48	15,861,056.79	36.50	5,669,051.76	37,449,682.17

CITY OF MISSION, TEXAS
UTILITY ENTERPRISE FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 01/31/23
UNADJUSTED

	Total Utility	Utility	Utility Reserve & Ext	Utility I&S	Utility Capital Project
	Funds 02	Fund	Funds	Funds	Fund
Beginning Adjusted Retain Earnings	\$ 3,387,942.98	\$ 1,116,500.74	\$ 501,808.90	\$ 1,598,764.69	\$ 170,868.65
Adjustment to Prior Year Retain Earnings	4,654,516.04	4,379,652.48	274,854.56	9.00	-
Unadjusted Retain Earnings	\$ 8,042,459.02	\$ 5,496,153.22	\$ 776,663.46	\$ 1,598,773.69	\$ 170,868.65
Revenues:					
Charges for Services	1,545,137.70	1,545,137.70	-	-	-
Reimbursements	216,319.45	216,319.45	-	-	-
Interest Earned	2,837.00	1,619.96	594.30	622.74	-
Miscellaneous	8,073.56	8,073.56	-	-	-
Sale of Assets	2,728.75	2,728.75	-	-	-
Special Assessments	6,770.00	6,770.00	-	-	-
Total Revenues:	1,781,866.46	1,780,649.42	594.30	622.74	-
Transfers In:	-	-	-	-	-
Total Resources Available:	9,824,325.48	7,276,802.64	777,257.76	1,599,396.43	170,868.65
Expenditures:					
Administration	70,897.98	70,897.98	-	-	-
Water Distribution	347,909.81	347,909.81	-	-	-
Water Treatment	220,671.68	220,671.68	-	-	-
Wastewater Treatment	410,188.35	410,188.35	-	-	-
Industrial Pre-Treatment	11,911.62	11,911.62	-	-	-
Utility Billing and Collecting	41,290.09	41,290.09	-	-	-
Organizational Expense	58,964.83	58,964.83	-	-	-
Meter Readers	45,561.59	45,561.59	-	-	-
North Water Plant	340,680.53	340,680.53	-	-	-
Golf Course:					
Club House	-	-	-	-	-
Grounds	-	-	-	-	-
Restaurant	-	-	-	-	-
Organizational	-	-	-	-	-
Solid Waste	-	-	-	-	-
Event Center	-	-	-	-	-
Principal, Interest & Fees	750.00	-	-	750.00	-
Total Expenditures:	1,548,826.48	1,548,076.48	-	750.00	-
Transfers - Out:	-	-	-	-	-
Ending Retain Earnings: (unadjusted)	\$ 8,275,499.00	\$ 5,728,726.16	\$ 777,257.76	\$ 1,598,646.43	\$ 170,868.65
Assets:					
Cash:	2,338,857.59	2,338,857.59	-	-	-
Investments:	1,407,455.13	1,407,455.13	-	-	-
Prepaid items:	6,100.00	6,100.00	-	-	-
Receivables:					
Accounts	1,582,924.99	1,582,924.99	-	-	-
Less: allowance for uncollectibles	(330,932.85)	(330,932.85)	-	-	-
Accrued interest receivable	1,108.96	1,108.96	-	-	-
Due from other funds	5,886,152.10	5,789,265.55	95,833.00	1,000.00	53.55
Inventory	186,866.82	186,866.82	-	-	-
Total Current Assets	11,078,532.74	10,981,646.19	95,833.00	1,000.00	53.55
Non-Current Assets					
Restricted Assets:					
Cash and cash equivalents	13,735,813.89	12,504,896.42	353,217.99	706,884.38	170,815.10
Investments	2,403,866.30	1,184,897.48	328,206.77	890,762.05	-
Accrued interest	67.95	67.95	-	-	-
Deferred charges	744,161.77	744,161.77	-	-	-
Capital Assets:					
Land, water rights, & construction in progress	38,923,124.01	38,923,124.01	-	-	-
Other capital assets, net of accum. depr.	61,101,318.31	61,101,318.31	-	-	-
Total Non-current assets	116,908,352.23	114,458,465.94	681,424.76	1,597,646.43	170,815.10
Total Assets:	127,986,884.97	125,440,112.13	777,257.76	1,598,646.43	170,868.65
Liabilities:					
Accounts Payable	451,130.57	451,130.57	-	-	-
Retainage payable	198,353.15	198,353.15	-	-	-
Accrued interest payable	252,199.90	252,199.90	-	-	-
Other liabilities	10,208.78	10,208.78	-	-	-
Compensated absences	174,111.23	174,111.23	-	-	-
Accrued payroll	15,310.83	15,310.83	-	-	-
Due to other funds	5,710,980.98	5,710,980.98	-	-	-
Customer deposits	2,815,364.74	-	-	-	-
Deferred Revenue	419,898.45	419,898.45	-	-	-
Current portion of long-term	408,873.89	408,873.89	-	-	-
Subdividers deposits	3,091,478.59	3,091,478.59	-	-	-
Capital Leases	822,656.68	822,656.68	-	-	-
Long-term obligations:	43,536,746.58	43,536,746.58	-	-	-
Total Liabilities	57,907,314.37	57,907,314.37	-	-	-
Net Assets:					
Nonspendable	61,804,071.60	61,804,071.60	-	-	-
Restricted	2,546,772.84	-	777,257.76	1,598,646.43	170,868.65
Committed	1,023,673.30	1,023,673.30	-	-	-
Unassigned	4,705,052.86	4,705,052.86	-	-	-
\$ 70,079,570.60	\$ 67,532,797.76	\$ 777,257.76	\$ 1,598,646.43	\$ 170,868.65	

FINANCIAL STATEMENT
AS OF: JANUARY 31, 2023

02 -UTILITY FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUM.	BUDGET BALANCE
REVENUE SUMMARY						
*** TOTAL REVENUES ***	25,970,339.00	1,781,866.46	6,072,860.58	23.38	0.00	19,897,478.42
EXPENDITURE SUMMARY						
10-ADMINISTRATION	1,159,438.00	70,897.98	290,736.71	25.08	0.00	868,701.29
12-WATER DISTRIBUTION/SEW	4,801,072.00	347,909.81	798,170.26	33.94	831,478.64	3,171,423.10
13-SOUTH WATER PLANT	2,225,649.00	220,671.68	510,494.97	35.78	285,904.86	1,429,249.17
14-WASTEWATER TREATMENT	4,747,199.00	410,188.35	1,636,305.58	45.98	546,454.38	2,564,439.04
15-INDUSTRIAL PRE-TREATME	321,395.00	11,911.62	36,112.55	24.30	42,000.00	243,282.45
16-UTILITY BILLING AND CO	775,792.00	41,290.09	162,597.35	24.47	27,202.24	585,992.41
17-ORGANIZATIONAL EXPENSE	5,603,160.00	59,714.83	202,932.04	3.90	15,779.00	5,384,448.96
18-METER READERS	665,233.00	45,561.59	164,880.49	26.01	8,162.47	492,190.04
30-NORTH WATER PLANT	2,777,361.00	340,680.53	1,136,624.33	48.77	217,858.34	1,422,878.33
61-2015 TWDB BONDS	0.00	0.00	0.00	0.00	0.00	0.00
63-2021 PSI BOND	0.00	0.00	0.00	0.00	0.00	0.00
99-TRANSFERS OUT	2,783,707.00	0.00	0.00	0.00	0.00	2,783,707.00
98-CONTRA ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	25,860,006.00	1,548,826.48	4,938,854.28	26.74	1,974,839.93	18,946,311.79

**CITY OF MISSION, TEXAS
ALL OTHER ENTERPRISE FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 01/31/23
UNADJUSTED**

	Golf Course	Solid Waste	Event Center
	Fund 03	Fund 05	Fund 23
Beginning Adjusted Retain Earnings	\$ (5,168,159.22)	\$ 5,174,387.29	\$ (206,496.47)
Adjustment to Prior Year Retain Earnings	40,331.83	338,058.81	-
Unadjusted Retain Earnings	\$ (5,127,827.39)	\$ 5,512,446.10	\$ (206,496.47)
Revenues:			
Charges for Services	135,381.04	680,732.50	24,951.32
Reimbursements	-	-	-
Interest Earned	-	-	-
Miscellaneous	537.91	209.84	1.36
Sale of Assets	-	-	-
Special Assessments	-	-	-
Total Revenues:	135,918.95	680,942.34	24,952.68
Transfers In:	-	-	-
Total Resources Available:	(4,991,908.44)	6,193,388.44	(181,543.79)
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	56,597.60	-	-
Grounds	40,040.76	-	-
Restaurant	8,317.36	-	-
Organizational	2,408.61	-	-
Solid Waste	-	500,036.67	-
Event Center	-	-	68,065.38
Principal, Interest & Fees	-	-	-
Total Expenditures:	107,364.33	500,036.67	68,065.38
Transfers - Out:	-	-	-
Ending Retain Earnings: (unadjusted)	\$ (5,099,272.77)	\$ 5,693,351.77	\$ (249,609.17)
Assets:			
Cash:	650.00	553,112.10	2,500.00
Investments:	-	477,150.50	-
Prepaid items	5,000.00	-	4,115.00
Receivables:	-	-	-
Accounts	1,398.54	779,057.54	3,795.73
Less: allowance for uncollectibles	-	(137,895.26)	-
Accrued interest receivable	-	356.72	-
Due from other funds	61,698.94	711,807.73	-
Inventory	44,737.92	-	17,713.00
Total Current Assets	113,485.40	2,383,589.33	28,123.73
Non-Current Assets			
Restricted Assets:			
Cash and cash equivalents	18,073.00	-	-
Investments	-	-	-
Accrued interest	-	-	-
Deferred charges	56,242.77	138,360.50	18,647.73
Capital Assets:			
Land, water rights, & construction in progress	1,642,918.52	-	-
Other capital assets, net of accum. depr.	1,718,014.09	4,230,870.41	97,526.74
Total Non-current assets	3,435,248.38	4,369,230.91	116,174.47
Total Assets:	3,548,733.78	6,752,820.24	144,298.20
Liabilities:			
Accounts Payable	13,258.19	182,434.86	2,548.15
Retainage payable	-	-	-
Accrued interest payable	159.07	1,135.26	-
Other liabilities	60,036.84	121,016.51	5,702.96
Compensated absences	12,345.44	14,610.92	-
Accrued payroll	1,066.11	2,070.49	-
Due to other funds	3,067,840.81	5,650.68	297,409.56
Customer deposits	-	-	-
Deferred Revenue	95,447.73	155,062.12	20,898.71
Current portion of long-term	26,737.35	8,238.96	-
Subdividers deposits	-	-	-
Capital Leases	112,087.99	39,136.88	-
Long-term obligations:	227,208.11	530,111.79	67,347.99
Total Liabilities	3,616,187.64	1,059,468.47	393,907.37
Net Assets:			
Nonspendable	5,035,419.86	3,675,818.04	-
Restricted	79,612.87	-	-
Committed	-	998,703.68	-
Unassigned	(5,099,272.77)	1,018,830.05	(249,609.17)
\$	15,759.96	\$ 5,693,351.77	\$ (249,609.17)

**CITY OF MISSION, TEXAS
CAPITAL PROJECTS FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 01/31/23**

	<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	\$ 21,578,132.80	\$ (4,036,081.44)	\$ 5,570,903.79	\$ 20,043,310.45
Adjustment to Prior Year Fund Balance	4,100.25	4,100.25	-	-
Adjusted Fund Balance	\$ 21,582,233.05	\$ (4,031,981.19)	\$ 5,570,903.79	\$ 20,043,310.45
Revenues:				
MRA Reimbursement	1,228,832.28	1,228,832.28	-	-
Interest Earned	33,435.77	-	14,623.49	18,812.28
Total Revenues:	1,262,268.05	1,228,832.28	14,623.49	18,812.28
Transfers In:	-	-	-	-
Total Resources Available:	22,844,501.10	(2,803,148.91)	5,585,527.28	20,062,122.73
Expenditures:				
Facilities - PD/Fire Substation	588,730.26	588,730.26	-	-
Streets - Taylor Rd Project	24,488.67	24,488.67	-	-
Streets - Inspiration/Military Rd Project	50,165.83	50,165.83	-	-
Drainage - Stewart A	531,889.75	-	-	531,889.75
Drainage - Esperanza	302,783.06	-	-	302,783.06
Drainage - Tulip	9,289.61	-	-	9,289.61
Total Expenditures:	1,507,347.18	663,384.76	-	843,962.42
Transfers - Out:	-	-	-	-
Ending Unadjusted Fund Balance:	\$ 21,337,153.92	\$ (3,466,533.67)	\$ 5,585,527.28	\$ 19,218,160.31
Assets:				
Cash:	8,396,763.61	358,512.01	1,515,855.38	6,522,396.22
Investments:	14,580,031.84	-	4,071,350.84	10,508,681.00
Receivables:				
Accrued interest receivable	779.08	-	-	779.08
Due from other governments	470,485.05	470,485.05	-	-
Due from other funds	2,239,350.98	-	-	2,239,350.98
Total Assets	25,687,410.56	828,997.06	5,587,206.22	19,271,207.28
Liabilities and Fund Balance:				
Accounts Payable	1,696.00	1,696.00	-	-
Retainage Payable	218,735.56	165,688.59	-	53,046.97
Due to other funds	2,798,518.06	2,796,839.12	1,678.94	-
Deferred revenue	1,331,307.02	1,331,307.02	-	-
Total Liabilities	4,350,256.64	4,295,530.73	1,678.94	53,046.97
Net Assets				
Restricted Fund Balance	\$ 21,337,153.92	\$ (3,466,533.67)	\$ 5,585,527.28	\$ 19,218,160.31

**CITY OF MISSION, TEXAS
DEBT SERVICE FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 01/31/23**

	Debt Service Fund 08
Beginning Unadjusted Fund Balance	\$ 2,576,527.53
Revenues:	
Property Taxes	1,389,675.42
Total Revenues:	<u>1,389,675.42</u>
Transfer In	-
Total Resources Available:	<u><u>3,966,202.95</u></u>
Expenditures:	
Fiscal fees	1,500.00
Total Expenditures:	<u>1,500.00</u>
Transfer Out	-
Unadjusted Fund Balance:	<u><u>\$ 3,964,702.95</u></u>
Assets:	
Cash:	3,950,365.65
Investments:	235,424.52
Receivables:	
Taxes	2,858,870.49
Accrued interest receivable	41.95
Less: allowance for uncollectibles	<u>(192,141.30)</u>
Total Assets	<u><u>6,852,561.31</u></u>
Liabilities and Fund Balance:	
Due to other funds	221,129.17
Deferred Revenue	<u>2,666,729.19</u>
Total Liabilities	<u><u>2,887,858.36</u></u>
Net Assets:	
Restricted Fund Balance	<u><u>\$ 3,964,702.95</u></u>

**CITY OF MISSION, TEXAS
INTERNAL SERVICE FUNDS
FINANCIAL STATEMENTS FOR THE MONTH ENDING 01/31/23**

	Total
Beginning Unadjusted Fund Balance	\$ 362,225.74
Adjustment to Prior Year Fund Balance	1,616.80
Adjusted Fund Balance	\$ 363,842.54
Revenues:	
Charges for Services	571,799.41
Interest Earned	16.08
Total Revenues:	571,815.49
Transfers In:	-
Total Resources Available:	935,658.03
Expenditures:	
Insurance claim drafts	835,967.76
Premium payments	96,426.55
Organizational Cost	39,990.65
Total Expenditures:	972,384.96
Transfers - Out:	-
Ending Unadjusted Fund Balance:	\$ (36,726.93)
Assets:	
Cash:	373,758.09
Investments:	4,473.61
Receivables:	
Accounts	4,527.87
Due from other funds	1,613,298.56
Total Assets:	1,996,058.13
Liabilities:	
Accounts Payable	199,927.18
Due to other funds	1,832,857.88
Total Liabilities	\$ 2,032,785.06
Net Assets:	
Restricted Fund Balance	\$ (36,726.93)