

CITY OF MISSION, TEXAS
UTILITY ENTERPRISE FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 10/31/25
UNADJUSTED

	Total Utility Funds 02	Utility Fund	Utility Reserve Funds	Utility I&S Funds	Utility Capital Project Fund
Unadjusted Retain Earnings	\$ 68,067,092.45	\$ 62,726,916.59	\$ 2,929,834.19	\$ 1,529,334.39	\$ 881,007.28
Revenues:					
Charges for Services			-	-	-
Water Sales	343,817.05	343,817.05			
Sewer Sales	211,425.00	211,425.00			
Re/Connection fees	63,489.66	63,489.66			
Other Associated charges and fees	15,654.70	15,654.70			
Special Assessments	13,390.00	13,390.00			
Reimbursements	11,435.67	11,435.67	-	-	-
Interest Earned	(45,775.07)	(47,356.75)	849.79	625.09	106.80
Miscellaneous	31,469.34	31,469.34	-	-	-
Other Financing Sources	818,950.00	818,950.00	-	-	-
Total Revenues:	<u>1,463,856.35</u>	<u>1,462,274.67</u>	<u>849.79</u>	<u>625.09</u>	<u>106.80</u>
Transfers In:	-	-	-	-	-
Total Revenue and Transfer In:	<u>1,463,856.35</u>	<u>1,462,274.67</u>	<u>849.79</u>	<u>625.09</u>	<u>106.80</u>
Expenditures:					
Administration	58,171.48	58,171.48	-	-	-
Water Distribution	159,171.90	159,171.90	-	-	-
South Water Treatment	123,321.02	123,321.02	-	-	-
Wastewater Treatment	279,814.10	279,814.10	-	-	-
Industrial Pre-Treatment	7,705.78	7,705.78	-	-	-
Utility Billing and Collecting	36,230.19	36,230.19	-	-	-
Organizational Expense	46,686.37	46,686.37	-	-	-
Meter Readers	30,251.87	30,251.87	-	-	-
North Water Plant	137,041.98	137,041.98	-	-	-
Total Expenditures:	<u>878,394.69</u>	<u>878,394.69</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers - Out:	-	-	-	-	-
Excess of Revenues over/(under) of Expenditures	<u>585,461.66</u>	<u>583,879.98</u>	<u>849.79</u>	<u>625.09</u>	<u>106.80</u>
Ending Retain Earnings: (unadjusted)	<u>\$ 68,652,554.11</u>	<u>\$ 63,310,796.57</u>	<u>\$ 2,930,683.98</u>	<u>\$ 1,529,959.48</u>	<u>\$ 881,114.08</u>
Assets:					
Cash:			-	-	-
Claim on Cash	1,730,644.00	1,730,644.00	-	-	-
Operations Reserve	2,929,834.19	2,929,834.19	-	-	-
Investments:	331,668.60	331,668.60	-	-	-
Prepaid items	6,100.00	6,100.00	-	-	-
Receivables:					
Accounts	1,904,524.02	1,904,524.02	-	-	-
Less: allowance for uncollectibles	(351,706.86)	(351,706.86)	-	-	-
Accrued interest receivable	838.07	838.07	-	-	-
Due from other funds	<u>2,174,275.24</u>	<u>2,174,275.24</u>	<u>-</u>	<u>-</u>	<u>-</u>
Inventory	215,510.82	215,510.82	-	-	-
Total Current Assets	<u>8,941,688.08</u>	<u>8,941,688.08</u>	<u>-</u>	<u>-</u>	<u>-</u>
Non-Current Assets					
Restricted Assets:					
Cash and cash equivalents	11,722,380.82	9,327,717.99	692,532.96	1,529,334.39	172,795.48
Investments	507,769.85	219,766.40	109,683.14	178,320.31	-
Accrued interest receivable	-	-	-	-	-
Deferred charges	165,309.09	165,309.09	-	-	-
Capital Assets:					
Land, water rights, and construction in progress	34,894,770.56	34,894,770.56	-	-	-
Other capital assets, net of accumulated depreciation	56,311,321.23	56,311,321.23	-	-	-
Total Non-current assets	<u>103,601,551.55</u>	<u>100,918,885.27</u>	<u>802,216.10</u>	<u>1,707,654.70</u>	<u>172,795.48</u>
Total Assets:	<u>112,543,239.63</u>	<u>109,860,573.35</u>	<u>802,216.10</u>	<u>1,707,654.70</u>	<u>172,795.48</u>
Liabilities:					
Accounts Payable	854,043.73	854,043.73	-	-	-
Retainage payable	224,881.00	224,881.00	-	-	-
Accrued interest payable	-	-	-	-	-
Other liabilities	42,233.96	42,233.96	-	-	-
Compensated absences	174,111.23	174,111.23	-	-	-
Accrued payroll	15,310.83	15,310.83	-	-	-
Due to other funds	5,732,202.10	5,732,202.10	-	-	-
Customer deposits	2,919,224.74	2,919,224.74	-	-	-
Deferred Revenue	161,206.66	161,206.66	-	-	-
Current portion of long-term	1,262,139.65	1,262,139.65	-	-	-
Subdividers deposits	2,834,067.86	2,834,067.86	-	-	-
Leases	883,688.67	883,688.67	-	-	-
Unfunded Contributions (TMRS,OPEBS)					
Long-term obligations:	25,875,104.93	25,875,104.93	-	-	-
Total Liabilities	<u>40,978,215.36</u>	<u>40,978,215.36</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Assets:					
Nonspendable	61,804,071.60	61,804,071.60	-	-	-
Restricted	2,682,666.28	-	802,216.10	1,707,654.70	172,795.48
Assigned	1,564,277.73	1,564,277.73	-	-	-
Unassigned	5,514,008.66	5,514,008.66	-	-	-
	<u>\$ 71,565,024.27</u>	<u>\$ 68,882,357.99</u>	<u>\$ 802,216.10</u>	<u>\$ 1,707,654.70</u>	<u>\$ 172,795.48</u>

Unadjusted Retain Earnings

Revenues:

Charges for Services
Water Sales
Sewer Sales
Re/Connection fees
Other Associated charges and fees

Special Assessments

Reimbursements

Interest Earned

Miscellaneous

Other Financing Sources

Total Revenues:

Transfers In:

Total Revenue and Transfer In:

Expenditures:

Administration
Water Distribution
South Water Treatment
Wastewater Treatment
Industrial Pre-Treatment
Utility Billing and Collecting
Organizational Expense
Meter Readers
North Water Plant

Total Expenditures:

Transfers - Out:

Excess of Revenues over/(under) of Expenditures

Ending Retain Earnings: (unadjusted)

Assets:

Cash:

Claim on Cash
Operations Reserve

Investments:

Prepaid items

Receivables:

Accounts
Less: allowance for uncollectibles
Accrued interest receivable

Due from other funds

Inventory

Total Current Assets

Non-Current Assets

Restricted Assets:

Cash and cash equivalents

Investments

Accrued interest receivable

Deferred charges

Capital Assets:

Land, water rights, and construction in progress
Other capital assets, net of accumulated depreciation

Total Non-current assets

Total Assets:

Liabilities:

Accounts Payable

Retainage payable

Accrued interest payable

Other liabilities

Compensated absences

Accrued payroll

Due to other funds

Customer deposits

Deferred Revenue

Current portion of long-term

Subdividers deposits

Leases

Unfunded Contributions (TMRS, OPEBS)

Long-term obligations:

Total Liabilities

Net Assets:

Nonspendable

Restricted

Assigned

Unassigned

**CITY OF MISSION, TEXAS
UTILITY ENTERPRISE FUND
INCOME STATEMENTS FOR THE MONTH ENDING 11/30/25
UNADJUSTED**

	Total Utility Funds 02	Utility Fund	Utility Reserve & Ext Funds	Utility I&S Funds	Utility Capital Project Fund
Beginning Unadjusted Retain Earnings	\$ 68,652,554.11	\$ 63,310,796.57	\$ 2,930,683.98	\$ 1,529,959.48	\$ 881,114.08
Revenues:					
Charges for Services	-				
Water Sales	1,318,225.23	1,318,225.23	-	-	-
Sewer Sales	767,935.44	767,935.44	-	-	-
Re/Connection fees	23,767.98	23,767.98	-	-	-
Other Services	13,057.31	13,057.31	-	-	-
Special Assessments	5,930.00	5,930.00	-	-	-
Reimbursements	150,500.00	150,500.00	-	-	-
Interest Earned	5,774.89	2,806.55	2,283.94	584.57	99.83
Miscellaneous	29,856.92	29,856.92	-	-	-
Total Revenues:	<u>2,315,047.77</u>	<u>2,312,079.43</u>	<u>2,283.94</u>	<u>584.57</u>	<u>99.83</u>
Transfers In:	-	-	-	-	-
Total Revenue and Transfer In:	<u>2,315,047.77</u>	<u>2,312,079.43</u>	<u>2,283.94</u>	<u>584.57</u>	<u>99.83</u>
Expenditures:					
Administration	62,951.69	62,951.69	-	-	-
Water Distribution	283,771.74	283,771.74	-	-	-
Water Treatment	230,841.71	230,841.71	-	-	-
Wastewater Treatment	177,583.24	177,583.24	-	-	-
Industrial Pre-Treatment	14,244.69	14,244.69	-	-	-
Utility Billing and Collecting	91,529.75	91,529.75	-	-	-
Organizational Expense	94,691.94	94,691.94	-	-	-
Meter Readers	62,103.39	62,103.39	-	-	-
North Water Plant	256,752.41	256,752.41	-	-	-
Total Expenditures:	<u>1,274,470.56</u>	<u>1,274,470.56</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers - Out:	-	-	-	-	-
Total Expenditures:	<u>1,274,470.56</u>	<u>1,274,470.56</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues over/(under) of Expenditures	<u>1,040,577.21</u>	<u>1,037,608.87</u>	<u>2,283.94</u>	<u>584.57</u>	<u>99.83</u>
Ending Unadjusted Retain Earnings	<u>\$ 69,693,131.32</u>	<u>\$ 64,348,405.44</u>	<u>\$ 2,932,967.92</u>	<u>\$ 1,530,544.05</u>	<u>\$ 881,213.91</u>
Assets:					
Cash:			-	-	-
Claim on Cash	1,600,578.90	1,600,578.90	-	-	-
Operations Reserve	2,930,556.61	2,930,556.61	-	-	-
Investments:	765,542.97	765,542.97	-	-	-
Prepaid items	6,100.00	6,100.00	-	-	-
Receivables:			-	-	-
Accounts	2,233,960.95	2,233,960.95	-	-	-
Less: allowance for uncollectibles	(351,756.99)	(351,756.99)	-	-	-
Accrued interest receivable	838.07	838.07	-	-	-
Due from other funds	2,174,275.24	2,174,275.24	-	-	-
Inventory	215,510.82	215,510.82	-	-	-
Total Current Assets	<u>9,575,606.57</u>	<u>9,575,606.57</u>	<u>-</u>	<u>-</u>	<u>-</u>
Non-Current Assets					
Restricted Assets:					
Cash and cash equivalents	11,723,502.72	9,328,249.42	692,703.72	1,529,711.49	172,838.09
Investments	509,434.40	220,486.81	110,042.71	178,904.88	-
Deferred charges	165,309.09	165,309.09	-	-	-
Capital Assets:					
Land, water rights, and construction in progress	35,049,559.58	35,049,559.58	-	-	-
Other capital assets, net of accumulated depreciation	56,740,693.74	56,740,693.74	-	-	-
Total Non-current assets	<u>104,188,499.53</u>	<u>101,504,298.64</u>	<u>802,746.43</u>	<u>1,708,616.37</u>	<u>172,838.09</u>
Total Assets:	<u><u>113,764,106.10</u></u>	<u><u>111,079,905.21</u></u>	<u><u>802,746.43</u></u>	<u><u>1,708,616.37</u></u>	<u><u>172,838.09</u></u>
Liabilities:					
Accounts Payable	313,225.27	313,225.27	-	-	-
Retainage payable	224,881.00	224,881.00	-	-	-
Other liabilities	206,773.12	206,773.12	-	-	-
Compensated absences	174,111.23	174,111.23	-	-	-
Accrued payroll	15,310.83	15,310.83	-	-	-
Due to other funds	5,779,506.08	5,779,506.08	-	-	-
Customer deposits	2,931,519.74	2,931,519.74	-	-	-
Deferred Revenue	161,206.66	161,206.66	-	-	-
Current portion of long-term	1,262,139.65	1,262,139.65	-	-	-
Subdividers deposits	2,788,313.06	2,788,313.06	-	-	-
Leases	883,688.67	883,688.67	-	-	-
Long-term obligations:	19,764,167.00	19,764,167.00	-	-	-
Total Liabilities	<u>34,504,842.31</u>	<u>34,504,842.31</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Assets:					
Nonspendable	61,804,071.60	61,804,071.60	-	-	-
Restricted	2,684,200.89	-	802,746.43	1,708,616.37	172,838.09
Committed	2,731,655.87	2,731,655.87	-	-	-
Unassigned	12,039,335.43	12,039,335.43	-	-	-
	<u>\$ 79,259,263.79</u>	<u>\$ 76,575,062.90</u>	<u>\$ 802,746.43</u>	<u>\$ 1,708,616.37</u>	<u>\$ 172,838.09</u>

CITY OF MISSION, TEXAS
UTILITY ENTERPRISE FUND
INCOME STATEMENTS FOR THE MONTH ENDING 12/31/25
UNADJUSTED

	Total Utility Funds 02	Utility Fund	Utility Reserve & Ext Funds	Utility I&S Funds	Utility Capital Project Fund
Unadjusted Retain Earnings	\$ 69,693,131.32	\$ 64,348,405.44	\$ 2,932,967.92	\$ 1,530,544.05	\$ 881,213.91
Revenues:					
Charges for Services					
Water Sales	1,271,266.44	1,271,266.44	-	-	-
Re/Connection fees	34,052.50	34,052.50	-	-	-
Sewer Sales	746,186.96	746,186.96	-	-	-
Other Services	41,359.82	41,359.82	-	-	-
Interest Earned	4,879.53	1,999.24	2,199.40	581.53	99.36
Miscellaneous	31,416.60	31,416.60	-	-	-
Sale of Assets	-	-	-	-	-
Special Assessments	8,730.50	8,730.50	-	-	-
Total Revenues:	<u>2,137,892.35</u>	<u>2,135,012.06</u>	<u>2,199.40</u>	<u>581.53</u>	<u>99.36</u>
Transfers In:	-	-	-	-	-
Total Revenue and Transfer In:	<u><u>2,137,892.35</u></u>	<u><u>2,135,012.06</u></u>	<u><u>2,199.40</u></u>	<u><u>581.53</u></u>	<u><u>99.36</u></u>
Expenditures:					
Administration	68,672.61	68,672.61	-	-	-
Water Distribution	518,311.87	518,311.87	-	-	-
Water Treatment	259,547.77	259,547.77	-	-	-
Wastewater Treatment	372,243.66	372,243.66	-	-	-
Industrial Pre-Treatment	16,863.26	16,863.26	-	-	-
Utility Billing and Collecting	42,031.75	42,031.75	-	-	-
Organizational Expense	98,966.20	98,966.20	-	-	-
Water Meters	80,718.30	80,718.30	-	-	-
North Water Plant	339,206.61	339,206.61	-	-	-
2014 TWDB Bond	16,500.00	16,500.00	-	-	-
Total Expenditures:	<u>1,813,062.03</u>	<u>1,813,062.03</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers - Out:	758,561.00	758,561.00	-	-	-
	2,571,623.03	2,571,623.03	-	-	-
Excess of Revenues over/(under) of Expenditure:	<u>(433,730.68)</u>	<u>(436,610.97)</u>	<u>2,199.40</u>	<u>581.53</u>	<u>99.36</u>
Ending Retain Earnings: (unadjusted)	<u><u>\$ 69,259,400.64</u></u>	<u><u>\$ 63,911,794.47</u></u>	<u><u>\$ 2,935,167.32</u></u>	<u><u>\$ 1,531,125.58</u></u>	<u><u>\$ 881,313.27</u></u>

Assets:					
Cash:			-	-	-
Claim on Cash	9,318,130.73	9,318,130.73			
Operating Reserve	2,931,303.30	2,931,303.30			
Petty and Till Boxes Cash	4,000.00	4,000.00			
Investments:	767,384.69	767,384.69	-	-	-
Prepaid items	6,100.00	6,100.00	-	-	-
Receivables:					
Accounts	2,000,310.56	2,000,310.56	-	-	-
Less: allowance for uncollectibles	(352,225.70)	(352,225.70)	-	-	-
Accrued interest receivable	-	-	-	-	-
Due from other funds	(5,935,990.91)	(5,935,990.91)	-	-	-
Inventory	215,510.82	215,510.82	-	-	-
Total Current Assets	<u>8,954,523.49</u>	<u>8,954,523.49</u>	<u>-</u>	<u>-</u>	<u>-</u>
Non-Current Assets					
Restricted Assets:					
Cash and cash equivalents	11,722,587.15	9,328,798.70	692,880.22	1,528,026.10	172,882.13
Investments	511,090.30	221,203.50	110,400.39	179,486.41	-
Deferred charges	165,309.09	165,309.09	-	-	-
Capital Assets:					
Land, water rights, and construction in progress	34,894,770.56	34,894,770.56	-	-	-
Other capital assets, net of accumulated depreciation	56,311,321.23	56,311,321.23	-	-	-
Total Non-current assets	<u>103,605,078.33</u>	<u>100,921,403.08</u>	<u>803,280.61</u>	<u>1,707,512.51</u>	<u>172,882.13</u>
Total Assets:	<u>112,559,601.82</u>	<u>109,875,926.57</u>	<u>803,280.61</u>	<u>1,707,512.51</u>	<u>172,882.13</u>
Liabilities:					
Accounts Payable	174,897.05	174,897.05	-	-	-
Other liabilities	55,118.77	55,118.77	-	-	-
Compensated absences	174,111.23	174,111.23	-	-	-
Accrued payroll	15,310.83	15,310.83	-	-	-
Due to other funds	5,510,303.81	5,510,303.81	-	-	-
Customer deposits	2,946,334.74	2,946,334.74	-	-	-
Deferred Revenue	161,206.66	161,206.66	-	-	-
Current portion of long-term	1,262,139.65	1,262,139.65	-	-	-
Subdividers deposits	2,827,471.17	2,827,471.17	-	-	-
Leases	883,688.67	883,688.67	-	-	-
Long-term obligations:	19,764,167.00	19,764,167.00	-	-	-
Total Liabilities	<u>34,022,883.08</u>	<u>34,022,883.08</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Assets:					
Nonspendable	61,804,071.60	61,804,071.60	-	-	-
Restricted	2,683,675.25	-	803,280.61	1,707,512.51	172,882.13
Committed	2,650,168.27	2,650,168.27	-	-	-
Unassigned	11,398,803.62	11,398,803.62	-	-	-
	<u>\$ 78,536,718.74</u>	<u>\$ 75,853,043.49</u>	<u>\$ 803,280.61</u>	<u>\$ 1,707,512.51</u>	<u>\$ 172,882.13</u>