

**CITY OF MISSION, TEXAS
GENERAL FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 10/31/25**

	General Fund
REVENUES	
Property Taxes	
Current	\$ 69,271.21
Delinquent	113,219.40
Penalty & Interest	-
Sales Taxes	-
Licenses and permits	72,929.52
Intergovernmental Revenues	713.24
Charges for Services	116,869.82
Fines and Forfeits	111,121.35
Interest Earned	16,093.67
Net interest in Investments	(22,469.41)
Miscellaneous	11,106.92
Total Revenues:	488,855.72
 EXPENDITURES	
Legislative	1,051.01
Executive	32,584.38
Finance	191,632.34
Municipal Court	45,064.01
Planning	78,494.15
Facilities Maintenance	66,073.91
Fleet Maintenance	21,941.02
Organizational	63,675.84
Purchasing	17,069.54
City Secretary	27,961.21
Risk Management	5,399.04
Human Resources	29,630.78
Information Technology	34,833.05
Media Relations	25,842.66
Legal	30,692.44
Police	1,580,014.09
Fire	958,352.99
Fire Prevention	66,958.90
Streets	195,099.95
Health	23,848.50
Animal Welfare	46,473.42
Museum	19,534.69
Parks and Recreation	17,004.77
Parks	136,103.84
Recreation	7,906.31
Library	67,821.67
Bannworth Pool	9,512.40
Mayberry Pool	9,897.50
Total Expenditures:	3,810,474.41
 Excess (Deficiency) of Revenues Over (Under) Expenditures:	 \$ (3,321,618.69)

**CITY OF MISSION, TEXAS
GENERAL FUND
FINANCIAL STATEMENTS FOR THE MONTH ENDING 10/31/25**

	General Fund
Unaudited Fund balance at the beginning of the month	6,452,659.47
Fund balance at the end of the month	\$ 3,131,040.78
 Assets:	
Cash:	3,710,542.46
Investments:	4,379,371.86
Prepaid items	115,445.77
Receivables:	
Taxes	34,000,085.82
Accounts	2,097,621.19
Less: allowance for uncollectibles	(1,916,963.88)
Accrued interest	-
Due from other governments	589,342.62
Due from other funds	12,197,120.85
Due from component unit (MEDC)	2,539,030.38
Inventory	6,266.71
Restricted assets	-
Total Assets:	57,717,863.78
 Liabilities and Fund Balance:	
Accounts Payable	809,665.88
Reserves	257,621.35
Other liabilities	446,676.04
Accrued payroll	279,103.62
Due to other funds	21,344,203.31
Deferred Revenue	31,449,552.80
Total Liabilities	54,586,823.00
 Net Assets:	
Nonspendable	121,712.48
Restricted	-
Committed	2,040,305.19
Assigned	-
Unassigned	969,023.11
Total Fund Balance	\$ 3,131,040.78

**CITY OF MISSION, TEXAS
GENERAL FUND
INCOME STATEMENT FOR THE MONTH ENDING 11/30/25**

	General Fund
<u>REVENUES</u>	
Property Taxes	
Current	\$ 1,721,138
Delinquent	52,959
Penalty & Interest	22,553
Sales Taxes	12,963
Other Taxes	163,235
Licenses and Permits	63,475
Intergovernmental Revenues	49
Charges for Services	370,929
Fines and Forfeits	75,888
Interest Earned	15,051
Miscellaneous revenue	20,355
Special Assessments	-
Total Revenues:	2,518,595
 <u>EXPENDITURES</u>	
Legislative	5,329
Executive	35,642
Finance	82,050
Municipal Court	55,094
Planning	92,673
Facilities Maintenance	67,570
Fleet Maintenance	84,800
Organizational	148,351
Purchasing	20,840
City Secretary	31,996
Risk Management	21,181
Civil Service	34
Human Resources	43,752
Information Technology	350,213
Media Relations	32,062
Legal	56,466
Police	1,733,134
Fire	1,129,365
Fire Prevention	67,116
Streets	325,035
Health	38,496
Animal Welfare	38,801
Museum	21,464
Parks and Recreation Administration	21,986
Parks	162,377
Recreation	10,180
Library	79,951
Bannworth Pool	9,528
Mayberry Pool	9,392
Total Expenditures:	4,774,877
Excess (Deficiency) of Revenue Over (Under) Expenditures	\$ (2,256,282)
Unaudited Fund balance at the beginning of the month	3,131,041
Fund balance at the end of month	\$ 874,759

**CITY OF MISSION, TEXAS
GENERAL FUND
BALANCE SHEET FOR THE MONTH ENDING 11/30/25**

Assets:

Cash:	\$ 3,144,708
Investments:	4,393,802
Prepaid items	114,073
Receivables:	
Taxes	
Property	30,426,947
Sales	-
Accounts	1,943,269
Less: allowance for uncollectibles	(1,916,964)
Due from other governments	583,370
Due from other funds	12,233,532
Due from component unit	2,539,030
Inventory	6,235
Total Assets:	<u><u>53,468,003</u></u>

Liabilities and Fund Balance:

Accounts Payable	361,690
Other liabilities	300,692
Payable from restricted assets:	
Retainage payable	257,621
Accrued payroll	279,104
Due to other funds	21,665,722
Deferred Revenue	29,728,415
Total Liabilities	<u>52,593,244</u>

FUND BALANCES

Nonspendable	120,308
Committed	522,886
Assigned	-
Unassigned	255,112
Total Fund Balance	<u><u>\$ 874,759</u></u>

**CITY OF MISSION, TEXAS
GENERAL FUND
INCOME STATEMENTS FOR THE MONTH ENDING 12/31/25**

	General Fund
<u>REVENUES</u>	
Property Taxes	
Current	\$ 11,561,276.31
Delinquent	-
Penalty & Interest	24,455.19
Sales Taxes	1,710,465.34
Other Taxes	156,582.80
Licenses and permits	77,684.88
Intergovernmental Revenues	132,735.86
Charges for Services	317,524.24
Fines and Forfeits	104,502.25
Interest Earned	23,343.52
Miscellaneous	24,379.85
Total Revenues:	14,132,950.24
Total Resources Available:	14,132,950.24

EXPENDITURES

Legislative	4,178.75
Executive	36,964.12
Finance	83,322.60
Municipal Court	55,250.31
Planning	91,568.62
Facilities Maintenance	124,649.55
Fleet Maintenance	145,883.99
Organizational	331,019.17
Purchasing	20,726.09
City Secretary	42,393.75
Risk Management	15,363.12
Civil Service	3,777.07
Human Resources	35,792.81
Information Technology	349,958.93
Media Relations	29,591.31
Legal	51,977.29
Police	2,156,103.23
Fire	1,895,229.93
Fire Prevention	91,166.23
Streets	469,914.12
Health	35,434.92
Animal Welfare	55,388.47
Museum	22,782.44
Parks and Recreation Administration	21,460.76
Parks	223,379.61
Recreation	14,759.74
Library	97,255.95
Banworth Pool	17,361.65
Mayberry Pool	26,217.00
Total Expenditures:	6,548,871.53

Excess (Deficiency) of Revenue Over (Under) Expenditures	\$ 7,584,078.71
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OTHER FINANCING SOURCES (USES)

Transfer in	
Utility fund	758,561.00
Solid Waste fund	325,000.00
Transfer out	
Event Center	(12,500.00)
Boys & Girls fund	(175,000.00)
Capital Asset Replacement Fund	(375,000.00)
Golf Course fund	(109,700.00)
Net Change in fund balances	\$ 7,995,439.71

Unaudited Fund balance at the beginning of the month	874,758.65
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Fund balance at the end of year	\$ 8,870,198.36
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**CITY OF MISSION, TEXAS
GENERAL FUND
BALANCE SHEET FOR THE MONTH ENDING 12/31/25**

Assets:

Cash:	\$	4,069,928.52
Investments:		13,416,528.39
Prepaid items		116,169.50
Receivables:		
Taxes		
Property		30,354,111.00
Sales		-
Accounts		1,940,346.58
Less: allowance for uncollectibles		(1,916,963.88)
Accrued interest receivable		-
Due from other governments		378,461.60
Due from other funds		12,257,802.32
Due from component unit		2,539,030.38
Long-term receivable		-
Inventory		6,220.69
Restricted assets		-
Total Assets:		<u><u>63,161,635.10</u></u>

Liabilities and Fund Balance:

Accounts Payable		79,985.63
Accrued interest payable		-
Other liabilities		172,853.04
Accrued payroll		279,103.62
Due to other funds		23,773,458.06
Deferred Revenue		29,728,415.04
Total Liabilities		<u><u>54,291,436.74</u></u>
Nonspendable		122,390.19
Restricted		-
Committed		726,740.56
Assigned		-
Unassigned		8,021,067.61
Total Fund Balance	\$	<u><u>8,870,198.36</u></u>