

NOTICE OF SPECIAL MEETING & PUBLIC HEARING
MISSION ECONOMIC DEVELOPMENT CORPORATION
APRIL 5, 2023 4:00 PM
CENTER FOR EDUCATION AND ECONOMIC DEVELOPMENT

Pursuant to V.T.C.A. Gov. Code Section 551.001 et seq., the Mission Economic Development Corporation of the City of Mission, Texas will hold a special meeting and public hearing on Wednesday, April 5, 2023 at 4:00 PM, by Teleconference, at the Center for Education and Economic Development, 801 N. Bryan Road, Mission, Texas 78572. The public dial information to participate in the telephonic meeting is as follows:

<https://us02web.zoom.us/j/89526105848?pwd=dVNSMzdycVFhNG1KSE9Ybzduc0NvZz09>

Meeting ID: 895 2610 5848, Password: 188989;

Or Dial by telephone: +1 346 248 7799, Meeting ID: 895 2610 5848, Password: 188989

Special Meeting	Att.	Page	Originator	Status
1. Call to order & Establish Quorum	--	--	Hernandez	
2. Approval of Minutes: Meeting of March 1, 2023	2	4	Hernandez	
3. Tekna Impact LLC Recognition	3	10	T. Garcia	
4. Deliberation and possible action to approve MEDC Financial Statements & Independent Auditor's Report for fiscal year ended September 30, 2022	4	11	CRI	
5. Deliberation and possible action to accept Unadjusted Financial Statements for: A. December 2022 B. January 2023	5	12	Vela	
6. Deliberation and possible action to approve Invoice #11 from the City of Mission in the amount of \$180,776.21 related to an EDA grant	6	91	E. Garcia	
7. Public Hearing: MEDC FY 2022-2023 Proposed Project Consideration concerning an economic incentive for a strategic marketing firm to be located at 801 North Bryan Road, Mission, Texas, in an amount not to exceed \$55,000 over a period of three years	7	102	Hernandez	
8. Closed Session Pursuant to V.T.C.A. Gov. Code Sec. 551.001 Deliberation and possible action regarding commercial or financial information received the Mission EDC from a business prospect with which the Mission EDC is conducting economic development negotiations or with which the Mission EDC seeks to have to locate, stay, or expand operations in or near the City of Mission (as permitted under Tex. Gov't Code Sec. 551.087), including, but not limited to the following:	--	--	Hernandez	

A. Report from CEO as to potential prospects.

Deliberation and possible action regarding the purchase, exchange, lease, or value of real property (as permitted under Tex. Gov't Code Sec. 551.072), including, but not limited to the following:

A. M.E.D.C. Land

The Mission Economic Development Corporation Board of Directors
will reconvene in open session to take any actions necessary

- | | | | |
|------------------------------------|----|----|-----------|
| 9. CEO Report on Economic Activity | -- | -- | T. Garcia |
| 10. President Comments | -- | -- | Hernandez |
| 11. Adjournment | -- | -- | Hernandez |

C E R T I F I C A T E

I, the undersigned City Secretary, do certify that the above notice of meeting was posted on the bulletin board of City Hall, 1201 E. 8th, Mission, Texas 78572, on this the 31st day of March 2023 at 5:00 PM.



Anna Carrillo, City Secretary

NOTICE OF SPECIAL MEETING & PUBLIC HEARING MISSION ECONOMIC DEVELOPMENT CORPORATION OF THE CITY OF MISSION

Notice is hereby given that on the 5th day of April 2023 the Mission Economic Development Corporation of the City of Mission will hold a special meeting and public hearing at 4:00 PM, by Teleconference, at 801 N. Bryan Road, Mission, Texas 78572. The subjects to be discussed are listed on the agenda, which is attached to and made a part of this Notice.

If, during the course of the meeting covered by this Notice, the MEDC should determine that a closed or executive meeting or session of the MEDC is required, then such closed or executive meeting or session as authorized by the Texas Open Meetings Act, Texas Government Code Section 551.001 et seq., will be held by the MEDC at the date, hour and place given in this Notice or as soon after the commencement of the meeting covered by this Notice as the MEDC may conveniently meet in such closed or executive meeting or session concerning any and all purposed permitted by the Act, including, but not limited to the following sections and purposes.

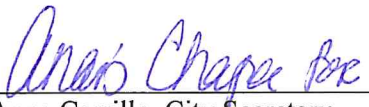
Texas Government Code Section:

- 551.071(1)(2) Consultation with Attorney.
- 551.072 Deliberation regarding real property.
- 551.073 Deliberation regarding prospective gifts.
- 551.074 Personnel matters.
- 551.076 Deliberation regarding security devices or security audits.
- 551.0785 Deliberations involving medical or psychiatric records of individuals.
- 551.084 Investigation; exclusion of witness from hearing.
- 551.087 Deliberation regarding economic development negotiations
- 551.088 Deliberation regarding test item.

Should any final action, final decision, or final vote be required in the opinion of the MEDC with regard to any matter considered in such closed or executive meeting or session, then the final action, final decision, or final vote shall be either:

- (a) in the open meeting covered by the Notice upon the reconvening of the public meeting; or
- (b) at a subsequent public meeting of the Board upon notice thereof as the MEDC shall determine.

On this the 31st day of March 2023 this notice was emailed to news media who had previously requested such notice and an original copy was posted on the bulletin board at City Hall, 1201 E. 8th Street, Mission, Texas 78572 at 5:00 PM on said date.



Anna Carrillo, City Secretary

AGENDA ITEM & RECOMMENDATION SUMMARY

ITEM 2**MEDC X**

MEETING DATE: 4/5/2023

Agenda Item: Approval of Minutes

Prepared by: Judy Vega, Executive Assistant

Nature of Request: (Brief Overview)

Attachments: Yes X No

Approval of Minutes: Meeting of March 1, 2023

See attached minutes.

Staff Recommendation: Approval

Chief Executive Officer's Recommendation: TJG Approved ☒ Disapproved ☐ None ☐ Pending ☐

City Manager's Recommendation: Approved___ Disapproved___ None ___Pending

RECORD OF VOTE:

APPROVED: _____

DISAPPROVED:

TABLED:

AYES

NAYS

DISSENTING

**NOTICE OF REGULAR MEETING
MISSION ECONOMIC DEVELOPMENT CORPORATION
MARCH 1, 2023 4:00 PM
CENTER FOR EDUCATION AND ECONOMIC DEVELOPMENT**

PRESENT:

Richard Hernandez, President
Jose G. Vargas, Vice President
Deborah Cordova, Secretary
Estella Saenz, Treasurer
Noel Salinas
Carl Davis
Mayor Norie Gonzalez Garza

ABSENT:

ALSO PRESENT:

Eugene Vaughan, JGKL LLP
Yaw Sam, Brand Geniuz
Angel Valenciana, Brand Geniuz
Stephanie Mendiola, Brand Geniuz
Daniel Garcia, Brand Geniuz
Ron Garza, UTRGV
Linda Ufland, UTRGV
Derrick D'Acolatze, My Influence

STAFF PRESENT:

Teclo J. Garcia, Chief Executive Officer
Joel Garza, Chief Operating Officer
Stepanie Palacios, Financial Officer
Judy Vega, Executive Assistant
Randy Perez, City Manager
Angie Vela, Finance Director
Ezeiza Garcia, Assistant Finance Director
Christian Garza, Accountant

1. Call to Order and Establish Quorum

Executive Assistant Judy Vega confirmed a quorum was present. After establishing a quorum of the Board of Directors, President Richard Hernandez called the meeting to order at 4:05 PM

2. Approval of Minutes: Meeting of January 25, 2023

There being no corrections or additions, Carl Davis moved for approval of the meeting minutes of January 25, 2023 as presented. Motion was seconded by Vice President Jose G. Vargas and approved 6-0.

3. Acceptance of Financial Statements: Unadjusted Financial Statement for November 2022

Finance Director Angie Vela presented and recommended approval of the unadjusted financial statement for November 2022.

Secretary Deborah L. Cordova moved for approval of the unadjusted Financial Statement for November as presented. Motion was seconded by Treasurer Estella Saenz and approved 6-0.

4. Acceptance of Quarterly Report of Investments for the Quarter ending December 31, 2022 and Interest Earned for Three Months Ending December 31, 2022.

Finance Director Angie Vela presented and recommended approval of the Quarterly Report of Investments for the Quarter ending December 31, 2022 and Interest Earned for Three Months ending December 31, 2022. Ms. Vela said there were no increases or decreases in the investment balances for this quarter, leaving an outstanding balance of \$499,000 for investments for the quarter, with \$99.98 interest earned on all funds year-to-date. President Richard Hernandez requested an update on the Corporation's audit. Ms. Vela mentioned that the basic financial statements had been completed; however, a new rule this fiscal year, GASB Rule 87, which deals with rental lease regulations, has impacted the Corporation. Ms. Vela reported that the required information (calculations) had been submitted to the auditors and that it is under review for any changes or recommendations. She also mentioned that due to the EDA grant that Mission EDC accepted, a single audit for MEDC will be conducted, a requirement for any organization that accepts federal grants of over \$750,000. In this case, the Wagner Peyser and the EDA grants amount to almost \$2M, combined. Ms. Vela said the audit is almost finalized and will be sent to the Board before the next meeting for their review. No further comments were made.

Vice President Jose G. Vargas moved for approval of the Quarterly Report of Investments for the Quarter ending December 31, 2022 and Interest Earned for Three Months Ending December 31, 2022. Motion was seconded by Carl Davis and approved 6-0.

5. Deliberation and possible action to approve Invoice #10 from the City of Mission in the amount of \$159,770.55 related to an EDA grant

Assistant Finance Director Ezeiza Garcia presented and recommended the approval of Invoice #10 from the City of Mission in the amount of \$159,770.55 related to an EDA grant. Ms. Garcia said that the total reimbursable amount is \$3,750,000. Total payments made are \$3,066,626.74. Total reimbursed is \$2,906,856.19, leaving a difference of \$159,770.55, the total for this invoice.

Vice President Jose G. Vargas moved to approve Invoice #10 from the City of Mission in the amount of \$159,770.55 related to an EDA grant. Motion was seconded by Treasurer Estella Saenz and approved 6-0.

6. Deliberation and possible action to authorize CEO to purchase furniture for the CEED Building in an amount not to exceed \$60,000

CEO Teclo J. Garcia said that more furniture is needed in the CEED building for two new tenants that have signed rental leases. Some furniture in the building has been relocated to temporarily accommodate the tenants due to some of the selected furniture being delayed either because it is out of stock or due to delivery constraints. Mr. Garcia also mentioned that some pieces also need to be replaced due to wear and tear as they have been in place for seven (7) years. Some furniture has held up well, but some new and some replacements need to be purchased. Mr. Garcia also mentioned that upon approval, this request will also be on the next City Council meeting agenda as a consent agenda item. He is requesting authorization.

Mayor Norie Gonzalez Garza joined the meeting at 4:18 PM.

Carl Davis moved to authorize the CEO to purchase furniture for the CEED Building in an amount not to exceed \$60,000. Motion was seconded by Treasurer Estella Saenz and approved 7-0.

At 4:20 PM, President Richard Hernandez announced a recess. At 4:30 PM, President Richard Hernandez called the meeting to order with a full quorum present.

7. Deliberation and possible action to authorize CEO to negotiate and enter into a contract with UTRGV for its programs and services for entrepreneurs and Mission-area small businesses

CEO Teclo J. Garcia introduced this item by saying that UTRGV is expanding their small business development center outreach efforts and has expressed an interest in having a regional hub office in the CEED building. He introduced Ron Garza, Associate Vice President with the Office of Workforce & Economic Development. Mr. Garza gave a brief presentation on the types of services they will be providing and explained that these services are grant-funded with no cost to recipients. The services include small business training, economic development technical assistance, and support businesses for clients wishing to expand in the Mission area. MEDC will pay UTRGV a total of \$80,700 (payable quarterly for 12 months) beginning April 1, 2023 and ending March 31, 2024. UTRGV will employ staff to operate and coordinate services provided at the UTRGV's Regional Hub. Mr. Garza said that they plan on moving in by May 1, 2023 instead of April 1st in order to allow time to hire their staff. He mentioned the possibility of committing Mission EDC to a three-year commitment, but after discussing the terms, the contract will be renewed each year. CEO Teclo Garcia said that funding was available for one year, and that preceding years will be committed upon availability of funds.

Mayor Norie Gonzalez Garza moved to authorize the CEO to negotiate and enter into a contract with UTRGV for its programs and services for entrepreneurs and Mission-area small businesses. Motion was seconded by Vice President Jose G. Vargas and approved 7-0.

8. Deliberation and possible action to authorize MEDC staff to publish a Notice of Intention to Undertake a Project or Projects for FY 2022-2023, and schedule a Public Hearing for March 29, 2023, related to said projects

Mr. Garcia said that this item is related to an economic incentive for a new project, Brand Geniuz, a strategic marketing firm to be located at 801 N. Bryan Road, Mission, Texas, in an amount not to exceed \$55,000 over a period of three (3) years. The incentive request process begins with this notice of intention to undertake the project and notice of public hearing. Mr. Garcia introduced Yaw Sam, Co-Founder of Brand Geniuz, who spoke briefly about the company. Brand Geniuz is a digital marketing company that offers consulting services to businesses through social (digital) media. They service local businesses including banks, grocery stores, and attorneys, and plan on expanding nationwide. The company started in McAllen with a staff of three, and they now have 10. They expect to hire 10 more employees within the next three years. Mr. Sam thanked the Board for the opportunity to introduce his business.

Vice President Jose G. Vargas moved to authorize MEDC staff to publish a Notice of Intention to Undertake a Project or Projects for FY 2022-2023, and schedule a Public Hearing for March 29, 2023, related to said projects. Motion was seconded by Noel Salinas and approved 7-0.

At 5:07 PM President Richard Hernandez announced a recess. At 5:16 PM President Richard Hernandez called the meeting to order with a full quorum present.

At 5:16 PM Carl David moved to convene into closed session. Motion was second by Mayor Norie Gonzalez Garza and approved 7-0.

9. Closed Session Pursuant to V.T.C.A. Gov. Code Sec. 551.001

Deliberation and possible action regarding commercial or financial information received the Mission EDC from a business prospect with which the Mission EDC is conducting economic development negotiations or with which the Mission EDC seeks to have to locate, stay, or expand operations in or near the City of Mission (as permitted under Tex. Gov't Code Sec. 551.087), including, but not limited to the following:

A. Report from CEO as to potential prospects

Deliberation and possible action regarding the purchase, exchange, lease, or value of real property (as permitted under Tex. Gov't Code Sec. 551.072), including, but not limited to the following:

A. M.E.D.C. Land

The Mission Economic Development Corporation Board of Directors will reconvene in open session to take any actions necessary

At 5:40 PM Estella Saenz moved to convene in open session. Motion was second by Vice President Jose G. Vargas and approved 7-0.

No action was taken.

10. CEO Report on Economic Activity

The CEO introduced Blanca Davila, MEDC's new Director of Economic Development. Ms. Davila was previously with Edinburg EDC leading the economic development, development programs and recruitment efforts, and managing two companies in their industrial park. She also worked for the Lower Rio Grande Valley Development Council working closely with county judges, mayors, and city councils. Ms. Davila thanked Mr. Garcia and the Board for the opportunity and said she was ready to assist MEDC with any projects, business recruitments, startups, and help the city grow.

On economic development, the CEO mentioned that the Anzalduas International Bridge is one of six international crossings in Hidalgo County, and one of 13 in the Rio Grande Valley. He reported that between October 2022 and January 2023, bridge crossings have increased by 25%, or 450,700 cars going southbound with a similar amount coming northbound, so close to 1 million crossings in four months. If these numbers don't change, we can see about 3 to 4 million crossings in one year, which would be double what Pharr has. Mr. Garcia said that the only bridge that may have more crossings than the Anzalduas Bridge is the Hidalgo Bridge. More traffic is anticipated in the Mission/McAllen area with now Tesla announcing that they will be opening a factory in Monterrey, Nuevo Leon.

Mr. Garcia also reported that a City of Mission and an MEDC team delegation recently visited the Texas Capitol during RGV Day. Mission EDC was also a sponsor for RGV Day at the Capitol. Mayor Norie Gonzalez Garza mentioned that the visit was successful as the delegation met with legislators to solidify the City of Mission's funding for direct connections that will enhance traffic.

The CEO reported that he was invited by the Governor's Economic Development Director to participate in a spring investor summit in Austin next week. The University of Texas Chancellor will also participate, and the Governor's wife will host a reception there as well. Mr. Garcia will represent Mission at that summit.

Mr. Garcia also reported on the recent groundbreaking ceremony for NewQuest in which Mission EDC staff and City of Mission elected officials participated. He also reported that MEDC staff has been in discussions with a BBQ restaurant that has plans to expand and has expressed interest in Lot 1 of MEDC's property adjacent to the Mission Event Center. No further comments were made.

11. President Comments

President Richard Hernandez thanked the Board of Directors for their participation at this meeting. He mentioned that he has appointed an MEDC Finance Committee composed of himself, Vice President Jose G. Vargas, and Treasurer Estella Saenz. The committee met and discussed the sale of two properties, Lot 8, and Lot 3 of the M.E.D.C. Land, as well as Lot 1 of the EBP Phase XII owned by the Mission Economic Development Authority. The committee also reviewed four outstanding loans under MEDC's name, two of which have been paid off, and which have impacted on our budget in a positive way. The committee will be meeting again to discuss revenue from another lot sale (Lot 5 of the M.E.D.C. Land to Vinod Kasan). CEO Teclo Garcia said that staff will also be revisiting CEED tenant leases for modifications. President Richard Hernandez thanked the CEO for a very efficient and well-prepared meeting.

12. Adjournment

Vice President Jose G. Vargas moved to adjourn the meeting. Motion was seconded by Treasurer Estella Saenz and approved by 7-0. The meeting was adjourned at 5:60 PM.

Richard Hernandez, President

ATTEST

Deborah L. Cordova

ITEM 3

AGENDA ITEM & RECOMMENDATION SUMMARY

ITEM 4MEDC X

MEETING DATE: 4/5/2023

Agenda Item: Deliberation and possible action to approve MEDC Financial Statements & Independent Auditor's Report for Fiscal Year ended September 30, 2022

Prepared by: Teclo J. Garcia, CEO

Nature of Request: (Brief Overview)

Attachments: Yes X No

Carr Riggs & Ingram CPAs and Advisors will be presenting the audit report and answer any questions the Board may have.

Staff Recommendation: Approval

Chief Executive Officer's Recommendation: TJG Approved __ Disapproved__ None __Pending

City Manager's Recommendation: Approved Disapproved None Pending

RECORD OF VOTE:

APPROVED:

DISAPPROVED: _____

TABLED:

AYES

NAYS

DISSENTING

AGENDA ITEM & RECOMMENDATION SUMMARY

ITEM 5

MEDC X

MEETING DATE: 4/5/2023

Agenda Item: Deliberation and possible action to accept Unadjusted Financial Statements for December 2022 & January 2023

Presented by: Angie Vela, Finance Director

Nature of Request: (Brief Overview)

Attachments: Yes x No

Unadjusted Financial Statements for December 2022 & January 2023

The financial statements are attached.

Staff Recommendation: Acceptance

ROUTING: Name/Title	Initial	Date	Concurrence
A. <u>Teclo J. Garcia, CEO</u>		<u>3/31/2023</u>	
B. _____			
C. _____			

Chief Executive Officer's Recommendation: TG Approved___ Disapproved___ None ___ Pending
City Manager's Recommendation: AV Approved___ Disapproved___ None ___ Pending

RECORD OF VOTE:

APPROVED: _____
DISAPPROVED: _____
TABLED: _____

_____**AYES**
_____**NAYS**
_____**DISSENTING**_____

December 2022

CITY OF MISSION, TEXAS
MISSION ECONOMIC DEVELOPMENT CORPORATION
FINANCIAL STATEMENTS FOR THE MONTH ENDING 12/31/22
UNADJUSTED

	Total	Fund 21 Operating Account (1001 & 1022)	Fund 41 Debt Account (1003 & 1011) (10215 & 1025)	Fund 51 Capital Projects Account (1001 & 1020)
Beginning Unadjusted Fund Balance:	\$ 11,291,934.01	\$ 9,766,745.79	\$ 1,509,319.12	\$ 15,869.10
Pending Adjusting Entry to PY Fund Balance	-	-	-	-
Adjusted Fund Balance	\$ 11,291,934.01	\$ 9,766,745.79	\$ 1,509,319.12	\$ 15,869.10
Revenues:				
Sales Tax:	593,405.99	593,405.99	-	-
Sales Tax Adjustment - October 2022	47,763.26	47,763.26	-	-
Texas Workforce Comm. Grant	846.16	846.16	-	-
Reimbursement - EDA Grant	3,859.12	3,859.12	-	-
Reimbursement - Other	964.78	964.78	-	-
Application & Annual Fees-I.D. Bond	49,553.75	49,553.75	-	-
CEED Rental Fees	6,797.70	6,797.70	-	-
CEED Membership Fees	1,575.00	1,575.00	-	-
CEED Reservation Fees	6,100.00	6,100.00	-	-
CEED Miscellaneous Fees	-	-	-	-
CEED Food Truck Rental Fees	1,550.00	1,550.00	-	-
Loan Proceeds:	-	-	-	-
Interest Earned:	32.77	-	32.77	-
Total Revenues:	712,448.53	712,415.76	32.77	-
Transfers In:	-	-	-	-
Total Resources Available:	<u>12,004,382.54</u>	<u>10,479,161.55</u>	<u>1,509,351.89</u>	<u>15,869.10</u>
Expenditures:				
Administrative	78,522.41	78,522.41	-	-
IT	2,592.58	2,592.58	-	-
Facilities	19,262.82	19,262.82	-	-
Economic Development	10,109.08	10,109.08	-	-
TWC Wagner Peyser	846.16	846.16	-	-
EDA Grant	4,823.90	4,823.90	-	-
2016 Loan-CEED Project (Lone Star)	40,820.00	-	40,820.00	-
Total Expenditures:	156,976.95	116,156.95	40,820.00	-
Transfers - Out:	-	-	-	-
Ending Fund Balance:	<u>11,847,405.59</u>	<u>10,363,004.60</u>	<u>1,468,531.89</u>	<u>15,869.10</u>
Assets:				
Cash:	3,119,144.39	2,349,653.13	753,227.19	16,264.07
Investments:	465,308.02	-	465,308.02	-
Redevelopment Asset	2,620,976.79	2,620,976.79	-	-
Prepaid Items	1,000.00	1,000.00	-	-
Accounts Receivable	478,675.42	478,675.42	-	-
Interest Receivable	557.35	-	557.35	-
Due from Other Funds	260,243.94	9,804.61	250,439.33	-
Due from State Sales Tax	1,073,864.98	1,073,864.98	-	-
Land Held for Resale	4,734,945.00	4,734,945.00	-	-
Total Assets:	<u>12,754,715.89</u>	<u>11,268,919.93</u>	<u>1,469,531.89</u>	<u>16,264.07</u>
Liabilities and Fund Balance:				
Accounts Payable	77,412.54	77,412.54	-	-
Retainage Payable	134,559.26	134,559.26	-	-
Due To Other Funds	41,070.16	40,675.19	-	394.97
Other Liabilities	10,290.93	9,290.93	1,000.00	-
Deferred Revenue	643,977.41	643,977.41	-	-
Fund Balance: Nonspendable	7,356,921.79	7,356,921.79	-	-
Fund Balance: Reserved for capital	15,869.10	-	-	15,869.10
Fund Balance: Reserved for debt	1,468,531.89	-	1,468,531.89	-
Fund Balance: Committed	-	-	-	-
Fund Balance: Unreserved	3,006,082.81	3,006,082.81	-	-
Total Liabilities and Fund Balance:	<u>\$ 12,754,715.89</u>	<u>\$ 11,268,919.93</u>	<u>\$ 1,469,531.89</u>	<u>\$ 16,264.07</u>

LONG TERM DEBT:

2010 Ref Bond/2016 CEED Loan/2016 Event Center Land

& 2018 CEED Property Loan	11,621,682.22
Less: Amt. available in debt service	(1,468,531.89)
Amt. to be provided for debt retirement	<u>\$ 10,153,150.33</u>

Operating Fund 21 Budget	5,552,607.00
Monthly (divided by 12)	462,717.25
2 Month Required Fund Balance (x2)	925,434.50

Prepared By: Stephanie Palacios

Date: 03/20/23

Approved By: 

Date: 03/31/2023

CITY OF MISSION, TEXAS
MISSION ECONOMIC DEVELOPMENT CORPORATION
FINANCIAL STATEMENTS FOR THE MONTH ENDING 12/31/22
UNADJUSTED

**Reconciliation of the Balance Sheet of Governmental Funds
to the Statement of Net Position**

Fund Balance		
Nonspendable	7,356,922	
Reserved Fund Balance		
for Capital	15,869	
for Debt Services	1,469,532	
Unreserved Fund Balance Break Down		
Committed	-	*
Assigned	-	
Unassigned	3,006,083	
	<u>\$ 11,848,406</u>	
+ Mission Education Development		
Estimated Fund Balance @ 12/31/2022	104,759	
	<u>\$ 104,759</u>	
+ Capital Assets		
Land	2,100,959	
Machinery & Equipment	1,275,892	
Less: Depreciation-Machinery & Equip.	(1,142,729)	
Building	6,368,100	
Less: Depreciation-Buidling	(1,117,071)	
	<u>\$ 7,485,150</u>	
— Long-Term Debt Payable @ 12/31/22		
2010 MEDC Refunding Bond	640,000	
2016 MEDC CEED Loan	906,969	
2016 MEDC Event Center Property Loan	3,739,409	
2018 MEDC CEED Property Loan	6,335,305	
	<u>\$ 11,621,682</u>	
— Accrued Interest Payable @ 12/31/22		
2010 MEDC Refunding Bond	9,240	Next payment due 2/15/2023
2016 MEDC CEED Loan	2,832	1/1/2023
2016 MEDC Event Center Property Loan	44,998	2/1/2023
2018 MEDC CEED Property Loan	114,511	2/15/2023
	<u>\$ 171,580</u>	
Estimated Total Net Position	\$ 7,645,052	

*Remaining budgeted operating expenditures in FY22-23, less budgeted operating revenues

Reserve Calculation

9/30/2023

	<u>2010 Refunding</u>	<u>Lonestar</u>	<u>Frost</u>	<u>BBVA Compass</u>	
2024	331,256.25	242,011.00	399,656.87	672,690.58	
2025		244,920.00	390,715.83	653,605.48	
2026		244,920.00	382,047.08	634,520.37	
2027		61,651.21	373,378.33	615,435.26	
2028			364,886.87	596,350.16	
2029			356,040.83	577,265.06	
2030			347,372.08	558,179.95	
2031			338,703.33	539,094.84	
2032			330,116.87	520,009.74	
2033			321,365.83	500,924.63	
2034			312,697.08	481,839.52	
2035			4,028.33	462,754.42	
2036			143,448.22	443,669.32	
2037				424,584.21	
2038				405,499.10	
Total	331,256.25	793,502.21	4,064,457.55	8,086,422.64	
Average Annual Debt Service Per Issue	331,256.25	198,375.55	312,650.58	539,094.84	
Monthly Requirement	5,520.94	3,306.26	5,210.84	8,984.91	
Date Issued	12/30/2010	2/1/2022	5/26/2016	10/1/2018	
Months Since Issuance	Over 60 months	20.2	Over 60 months	Over 60 months	
Reserve Calculation	\$ 331,256.25	\$ 66,786.44	\$ 312,650.58	\$ 539,094.84	\$ 1,249,788.11
Bond Reserve Balance - MEDC @ 12/31/22					1,259,322.44
(Over)/Under Funding					(9,534.33)

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

21 -ECONOMIC DEVELOPMENT

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

REVENUE SUMMARY						
	7,740,000.00	712,415.76	2,073,131.22	26.78	0.00	5,666,868.78
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*** TOTAL REVENUES ***	7,740,000.00	712,415.76	2,073,131.22	26.78	0.00	5,666,868.78
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
10-ADMINISTRATIVE	1,544,614.00	78,522.41	185,524.05	12.01	0.00	1,359,089.95
11-IT	71,500.00	2,592.58	10,663.18	14.91	0.00	60,836.82
12-FACILITIES	219,000.00	19,262.82	25,899.36	11.83	0.00	193,100.64
15-ECONOMIC DEVELOPMENT	2,100,000.00	10,109.08	396,682.08	18.89	0.00	1,703,317.92
22-2021 TWC WAGNER PEYSER	0.00	846.16	2,538.48	0.00	0.00	(2,538.48)
30-EDA GRANT	0.00	4,823.90	449,189.05	0.00	1,445,004.56	(1,894,193.61)
99-TRANSFERS OUT	1,769,325.00	0.00	0.00	0.00	0.00	1,769,325.00
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*** TOTAL EXPENDITURES ***	5,704,439.00	116,156.95	1,070,496.20	44.10	1,445,004.56	3,188,938.24
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FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

21 -ECONOMIC DEVELOPMENT
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

0000	SALES TAX	6,800,000.00	641,169.25	1,543,893.68	22.70	0.00	5,256,106.32
300-33183	REIMBURSEMENT - OTHER	0.00	964.78	85,394.36	0.00	0.00	(85,394.36)
300-33421	TEXAS WORKFORCE COMM. GRANT	0.00	846.16	2,538.48	0.00	0.00	(2,538.48)
300-33430	REIMBURSEMENT - EDA GRANT	0.00	3,859.12	341,577.43	0.00	0.00	(341,577.43)
300-34188	APPLICATION FEES- I. D. BOND	100,000.00	0.00	0.00	0.00	0.00	100,000.00
300-34189	ANNUAL FILING FEES- I.D. BON	395,000.00	49,553.75	51,803.75	13.11	0.00	343,196.25
300-34350	RENT - MRA	6,500.00	0.00	0.00	0.00	0.00	6,500.00
300-35005	CEED RENTAL FEES	100,000.00	6,797.70	29,145.67	29.15	0.00	70,854.33
300-35010	CEED MEMBERSHIP FEES	5,000.00	1,575.00	5,272.85	105.46	0.00	(272.85)
300-35015	CEED RESERVATION FEES	2,500.00	6,100.00	8,522.00	340.88	0.00	(6,022.00)
300-35016	CEED MISCELLANEOUS FEES	1,000.00	0.00	20.00	2.00	0.00	980.00
300-35025	CEED FOOD TRUCK RENTAL FEES	30,000.00	1,550.00	4,963.00	16.54	0.00	25,037.00
300-39000	SALE OF EQUIP & ASSETS	300,000.00	0.00	0.00	0.00	0.00	300,000.00
		-----	-----	-----	-----	-----	-----
***	TOTAL REVENUES ***	7,740,000.00	712,415.76	2,073,131.22	26.78	0.00	5,666,868.78
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

21 -ECONOMIC DEVELOPMENT

10-ADMINISTRATIVE

DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

<u>1-PERSONNEL SERVICES</u>							
410-14020	SALARIES OF DEPT HEADS	174,800.00	13,769.22	30,980.74	17.72	0.00	143,819.26
410-14030	SALARIES OF EMPLOYEES	645,000.00	30,393.39	80,742.54	12.52	0.00	564,257.46
410-14050	EXTRA HELP	27,080.00	0.00	0.00	0.00	0.00	27,080.00
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** CATEGORY TOTAL **		846,880.00	44,162.61	111,723.28	13.19	0.00	735,156.72
<u>2-EMPLOYEE BENEFITS</u>							
410-24060	SOCIAL SECURITY TAX	65,185.00	4,946.64	8,572.33	13.15	0.00	56,612.67
410-24070	HEALTH INSURANCE	104,302.00	5,310.36	14,160.96	13.58	0.00	90,141.04
410-24080	EMPLOYEE RETIREMENT	69,749.00	5,914.45	10,365.72	14.86	0.00	59,383.28
410-24090	AUTO ALLOWANCE	5,200.00	923.12	2,076.99	39.94	0.00	3,123.01
410-24100	UNEMPLOYMENT COMPENSATION	3,915.00	0.00	0.00	0.00	0.00	3,915.00
410-24110	WORKERS COMPENSATION INS.	3,833.00	1,546.26	1,606.79	41.92	0.00	2,226.21
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		252,184.00	18,640.83	36,782.79	14.59	0.00	215,401.21
<u>3-PROFESSIONAL AND TECHNICAL</u>							
410-34400	AUDITING & ACCOUNTING SERV.	25,000.00	0.00	0.00	0.00	0.00	25,000.00
410-34430	LEGAL SERVICES	40,000.00	2,750.00	4,564.50	11.41	0.00	35,435.50
410-34498	OTHER PROF SERV - FT SECURIT	24,000.00	1,540.00	3,498.00	14.58	0.00	20,502.00
410-34499	OTHER PROFESSIONAL SERVICES	10,000.00	200.00	200.00	2.00	0.00	9,800.00
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** CATEGORY TOTAL **		99,000.00	4,490.00	8,262.50	8.35	0.00	90,737.50
<u>4-PURCHASED PROPERTY SERVICES</u>							
410-44570	ELECTRICITY	60,000.00	0.00	6,524.20	10.87	0.00	53,475.80
410-44590	WATER	15,000.00	3,109.73	297.95	1.99	0.00	14,702.05
410-44610	BUILDING REPAIR & MAINT	10,000.00	1,461.50	1,461.50	14.62	0.00	8,538.50
410-44660	RENTAL OF MACHINERY & EQUIPM	15,000.00	701.80	2,202.54	14.68	0.00	12,797.46
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** CATEGORY TOTAL **		100,000.00	5,273.03	10,486.19	10.49	0.00	89,513.81

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2022

21 -ECONOMIC DEVELOPMENT

10-ADMINISTRATIVE

DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

<u>5-OTHER PURCHASED SERVICE</u>							
410-54470	TELEPHONE	35,000.00	4,419.54	8,834.96	25.24	0.00	26,165.04
410-54490	POSTAGE	550.00	39.43	50.35	9.15	0.00	499.65
410-54500	TRAVEL AND TRAINING	75,000.00	176.45	2,113.40	2.82	0.00	72,886.60
410-54560	GENERAL LIABILITY INSURANCE	28,500.00	0.00	0.00	0.00	0.00	28,500.00
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** CATEGORY TOTAL **		139,050.00	4,635.42	10,998.71	7.91	0.00	128,051.29
<u>6-SUPPLIES</u>							
410-64120	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
410-64140	OFFICE SUPPLIES	4,000.00	235.36	235.36	5.88	0.00	3,764.64
410-64250	FOOD, ICE, AND BOTTLED WATER	9,000.00	1,149.32	1,161.28	12.90	0.00	7,838.72
410-64390	MINOR EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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** CATEGORY TOTAL **		16,000.00	1,384.68	1,396.64	8.73	0.00	14,603.36
<u>7-CAPITAL OUTLAYS</u>							
410-74950	MACHINERY & EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
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** CATEGORY TOTAL **		3,000.00	0.00	0.00	0.00	0.00	3,000.00
<u>8-DEBT SERVICE</u>							
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<u>9-MISCELLANEOUS</u>							
410-94700	DUES & MEMBERSHIPS	44,000.00	(264.75)	5,107.58	11.61	0.00	38,892.42
410-94710	INFORMATION AND CREDIT SERVI	2,000.00	235.59	766.36	38.32	0.00	1,233.64
410-94715	DEPOSITORY CHARGES	0.00	(35.00)	0.00	0.00	0.00	0.00
410-94805	COMMUNITY PROMOTIONS	35,000.00	0.00	0.00	0.00	0.00	35,000.00
410-94899	OTHER	7,500.00	0.00	0.00	0.00	0.00	7,500.00
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** CATEGORY TOTAL **		88,500.00	(64.16)	5,873.94	6.64	0.00	82,626.06
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FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

21 -ECONOMIC DEVELOPMENT
10-ADMINISTRATIVE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

*** DEPARTMENT TOTAL ***	1,544,614.00	78,522.41	185,524.05	12.01	0.00	1,359,089.95
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FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

21 -ECONOMIC DEVELOPMENT

11-IT

DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

<u>3-PROFESSIONAL AND TECHNICAL</u>							
411-34499	OTHER PROFESSIONAL SERVICES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
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** CATEGORY TOTAL **		7,500.00	0.00	0.00	0.00	0.00	7,500.00
<u>4-PURCHASED PROPERTY SERVICES</u>							
411-44640	REPAIRS & MAINT-MACHINERY & EQUIPMENT	40,000.00	1,611.58	3,976.20	9.94	0.00	36,023.80
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		40,000.00	1,611.58	3,976.20	9.94	0.00	36,023.80
<u>5-OTHER PURCHASED SERVICES</u>							
		-----	-----	-----	-----	-----	-----
<u>6-SUPPLIES</u>							
411-64120	OFFICE EQUIPMENT	11,500.00	586.98	1,886.06	16.40	0.00	9,613.94
411-64140	OFFICE SUPPLIES	2,500.00	157.00	157.00	6.28	0.00	2,343.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		14,000.00	743.98	2,043.06	14.59	0.00	11,956.94
<u>7-CAPITAL OUTLAYS</u>							
411-74950	MACHINERY & EQUIPMENT	10,000.00	237.02	4,643.92	46.44	0.00	5,356.08
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		10,000.00	237.02	4,643.92	46.44	0.00	5,356.08
		-----	-----	-----	-----	-----	-----
*** DEPARTMENT TOTAL ***		71,500.00	2,592.58	10,663.18	14.91	0.00	60,836.82
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FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

21 -ECONOMIC DEVELOPMENT

12-FACILITIES

DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

<u>3-PROFESSIONAL AND TECHNICAL</u>							
412-34499	OTHER PROFESSIONAL SERVICES	65,000.00	14,364.47	20,162.91	31.02	0.00	44,837.09
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		65,000.00	14,364.47	20,162.91	31.02	0.00	44,837.09
<u>4-PURCHASED PROPERTY SERVICES</u>							
412-44610	REPAIRS AND MAINT.- BUILDING	35,000.00	0.00	0.00	0.00	0.00	35,000.00
412-44611	REPAIR & MAINT. - FOOD TRUCK	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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** CATEGORY TOTAL **		37,000.00	0.00	0.00	0.00	0.00	37,000.00
<u>5-OTHER PURCHASED SERVICE</u>							
		-----	-----	-----	-----	-----	-----
<u>6-SUPPLIES</u>							
412-64120	OFFICE EQUIPMENT	30,000.00	0.00	0.00	0.00	0.00	30,000.00
412-64140	OFFICE SUPPLIES	25,000.00	4,898.35	5,736.45	22.95	0.00	19,263.55
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		55,000.00	4,898.35	5,736.45	10.43	0.00	49,263.55
<u>7-CAPITAL OUTLAYS</u>							
412-74940	OTHER STRUCTURES-IMPROVEMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
412-74941	OTHER STRUCTURES - FOOD TRUCK	53,000.00	0.00	0.00	0.00	0.00	53,000.00
412-74950	MACHINERY & EQUIPMENT	4,000.00	0.00	0.00	0.00	0.00	4,000.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		62,000.00	0.00	0.00	0.00	0.00	62,000.00
		-----	-----	-----	-----	-----	-----
*** DEPARTMENT TOTAL ***		219,000.00	19,262.82	25,899.36	11.83	0.00	193,100.64
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FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

21 -ECONOMIC DEVELOPMENT

15-ECONOMIC DEVELOPMENT

DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

<u>3-PROFESSIONAL AND TECHNICAL</u>							
415-34499	OTHER PROFESSIONAL SERVICES	90,000.00	0.00	(3,615.70)	4.02-	0.00	93,615.70
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		90,000.00	0.00	(3,615.70)	4.02-	0.00	93,615.70
 <u>4-PURCHASED PROPERTY SERVICES</u>							
		-----	-----	-----	-----	-----	-----
 <u>5-OTHER PURCHASED SERVICES</u>							
415-54500	TRAVEL AND TRAINING	50,000.00	0.00	0.00	0.00	0.00	50,000.00
415-54510	ADVERTISING & MARKETING	130,000.00	9,694.44	17,383.14	13.37	0.00	112,616.86
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** CATEGORY TOTAL **		180,000.00	9,694.44	17,383.14	9.66	0.00	162,616.86
 <u>6-SUPPLIES</u>							
415-64250	FOOD, ICE, & BOTTLED WATER	5,000.00	196.64	196.64	3.93	0.00	4,803.36
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		5,000.00	196.64	196.64	3.93	0.00	4,803.36
 <u>7-CAPITAL OUTLAYS</u>							
415-74950	MACHINERY & EQUIPMENT	6,500.00	0.00	0.00	0.00	0.00	6,500.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		6,500.00	0.00	0.00	0.00	0.00	6,500.00
 <u>9-MISCELLANEOUS</u>							
415-94598	INCENTIVE PROG - ECONOMIC IN	459,225.00	0.00	300,000.00	65.33	0.00	159,225.00
415-94599	INCENTIVE PROGRAM - DFIP	25,000.00	0.00	0.00	0.00	0.00	25,000.00
415-94600	INCENTIVE PROGRAMS - DOWN RE	30,000.00	0.00	0.00	0.00	0.00	30,000.00
415-94601	INCENTIVE - RUBY RED PROGRAM	45,000.00	0.00	0.00	0.00	0.00	45,000.00
415-94602	INCENTIVE - CODE THE TOWN	36,000.00	0.00	0.00	0.00	0.00	36,000.00
415-94603	INCENTIVE - SBA FUND	10,000.00	0.00	0.00	0.00	0.00	10,000.00
415-94604	INCENTIVE - NEW ARTS PROGRAM	10,000.00	0.00	0.00	0.00	0.00	10,000.00
415-94605	INCENTIVE - CEED SBA	50,000.00	0.00	0.00	0.00	0.00	50,000.00
415-94806	INCENTIVE - CEED SBA	0.00	218.00	218.00	0.00	0.00	(218.00)
415-95110	TEXAS CITRUS FIESTA	45,000.00	0.00	45,000.00	100.00	0.00	0.00
415-95115	CITY OF MISSION PROJECTS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

21 -ECONOMIC DEVELOPMENT
15-ECONOMIC DEVELOPMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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415-95122 OTHER INFRASTRUCTURE PROJECT	108,275.00	0.00	37,500.00	34.63	0.00	70,775.00
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** CATEGORY TOTAL **	1,818,500.00	218.00	382,718.00	21.05	0.00	1,435,782.00
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*** DEPARTMENT TOTAL ***	2,100,000.00	10,109.08	396,682.08	18.89	0.00	1,703,317.92
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FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

21 -ECONOMIC DEVELOPMENT
22-2021 TWC WAGNER PEYSER
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

<u>1-PERSONNEL SERVICES</u>						
422-14030 SALARIES OF EMPLOYEES	0.00	846.16	2,538.48	0.00	0.00	(2,538.48)
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** CATEGORY TOTAL **	0.00	846.16	2,538.48	0.00	0.00	(2,538.48)
<u>2-EMPLOYEE BENEFITS</u>						
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<u>3-PROFESSIONAL AND TECHNI</u>						
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<u>6-SUPPLIES</u>						
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<u>7-CAPITAL OUTLAYS</u>						
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<u>9-MISCELLANEOUS</u>						
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*** DEPARTMENT TOTAL ***	0.00	846.16	2,538.48	0.00	0.00	(2,538.48)
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FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

21 -ECONOMIC DEVELOPMENT

30-EDA GRANT

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

3-PROFESSIONAL AND TECHNICAL						
430-34499 OTHER PROFESSIONAL SERVICES	0.00	4,823.90	4,823.90	0.00	119,084.68	(123,908.58)
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** CATEGORY TOTAL **	0.00	4,823.90	4,823.90	0.00	119,084.68	(123,908.58)
7-CAPITAL OUTLAYS						
430-74930 IMPROVEMENTS - OTHER STRUCTURES	0.00	0.00	444,365.15	0.00	1,325,919.88	(1,770,285.03)
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** CATEGORY TOTAL **	0.00	0.00	444,365.15	0.00	1,325,919.88	(1,770,285.03)
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*** DEPARTMENT TOTAL ***	0.00	4,823.90	449,189.05	0.00	1,445,004.56	(1,894,193.61)
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FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

21 -ECONOMIC DEVELOPMENT
99-TRANSFERS OUT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

8-DEBT SERVICE						
499-84741 TRANSFERS OUT- MEDC DEBT SER	1,769,325.00	0.00	0.00	0.00	0.00	1,769,325.00
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** CATEGORY TOTAL **	1,769,325.00	0.00	0.00	0.00	0.00	1,769,325.00
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*** DEPARTMENT TOTAL ***	1,769,325.00	0.00	0.00	0.00	0.00	1,769,325.00
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FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

21 -ECONOMIC DEVELOPMENT
98-CONTRA ACCOUNT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

7-CAPITAL OUTLAYS						
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	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***	5,704,439.00	116,156.95	1,070,496.20	44.10	1,445,004.56	3,188,938.24
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*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

41 -MEDC DEBT SERVICE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

REVENUE SUMMARY						
????	1,769,825.00	32.77	99.98	0.01	0.00	1,769,725.02
	-----	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	1,769,825.00	32.77	99.98	0.01	0.00	1,769,725.02
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
13-2010 REFUNDING BOND	334,576.00	0.00	0.00	0.00	0.00	334,576.00
14-2016 LONESTAR LOAN	247,920.00	40,820.00	61,230.00	24.70	0.00	186,690.00
15-2016 FROST LOAN	409,053.00	0.00	0.00	0.00	0.00	409,053.00
16-2018 BBVA COMPASS LOAN	692,776.00	0.00	0.00	0.00	0.00	692,776.00
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	1,684,325.00	40,820.00	61,230.00	3.64	0.00	1,623,095.00
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

41 -MEDC DEBT SERVICE FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

???							
300-36050	INTEREST ON INVESTMENTS	500.00	0.00	0.00	0.00	0.00	500.00
300-36100	INTEREST EARNED- DEMAND ACCO	0.00	32.77	99.98	0.00	0.00	(99.98)
399-39721	TRANSFERS IN- MEDC OPERATING	1,769,325.00	0.00	0.00	0.00	0.00	1,769,325.00
		-----	-----	-----	-----	-----	-----
***	TOTAL REVENUES ***	1,769,825.00	32.77	99.98	0.01	0.00	1,769,725.02
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

41 -MEDC DEBT SERVICE FUND
13-2010 REFUNDING BOND
DEPARTMENT EXPENSES

		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE

8-DEBT SERVICE							
413-84790	BOND PRINCIPAL	315,000.00	0.00	0.00	0.00	0.00	315,000.00
413-84810	BOND INTEREST	18,576.00	0.00	0.00	0.00	0.00	18,576.00
413-84840	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		334,576.00	0.00	0.00	0.00	0.00	334,576.00
9-MISCELLANEOUS							
		-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----
*** DEPARTMENT TOTAL ***		334,576.00	0.00	0.00	0.00	0.00	334,576.00
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

41 -MEDC DEBT SERVICE FUND
14-2016 LONESTAR LOAN
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

5-OTHER PURCHASED SERVICE	-----	-----	-----	-----	-----	-----
8-DEBT SERVICE						
414-84790 PRINCIPAL	211,733.00	34,932.51	52,165.88	24.64	0.00	159,567.12
414-84810 INTEREST	36,187.00	5,887.49	9,064.12	25.05	0.00	27,122.88
	-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **	247,920.00	40,820.00	61,230.00	24.70	0.00	186,690.00
9-MISCELLANEOUS						
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
*** DEPARTMENT TOTAL ***	247,920.00	40,820.00	61,230.00	24.70	0.00	186,690.00
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

41 -MEDC DEBT SERVICE FUND
15-2016 FROST LOAN
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

8-DEBT SERVICE						
415-84790 PRINCIPAL	300,000.00	0.00	0.00	0.00	0.00	300,000.00
415-84810 INTEREST	108,053.00	0.00	0.00	0.00	0.00	108,053.00
415-84840 FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **	409,053.00	0.00	0.00	0.00	0.00	409,053.00
9-MISCELLANEOUS						
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
*** DEPARTMENT TOTAL ***	409,053.00	0.00	0.00	0.00	0.00	409,053.00
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

41 -MEDC DEBT SERVICE FUND
16-2018 BBVA COMPASS LOAN
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

8-DEBT SERVICE							
416-84790	PRINCIPAL	395,957.00	0.00	0.00	0.00	0.00	395,957.00
416-84810	INTEREST	295,819.00	0.00	0.00	0.00	0.00	295,819.00
416-84840	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		692,776.00	0.00	0.00	0.00	0.00	692,776.00
		-----	-----	-----	-----	-----	-----
*** DEPARTMENT TOTAL ***		692,776.00	0.00	0.00	0.00	0.00	692,776.00
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

41 -MEDC DEBT SERVICE FUND
99-TRANSFER OUT MEDC
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

8-DEBT SERVICE	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***	1,684,325.00	40,820.00	61,230.00	3.64	0.00	1,623,095.00
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

51 -MEDC CAPITAL PROJECTS FUN

	ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
	BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE

REVENUE SUMMARY

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=====	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

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=====	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

51 -MEDC CAPITAL PROJECTS FUN
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

???						
	-----	-----	-----	-----	-----	-----
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

51 -MEDC CAPITAL PROJECTS FUN
11-2016 LOAN-CEED PROJE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

<u>4-PURCHASED PROPERTY SERV</u>	-----	-----	-----	-----	-----	-----
<u>6-SUPPLIES</u>	-----	-----	-----	-----	-----	-----
<u>7-CAPITAL OUTLAYS</u>	-----	-----	-----	-----	-----	-----
<u>9-MISCELLANEOUS</u>	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

51 -MEDC CAPITAL PROJECTS FUN
99-TRANSFERS OUT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

8-DEBT SERVICE						
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MISSION, TEXAS
MISSION ECONOMIC DEVELOPMENT CORPORATION
FINANCIAL STATEMENTS YTD ENDING 12/31/22
UNADJUSTED

	Total	General Fund Fund 21 Actual YTD	Debt Service Fund 41 Actual YTD	Capital Projects Fund 51 Actual YTD
Beginning Fund Balance:	\$ 10,905,900.59	\$ 9,360,369.58	\$ 1,529,661.91	\$ 15,869.10
Pending Adjusting Entry to PY Fund Balance	-	-	-	-
Unadjusted Fund Balance	\$ 10,905,900.59	\$ 9,360,369.58	\$ 1,529,661.91	\$ 15,869.10
Revenues:				
Sales Tax	1,543,893.68	1,543,893.68	-	-
Texas Workforce Comm. Grant	2,538.48	2,538.48	-	-
Reimbursement - EDA Grant	341,577.43	341,577.43	-	-
Reimbursement - Other	85,394.36	85,394.36	-	-
Application & Annual Fees-I.D. Bond	51,803.75	51,803.75	-	-
CEED Rental Fees	29,145.67	29,145.67	-	-
CEED Membership Fees	5,272.85	5,272.85	-	-
CEED Reservation Fees	8,522.00	8,522.00	-	-
CEED Food Truck Rental Fees	4,963.00	4,963.00	-	-
Miscellaneous Income	20.00	20.00	-	-
Interest on Investments	99.98	-	99.98	-
Total Revenues:	2,073,231.20	2,073,131.22	99.98	-
Transfers In:	-	-	-	-
Total Resources Available:	<u>12,979,131.79</u>	<u>11,433,500.80</u>	<u>1,529,761.89</u>	<u>15,869.10</u>
Expenditures:				
Administrative	185,524.05	185,524.05	-	-
IT	10,663.18	10,663.18	-	-
Facilities	25,899.36	25,899.36	-	-
Economic Development	14,182.08	14,182.08	-	-
Projects/Incentives:				
Manufacturing Project - Wonderful Citrus	300,000.00	300,000.00	-	-
Texas Citrus Fiesta	45,000.00	45,000.00	-	-
Other Infrastructure Projects	37,500.00	37,500.00	-	-
TWC Wagner Peyser	2,538.48	2,538.48	-	-
EDA Grant	449,189.05	449,189.05	-	-
2016 Loan CEED Project (Lone Star)	61,230.00	-	61,230.00	-
Total Expenditures:	1,131,726.20	1,070,496.20	61,230.00	-
Transfers - Out:	-	-	-	-
Ending Fund Balance:	<u>11,847,405.59</u>	<u>10,363,004.60</u>	<u>1,468,531.89</u>	<u>15,869.10</u>
Assets:				
Cash	3,119,144.39	2,349,653.13	753,227.19	16,264.07
Investments	465,308.02	-	465,308.02	-
Redevelopment Asset	2,620,976.79	2,620,976.79	-	-
Prepaid Items	1,000.00	1,000.00	-	-
Accounts Receivable	478,675.42	478,675.42	-	-
Interest Receivable	557.35	-	557.35	-
Due from Other Funds	260,243.94	9,804.61	250,439.33	-
Due from State Sales Tax	1,073,864.98	1,073,864.98	-	-
Land Held for Resale	4,734,945.00	4,734,945.00	-	-
Total Assets:	<u>12,754,715.89</u>	<u>11,268,919.93</u>	<u>1,469,531.89</u>	<u>16,264.07</u>
Liabilities and Fund Balance:				
Accounts Payable	77,412.54	77,412.54	-	-
Retainage Payable	134,559.26	134,559.26	-	-
Due To Other Funds	41,070.16	40,675.19	-	394.97

**CITY OF MISSION, TEXAS
MISSION ECONOMIC DEVELOPMENT CORPORATION
FINANCIAL STATEMENTS YTD ENDING 12/31/22
UNADJUSTED**

	Total	General Fund Fund 21 Actual YTD	Debt Service Fund 41 Actual YTD	Capital Projects Fund 51 Actual YTD
Other Liabilities	10,290.93	9,290.93	1,000.00	
Deferred Revenue	643,977.41	643,977.41		
Fund Balance: Nonspendable	7,356,921.79	7,356,921.79	-	-
Fund Balance: Reserved for capital	15,869.10	-	-	15,869.10
Fund Balance: Reserved for debt	1,468,531.89	-	1,468,531.89	-
Fund Balance: Committed	-	-	-	-
Fund Balance: Unreserved	3,006,082.81	3,006,082.81	-	-
Total Liabilities and Fund Balance:	\$ 12,754,715.89	\$ 11,268,919.93	\$ 1,469,531.89	\$ 16,264.07

MEDC INCENTIVES / PROJECTS
FY 2022 - 2023 BUDGET
As of March 7, 2023

	FY 22-23 BUDGET	FY 22-23 EXPENSED	FY 22-23 BALANCE
INCENTIVES PROGRAMS			
1 Downtown Facade	25,000	-	25,000
2 Downtown Rent Subsidy	30,000	-	30,000
3 Food Manufacturing Project - Wonderful Citrus	300,000	300,000	-
4 Cantu Bungalow	50,000	50,000	-
5 Remaining Incentive Budget	109,225		109,225
TOTAL INCENTIVE PROGRAMS	514,225	350,000	164,225
6 INCENTIVE - Ruby Red Program	45,000	-	45,000
7 INCENTIVE - Code the Town	36,000	-	36,000
8 INCENTIVE- SBA Fund	10,000	-	10,000
9 INCENTIVE - New Arts Program	10,000	-	10,000
10 INCENTIVE - CEED SBA	50,000	-	50,000
PROJECTS			
Texas Citrus Fiesta	45,000	45,000	-
City of Mission Projects	1,000,000	-	1,000,000
Other Infrastructure Projects	108,275	37,500	70,775
Category Totals	1,818,500	432,500	1,336,000

Incentive Notes:

- 1 Downtown Façade not to exceed \$50,000 - Based on application by vendor
- 2 Downtown Rent Subsidy not to exceed \$30,000
- 3 Food Manufacturing Project - Wonderful Citrus \$300,000 per year for 10 years not to exceed \$3,000,000
- 4 Cantu Bungalow \$50,000 per year for 10 years
- 5 Remaining Incentive Budget- Additional Budget of \$109,225 added by MEDC Board to allow CEO for 1 time incentive projects.
- 6 Incentive - Ruby Red not to exceed \$45,000.
- 7 Incentive - Code the Town not to exceed \$36,000
- 8 Incentive-SBA Fund- \$10,000 Budget for small business assistance grants for City of Mission businesses
- 9 Incentive - New Arts not to exceed \$10,000
- 10 Incentive-CEED SBA- \$50,000 Budget for small business assistance grants for City of Mission businesses residing at the CEED building.

INCENTIVE PROGRAMS

FY 2022-2023

21-415-94599 (DFIP)

Downtown Façade Improvement Program

1 Vendor

Date Paid	Check No.	Amount	Budget
			25,000

-

Total Downtown Facade Expensed

-

21-415-94600

Downtown Rent Subsidy Program

2 Vendor

Date Paid	Check No.	Amount	Budget
			30,000

Total Expensed -

21-415-94598

Manufacturing Proj. - Wonderful Citrus

3 Vendor

Wonderful Citrus Packing LLC

Date Paid	Check No.	Amount	Budget
10/27/22	8119	300,000	300,000

-

Total Expensed 300,000

INCENTIVE PROGRAMS cont.
FY 2022-2023

21-415-94598

Incentive Proj. - Cantu Bungalow

	Date	Check		Budget
	Paid	No.	Amount	
4 Vendor				50,000
Cantu Bungalow	01/09/23	8167	50,000	-

Total Expensed	50,000
-----------------------	---------------

21-415-94598

Remaining Incentive Budget

	Date	Check		Budget
	Paid	No.	Amount	
5 Vendor				109,225
				109,225
Total Expensed			-	

Total Expense	Total Budget
350,000	514,225
	Remaining Bal.
	-

Notes:

- 1 Downtown Façade not to exceed \$50,000 - Based on application by vendor
- 2 Downtown Rent Subsidy not to exceed \$30,000
- 3 Food Manufacturing Project - Wonderful Citrus \$300,000 per year for 10 years not to exceed \$3,000,000
- 4 Cantu Bungalow \$50,000 per year for 10 years
- 5 Remaining Incentive Budget- Additional Budget of \$109,225 added by MEDC Board to allow CEO for 1 time incentive projects.
- 6 Incentive - Ruby Red not to exceed \$45,000.
- 7 Incentive - Code the Town not to exceed \$36,000
- 8 Incentive-SBA Fund- \$10,000 Budget for small business assistance grants for City of Mission businesses
- 9 Incentive - New Arts not to exceed \$10,000
- 10 Incentive-CEED SBA- \$50,000 Budget for small business assistance grants for City of Mission businesses residing at the CEED building.

INCENTIVE PROGRAMS cont.
FY 2022-2023

21-415-94601

Small Business (Ruby Red Ventures)

6 Vendor

Date Paid	Check No.	Amount	Budget
			45,000

Total Expensed -

21-415-94602

(Code the Town/Engenuity)

7 Vendor

Date Paid	Check No.	Amount	Budget
			36,000

Total Expensed -

21-415-94603

Incentive-SBA Fund

8 Vendor

Date Paid	Check No.	Amount	Budget
			10,000

Total Expensed -

INCENTIVE PROGRAMS cont.

FY 2022-2023

21-415-94604

Small Bus. Program (New Arts)

⁹ Vendor

Date	Check	Budget
Paid	No.	
	Amount	10,000

Total Expensed -

21-415-94605

Incentive-CEED SBA

¹⁰ Vendor

Date	Check	Budget
Paid	No.	
	Amount	50,000

Total Expensed -

	Total Exp.	Total Budget
Small Bus. Fund	-	151,000
		Remaining Bal.
		151,000

PROJECTS
FY 2022-2023

TEXAS CITRUS FIESTA

			21-415-95110	Budget
Vendor	Date Paid	Check No.	Amount	
Texas Citrus Fiesta	10/27/22	8118	45,000.00	-
				-
Total Texas Citrus Fiesta			45,000.00	-

CITY OF MISSION PROJECTS

			21-415-95115	Budget
Projects	Date Paid	JE	Amount	
				1,000,000
				1,000,000

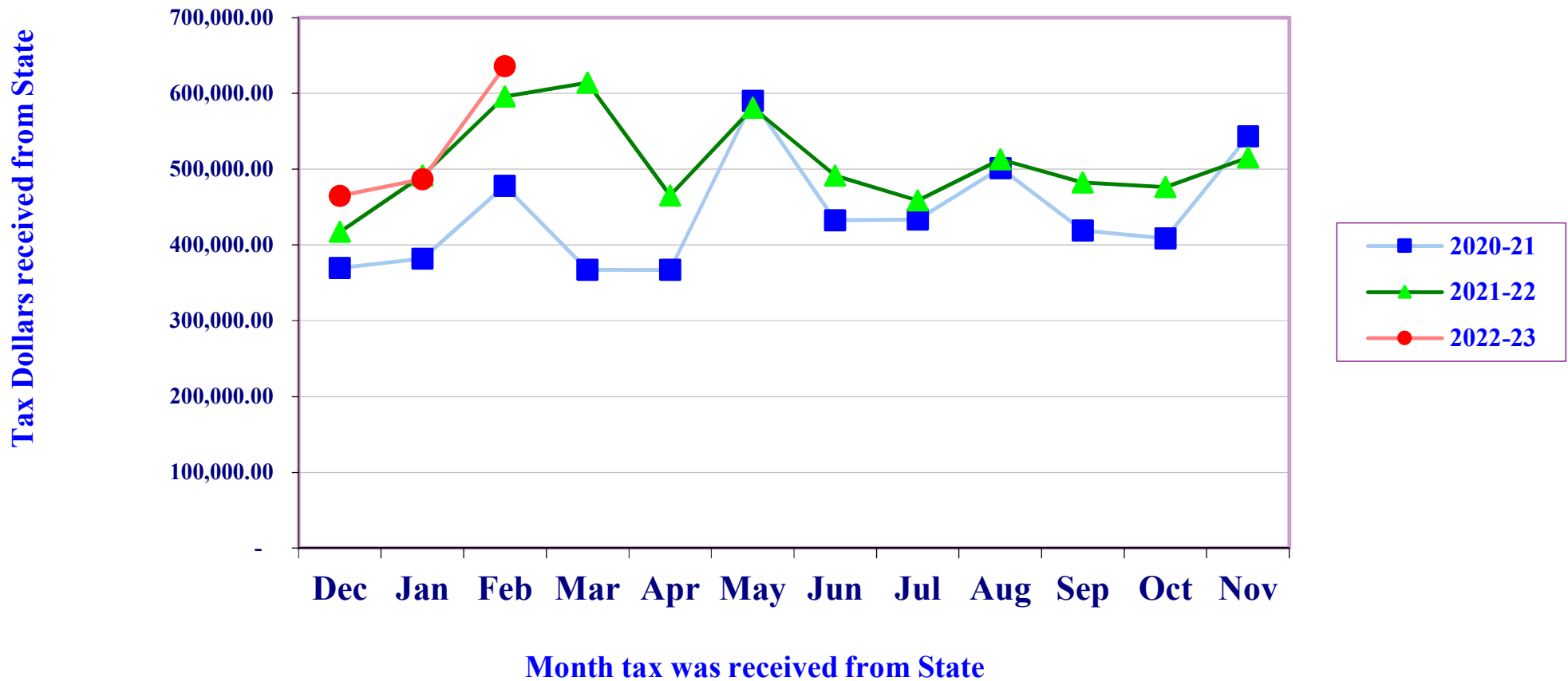
OTHER INFRASTRUCTURE PROJECTS

Retail Projects

			21-415-95122	Budget
Vendor	Date Paid	Check No.	Amount	
Domain Development Corp	10/27/22	8112	37,500.00	108,275
				70,775

Total Other Infrastructure Projects

MEDC SALES TAX
Received from the State Comptroller
for the last 3 years



City of Mission, Texas
Schedule of Sales Tax Collections
MEDC Portion

MONTH COLLECTED	MONTH RECEIVED	BUDGET 2023	YTD ACTUAL 2023	\$ Inc (Dec) From Prior Year	% Inc (Dec) From Prior Year	ACTUAL 2022	% Inc (Dec) From Prior Year	ACTUAL 2021	% Inc (Dec) From Prior Year	ACTUAL 2020	% Inc (Dec) From Prior Year	ACTUAL 2019	% Inc (Dec) From Prior Year	ACTUAL 2018
		\$ 6,800,000				\$ 4,200,000		\$ 4,200,000		\$ 3,912,500		\$ 3,912,500		\$ 3,912,500
OCTOBER	DECEMBER	\$ 474,792	\$ 464,971	\$ 47,831	11.47%	\$ 417,141	25.79%	\$ 369,638	34.04%	\$ 358,738	3.42%	\$ 346,890	24.50%	\$ 278,624
NOVEMBER	JANUARY	490,802	487,081	\$ (4,453)	-0.91%	491,534	27.47%	382,101	43.49%	339,457	11.21%	305,235	1.93%	299,465
DECEMBER	FEBRUARY	614,164	636,056	\$ 40,414	6.78%	595,642	33.03%	478,142	119.06%	290,354	-32.77%	431,912	15.21%	374,880
JANUARY	MARCH	471,665	614,210	\$ -	0.00%	614,210	67.27%	367,203	86.69%	329,003	5.66%	311,381	0.38%	310,202
FEBRUARY	APRIL	471,563	465,688	\$ -	0.00%	465,688	26.85%	367,124	39.54%	333,720	3.40%	322,740	15.26%	280,016
MARCH	MAY	758,429	581,296	\$ -	0.00%	581,296	-1.55%	590,456	57.34%	369,454	1.44%	364,206	-2.63%	374,057
APRIL	JUNE	555,736	491,603	\$ -	0.00%	491,603	13.62%	432,654	54.46%	318,268	-9.49%	351,644	20.41%	292,027
MAY	JULY	556,868	458,517	\$ 0	0.00%	458,517	5.76%	433,536	22.21%	375,201	6.25%	353,121	18.20%	298,755
JUNE	AUGUST	644,043	513,218	\$ -	0.00%	513,218	2.36%	501,403	21.02%	424,066	12.59%	376,647	7.62%	349,988
JULY	SEPTEMBER	538,651	482,387	\$ -	0.00%	482,387	15.03%	419,353	36.53%	353,330	-1.68%	359,351	12.67%	318,943
AUGUST	OCTOBER	524,851	476,601	\$ -	0.00%	476,601	16.64%	408,609	29.74%	367,358	7.67%	341,197	9.51%	311,559
SEPTEMBER	NOVEMBER	698,434	515,213	\$ -	0.00%	515,213	-5.25%	543,748	22.57%	420,348	13.49%	370,384	-1.34%	375,408
TOTAL CITY SALES TAX COLLECTIONS		\$ 6,800,000	\$ 6,186,842		5.57%	\$ 6,103,050	16.87%	\$ 5,293,967	23.71%	\$ 4,279,297	1.05%	\$ 4,234,709	9.60%	\$ 3,863,926
VARIANCE OVER (UNDER) BUDGET			\$ (613,158)			\$ 1,903,050		\$ 1,093,967		\$ 366,797		\$ 322,209		\$ (48,574)

**City of Mission Sales Tax
In Comparison to Other Cities
For The Period of December 2022**

Source: State Comptroller

Rio Grande Valley Cities

Fiscal Year	Mission	Brownsville	Edinburg	Harlingen	McAllen	Mercedes	Pharr	Weslaco
2022	\$ 6,352,431	\$ 15,041,291	\$ 9,168,896	\$ 8,838,330	\$ 25,527,811	\$ 2,360,070	\$ 7,201,942	\$ 4,978,333
2021	\$ 6,017,266	\$ 14,460,976	\$ 8,568,072	\$ 8,141,487	\$ 23,979,318	\$ 2,173,967	\$ 6,955,581	\$ 4,676,778
Increase/(Decrease) 2022 vs 2021	\$ 335,165	\$ 580,315	\$ 600,824	\$ 696,843	\$ 1,548,493	\$ 186,103	\$ 246,361	\$ 301,555
Percent Increase/(Decrease)	5.57%	4.01%	7.01%	8.56%	6.46%	8.56%	3.54%	6.45%

Other Texas Cities

Fiscal Year	Austin	C. Christi	Dallas	El Paso	Fort Worth	Houston	Laredo	San Antonio
2022	\$ 90,117,018	\$ 24,342,288	\$ 111,058,821	\$ 34,517,006	\$ 60,731,096	\$ 231,192,022	\$ 16,046,648	\$ 124,975,798
2021	\$ 81,123,190	\$ 23,068,199	\$ 100,625,767	\$ 32,845,969	\$ 54,029,849	\$ 211,730,370	\$ 14,438,664	\$ 119,647,360
Increase/(Decrease) 2022 vs 2021	\$ 8,993,827	\$ 1,274,089	\$ 10,433,053	\$ 1,671,037	\$ 6,701,247	\$ 19,461,652	\$ 1,607,983	\$ 5,328,438
Percent Increase/(Decrease)	11.09%	5.52%	10.37%	5.09%	12.40%	9.19%	11.14%	4.45%

January 2023

CITY OF MISSION, TEXAS
MISSION ECONOMIC DEVELOPMENT CORPORATION
FINANCIAL STATEMENTS FOR THE MONTH ENDING 01/31/23
ADJUSTED

		Fund 21 Operating Account (1001 & 1022)	Fund 41 Debt Account (1003 & 1011) (10215 & 1025)	Fund 51 Capital Projects Account (1001 & 1020)
	Total			
Beginning Adjusted Fund Balance:	\$ 11,847,405.59	\$ 10,363,004.60	\$ 1,468,531.89	\$ 15,869.10
Revenues:				
Sales Tax	611,199.38	611,199.38	-	-
Sales Tax Adjustment - November 2022	(3,493.01)	(3,493.01)	-	-
Texas Workforce Comm. Grant	846.16	846.16	-	-
Reimbursement - EDA Grant	122,888.81	122,888.81	-	-
Reimbursement - Other	30,722.20	30,722.20	-	-
CEED Rental Fees	18,670.33	18,670.33	-	-
CEED Membership Fees	4,045.00	4,045.00	-	-
CEED Reservation Fees	5,050.00	5,050.00	-	-
Interest Earned	217.27	-	217.27	-
Sale of Equip & Assets	317,046.27	317,046.27	-	-
Total Revenues:	1,107,192.41	1,106,975.14	217.27	-
Transfers In:	-	-	-	-
Total Resources Available:	12,954,598.00	11,469,979.74	1,468,749.16	15,869.10
Expenditures:				
Administrative	98,577.68	98,577.68	-	-
IT	681.90	681.90	-	-
Facilities	6,131.08	6,131.08	-	-
Economic Development	55,383.69	55,383.69	-	-
TWC Wagner Peyser	846.16	846.16	-	-
EDA Grant	159,770.55	159,770.55	-	-
Total Expenditures:	321,391.06	321,391.06	-	-
Transfers - Out:	-	-	-	-
Ending Fund Balance:	12,633,206.94	11,148,588.68	1,468,749.16	15,869.10
Assets:				
Cash	4,252,378.58	3,482,450.38	753,664.13	16,264.07
Investments	465,308.02	-	465,308.02	-
Prepaid Items	1,000.00	1,000.00	-	-
Redevelopment Asset	2,620,976.79	2,620,976.79	-	-
Interest Receivable	337.68	-	337.68	-
Accounts Receivable	601,564.23	601,564.23	-	-
Due from Other Funds	260,243.94	9,804.61	250,439.33	-
Due from State Sales Tax	1,195,554.25	1,195,554.25	-	-
Land held for resale	4,197,543.27	4,197,543.27	-	-
Total Assets:	13,594,906.76	12,108,893.53	1,469,749.16	16,264.07
Liabilities and Fund Balance:				
Accounts Payable	197,410.33	197,410.33	-	-
Retainage Payable	140,718.80	140,718.80	-	-
Due To Other Funds	394.97	-	-	394.97
Other Liabilities	9,920.51	8,920.51	1,000.00	-
Deferred Revenue	613,255.21	613,255.21	-	-
Fund Balance: Nonspendable	6,819,520.06	6,819,520.06	-	-
Fund Balance: Reserved for capital	15,869.10	-	-	15,869.10
Fund Balance: Reserved for debt	1,468,749.16	-	1,468,749.16	-
Fund Balance: Committed	-	-	-	-
Fund Balance: Unreserved	4,329,068.62	4,329,068.62	-	-
Total Liabilities and Fund Balance:	\$ 13,594,906.76	\$ 12,108,893.53	\$ 1,469,749.16	\$ 16,264.07

LONG TERM DEBT:

2010 Ref Bond/2016 CEED Loan/2016 Event Center Land	
& 2018 CEED Property Loan	11,604,236.12
Less: Amt. available in debt service	(1,468,749.16)
Amt. to be provided for debt retirement	\$ 10,135,486.96

Operating Fund 21 Budget	5,552,607.00
Monthly (divided by 12)	462,717.25
2 Month Required Fund Balance (x2)	925,434.50

Prepared By: Stephanie Palacios

Date: 03/29/23

Approved By: 

Date: 03/31/2023

CITY OF MISSION, TEXAS
MISSION ECONOMIC DEVELOPMENT CORPORATION
FINANCIAL STATEMENTS FOR THE MONTH ENDING 01/31/23
ADJUSTED

**Reconciliation of the Balance Sheet of Governmental Funds
to the Statement of Net Position**

Fund Balance		
Nonspendable	6,819,520.06	
Reserved Fund Balance		
for Capital	16,264	
for Debt Services	1,469,749	
Unreserved Fund Balance Break Down		
Committed	-	*
Assigned	-	
Unassigned	4,329,069	
	<u>\$ 12,634,602</u>	
+ Mission Education Development		
Estimated Fund Balance @ 1/31/2023	104,786	
	<u>\$ 104,786</u>	
+ Capital Assets		
Land	2,100,959	
Machinery & Equipment	1,275,892	
Less: Depreciation-Machinery & Equip.	(1,167,674)	
Building	6,368,100	
Less: Depreciation-Buidling	(1,199,204)	
	<u>\$ 7,378,072</u>	
— Long-Term Debt Payable @ 01/31/23		
2010 MEDC Refunding Bond	640,000	
2016 MEDC CEED Loan	889,522	
2016 MEDC Event Center Property Loan	3,739,409	
2018 MEDC CEED Property Loan	6,335,305	
	<u>\$ 11,604,236</u>	
— Accrued Interest Payable @ 01/31/23		
2010 MEDC Refunding Bond	11,316	Next payment due 2/15/2023
2016 MEDC CEED Loan	2,871	2/1/2023
2016 MEDC Event Center Property Loan	54,175	8/1/2023
2018 MEDC CEED Property Loan	140,234	2/15/2023
	<u>\$ 208,596</u>	
Estimated Total Net Position	\$ 8,304,628	

*Remaining budgeted operating expenditures in FY22-23, less budgeted operating revenues

Reserve Calculation

9/30/2023

	<u>2010 Refunding</u>	<u>Lonestar</u>	<u>Frost</u>	<u>BBVA Compass</u>	
2024	331,256.25	242,011.00	399,656.87	672,690.58	
2025		244,920.00	390,715.83	653,605.48	
2026		244,920.00	382,047.08	634,520.37	
2027		61,651.21	373,378.33	615,435.26	
2028			364,886.87	596,350.16	
2029			356,040.83	577,265.06	
2030			347,372.08	558,179.95	
2031			338,703.33	539,094.84	
2032			330,116.87	520,009.74	
2033			321,365.83	500,924.63	
2034			312,697.08	481,839.52	
2035			4,028.33	462,754.42	
2036			143,448.22	443,669.32	
2037				424,584.21	
2038				405,499.10	
Total	331,256.25	793,502.21	4,064,457.55	8,086,422.64	
Average Annual Debt Service Per Issue	331,256.25	198,375.55	312,650.58	539,094.84	
Monthly Requirement	5,520.94	3,306.26	5,210.84	8,984.91	
Date Issued	12/30/2010	2/1/2022	5/26/2016	10/1/2018	
Months Since Issuance	Over 60 months	20.2	Over 60 months	Over 60 months	
Reserve Calculation	\$ 331,256.25	\$ 66,786.44	\$ 312,650.58	\$ 539,094.84	\$ 1,249,788.11
Bond Reserve Balance - MEDC @ 01/31/2023					1,218,535.21
(Over)/Under Funding					31,252.90

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

21 -ECONOMIC DEVELOPMENT

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

REVENUE SUMMARY						
	7,740,000.00	1,106,975.14	3,180,106.36	41.09	0.00	4,559,893.64
	-----	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	7,740,000.00	1,106,975.14	3,180,106.36	41.09	0.00	4,559,893.64
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
10-ADMINISTRATIVE	1,544,614.00	98,577.68	284,101.73	18.39	0.00	1,260,512.27
11-IT	71,500.00	681.90	11,345.08	15.87	0.00	60,154.92
12-FACILITIES	219,000.00	6,131.08	32,030.44	14.63	0.00	186,969.56
15-ECONOMIC DEVELOPMENT	2,100,000.00	55,383.69	452,065.77	21.53	0.00	1,647,934.23
22-2021 TWC WAGNER PEYSER	0.00	846.16	3,384.64	0.00	0.00	(3,384.64)
30-EDA GRANT	0.00	159,770.55	608,959.60	0.00	1,285,234.01	(1,894,193.61)
99-TRANSFERS OUT	1,769,325.00	0.00	0.00	0.00	0.00	1,769,325.00
98-CONTRA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	5,704,439.00	321,391.06	1,391,887.26	46.93	1,285,234.01	3,027,317.73
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

21 -ECONOMIC DEVELOPMENT
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

0000	SALES TAX	6,800,000.00	607,706.37	2,151,600.05	31.64	0.00	4,648,399.95
300-33160	REIMBURSEMENT-MEDA	0.00	0.00	0.00	0.00	0.00	0.00
300-33183	REIMBURSEMENT - OTHER	0.00	30,722.20	116,116.56	0.00	0.00	(116,116.56)
300-33421	TEXAS WORKFORCE COMM. GRANT	0.00	846.16	3,384.64	0.00	0.00	(3,384.64)
300-33422	CS FOR ALL ECO SYSTEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
300-33430	REIMBURSEMENT - EDA GRANT	0.00	122,888.81	464,466.24	0.00	0.00	(464,466.24)
300-34187	ISSUANCE FEES - I.D. BONDS	0.00	0.00	0.00	0.00	0.00	0.00
300-34188	APPLICATION FEES- I. D. BOND	100,000.00	0.00	0.00	0.00	0.00	100,000.00
300-34189	ANNUAL FILING FEES- I.D. BON	395,000.00	0.00	51,803.75	13.11	0.00	343,196.25
300-34350	RENT - MRA	6,500.00	0.00	0.00	0.00	0.00	6,500.00
300-35005	CEED RENTAL FEES	100,000.00	18,670.33	47,816.00	47.82	0.00	52,184.00
300-35010	CEED MEMBERSHIP FEES	5,000.00	4,045.00	9,317.85	186.36	0.00	(4,317.85)
300-35015	CEED RESERVATION FEES	2,500.00	5,050.00	13,572.00	542.88	0.00	(11,072.00)
300-35016	CEED MISCELLANEOUS FEES	1,000.00	0.00	20.00	2.00	0.00	980.00
300-35025	CEED FOOD TRUCK RENTAL FEES	30,000.00	0.00	4,963.00	16.54	0.00	25,037.00
300-36000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
300-36050	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
300-36100	INTEREST EARNED-DEMAND DEPOS	0.00	0.00	0.00	0.00	0.00	0.00
300-36160	MISC-INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-39000	SALE OF EQUIP & ASSETS	300,000.00	317,046.27	317,046.27	105.68	0.00	(17,046.27)
300-39220	E.D.A. REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
300-39702	CAPITAL LEASE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
300-39941	TRANSFERS IN-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
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***	TOTAL REVENUES ***	7,740,000.00	1,106,975.14	3,180,106.36	41.09	0.00	4,559,893.64
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

21 -ECONOMIC DEVELOPMENT
10-ADMINISTRATIVE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

<u>1-PERSONNEL SERVICES</u>							
410-14020	SALARIES OF DEPT HEADS	174,800.00	13,769.22	44,749.96	25.60	0.00	130,050.04
410-14030	SALARIES OF EMPLOYEES	645,000.00	33,037.89	113,780.43	17.64	0.00	531,219.57
410-14040	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
410-14050	EXTRA HELP	27,080.00	0.00	0.00	0.00	0.00	27,080.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		846,880.00	46,807.11	158,530.39	18.72	0.00	688,349.61
 <u>2-EMPLOYEE BENEFITS</u>							
410-24060	SOCIAL SECURITY TAX	65,185.00	3,583.85	12,156.18	18.65	0.00	53,028.82
410-24070	HEALTH INSURANCE	104,302.00	5,900.40	20,061.36	19.23	0.00	84,240.64
410-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
410-24080	EMPLOYEE RETIREMENT	69,749.00	3,958.98	14,324.70	20.54	0.00	55,424.30
410-24090	AUTO ALLOWANCE	5,200.00	923.12	3,000.11	57.69	0.00	2,199.89
410-24100	UNEMPLOYMENT COMPENSATION	3,915.00	14.05	14.05	0.36	0.00	3,900.95
410-24110	WORKERS COMPENSATION INS.	3,833.00	4.47	1,611.26	42.04	0.00	2,221.74
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		252,184.00	14,384.87	51,167.66	20.29	0.00	201,016.34
 <u>3-PROFESSIONAL AND TECHNICAL</u>							
410-34400	AUDITING & ACCOUNTING SERV.	25,000.00	2,200.00	2,200.00	8.80	0.00	22,800.00
410-34410	MANAGEMENT CONSULTING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
410-34415	ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
410-34430	LEGAL SERVICES	40,000.00	2,867.75	7,432.25	18.58	0.00	32,567.75
410-34498	OTHER PROF SERV - FT SECURIT	24,000.00	0.00	3,498.00	14.58	0.00	20,502.00
410-34499	OTHER PROFESSIONAL SERVICES	10,000.00	650.00	850.00	8.50	0.00	9,150.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		99,000.00	5,717.75	13,980.25	14.12	0.00	85,019.75
 <u>4-PURCHASED PROPERTY SERVICES</u>							
410-44570	ELECTRICITY	60,000.00	5,120.67	11,644.87	19.41	0.00	48,355.13
410-44590	WATER	15,000.00	0.00	297.95	1.99	0.00	14,702.05
410-44610	BUILDING REPAIR & MAINT	10,000.00	0.00	1,461.50	14.62	0.00	8,538.50
410-44640	REPAIRS & MAINT-MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00
410-44650	RENTAL OF LAND & BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
410-44660	RENTAL OF MACHINERY & EQUIPM	15,000.00	701.80	2,904.34	19.36	0.00	12,095.66
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		100,000.00	5,822.47	16,308.66	16.31	0.00	83,691.34

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

21 -ECONOMIC DEVELOPMENT
10-ADMINISTRATIVE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

<u>5-OTHER PURCHASED SERVICE</u>							
410-54470	TELEPHONE	35,000.00	5,245.56	14,080.52	40.23	0.00	20,919.48
410-54485	CABLE	0.00	0.00	0.00	0.00	0.00	0.00
410-54490	POSTAGE	550.00	75.28	125.63	22.84	0.00	424.37
410-54500	TRAVEL AND TRAINING	75,000.00	3,169.81	5,283.21	7.04	0.00	69,716.79
410-54510	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
410-54560	GENERAL LIABILITY INSURANCE	28,500.00	0.00	0.00	0.00	0.00	28,500.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		139,050.00	8,490.65	19,489.36	14.02	0.00	119,560.64
<u>6-SUPPLIES</u>							
410-64120	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
410-64140	OFFICE SUPPLIES	4,000.00	594.00	829.36	20.73	0.00	3,170.64
410-64160	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410-64250	FOOD, ICE, AND BOTTLED WATER	9,000.00	21.19	1,182.47	13.14	0.00	7,817.53
410-64390	MINOR EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		16,000.00	615.19	2,011.83	12.57	0.00	13,988.17
<u>7-CAPITAL OUTLAYS</u>							
410-74890	NEW BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
410-74900	BUILDING ADDITIONS & RENOVAT	0.00	0.00	0.00	0.00	0.00	0.00
410-74950	MACHINERY & EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		3,000.00	0.00	0.00	0.00	0.00	3,000.00
<u>8-DEBT SERVICE</u>							
410-84800	OTHER PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
410-84820	OTHER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

21 -ECONOMIC DEVELOPMENT
10-ADMINISTRATIVE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

9-MISCELLANEOUS						
410-94690 JUDGEMENT AND SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
410-94700 DUES & MEMBERSHIPS	44,000.00	0.00	5,107.58	11.61	0.00	38,892.42
410-94701 DUES & MEMBERSHIPS - CITY	0.00	0.00	0.00	0.00	0.00	0.00
410-94710 INFORMATION AND CREDIT SERVI	2,000.00	489.64	1,256.00	62.80	0.00	744.00
410-94715 DEPOSITORY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
410-94720 TAXES	0.00	0.00	0.00	0.00	0.00	0.00
410-94805 COMMUNITY PROMOTIONS	35,000.00	16,250.00	16,250.00	46.43	0.00	18,750.00
410-94899 OTHER	7,500.00	0.00	0.00	0.00	0.00	7,500.00
410-94950 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **	88,500.00	16,739.64	22,613.58	25.55	0.00	65,886.42
	-----	-----	-----	-----	-----	-----
*** DEPARTMENT TOTAL ***	1,544,614.00	98,577.68	284,101.73	18.39	0.00	1,260,512.27
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

21 -ECONOMIC DEVELOPMENT

11-IT

DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

<u>3-PROFESSIONAL AND TECHNICAL</u>							
411-34499	OTHER PROFESSIONAL SERVICES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		7,500.00	0.00	0.00	0.00	0.00	7,500.00
<u>4-PURCHASED PROPERTY SERVICES</u>							
411-44640	REPAIRS & MAINT-MACHINERY & EQUIPMENT	40,000.00	555.91	4,532.11	11.33	0.00	35,467.89
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		40,000.00	555.91	4,532.11	11.33	0.00	35,467.89
<u>5-OTHER PURCHASED SERVICES</u>							
411-54500	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>6-SUPPLIES</u>							
411-64120	OFFICE EQUIPMENT	11,500.00	0.00	1,886.06	16.40	0.00	9,613.94
411-64140	OFFICE SUPPLIES	2,500.00	125.99	282.99	11.32	0.00	2,217.01
411-64250	FOOD, ICE, AND BOTTLED WATER	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		14,000.00	125.99	2,169.05	15.49	0.00	11,830.95
<u>7-CAPITAL OUTLAYS</u>							
411-74950	MACHINERY & EQUIPMENT	10,000.00	0.00	4,643.92	46.44	0.00	5,356.08
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		10,000.00	0.00	4,643.92	46.44	0.00	5,356.08
		-----	-----	-----	-----	-----	-----
*** DEPARTMENT TOTAL ***		71,500.00	681.90	11,345.08	15.87	0.00	60,154.92
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

21 -ECONOMIC DEVELOPMENT
12-FACILITIES
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

<u>3-PROFESSIONAL AND TECHNICAL</u>							
412-34498	OTHER PROF SERV - FOOD TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
412-34499	OTHER PROFESSIONAL SERVICES	65,000.00	5,568.65	25,731.56	39.59	0.00	39,268.44
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		65,000.00	5,568.65	25,731.56	39.59	0.00	39,268.44
 <u>4-PURCHASED PROPERTY SERVICES</u>							
412-44610	REPAIRS AND MAINT.- BUILDING	35,000.00	0.00	0.00	0.00	0.00	35,000.00
412-44611	REPAIR & MAINT. - FOOD TRUCK	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		37,000.00	0.00	0.00	0.00	0.00	37,000.00
 <u>5-OTHER PURCHASED SERVICE</u>							
412-54500	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
 <u>6-SUPPLIES</u>							
412-64120	OFFICE EQUIPMENT	30,000.00	0.00	0.00	0.00	0.00	30,000.00
412-64140	OFFICE SUPPLIES	25,000.00	562.43	6,298.88	25.20	0.00	18,701.12
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		55,000.00	562.43	6,298.88	11.45	0.00	48,701.12
 <u>7-CAPITAL OUTLAYS</u>							
412-74890	NEW BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
412-74940	OTHER STRUCTURES-IMPROVEMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
412-74941	OTHER STRUCTURES - FOOD TRUCK	53,000.00	0.00	0.00	0.00	0.00	53,000.00
412-74950	MACHINERY & EQUIPMENT	4,000.00	0.00	0.00	0.00	0.00	4,000.00
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** CATEGORY TOTAL **		62,000.00	0.00	0.00	0.00	0.00	62,000.00
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*** DEPARTMENT TOTAL ***		219,000.00	6,131.08	32,030.44	14.63	0.00	186,969.56
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

21 -ECONOMIC DEVELOPMENT
15-ECONOMIC DEVELOPMENT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

<u>3-PROFESSIONAL AND TECHN</u>							
415-34410	MANAGEMENT & CONSULTING SERV	0.00	0.00	0.00	0.00	0.00	0.00
415-34499	OTHER PROFESSIONAL SERVICES	90,000.00	1,760.00	(1,855.70)	2.06-	0.00	91,855.70
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** CATEGORY TOTAL **		90,000.00	1,760.00	(1,855.70)	2.06-	0.00	91,855.70
<u>4-PURCHASED PROPERTY SERV</u>							
415-44627	LAND & ROW MAINTENANCE SERV	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>5-OTHER PURCHASED SERVICE</u>							
415-54500	TRAVEL AND TRAINING	50,000.00	0.00	0.00	0.00	0.00	50,000.00
415-54510	ADVERTISING & MARKETING	130,000.00	2,990.66	20,373.80	15.67	0.00	109,626.20
415-54511	ADVERTISING & MARKETING - TC	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		180,000.00	2,990.66	20,373.80	11.32	0.00	159,626.20
<u>6-SUPPLIES</u>							
415-64250	FOOD, ICE, & BOTTLED WATER	5,000.00	851.03	1,047.67	20.95	0.00	3,952.33
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** CATEGORY TOTAL **		5,000.00	851.03	1,047.67	20.95	0.00	3,952.33
<u>7-CAPITAL OUTLAYS</u>							
415-74950	MACHINERY & EQUIPMENT	6,500.00	0.00	0.00	0.00	0.00	6,500.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		6,500.00	0.00	0.00	0.00	0.00	6,500.00
<u>9-MISCELLANEOUS</u>							
415-94598	INCENTIVE PROG - ECONOMIC IN	459,225.00	50,000.00	350,000.00	76.22	0.00	109,225.00
415-94599	INCENTIVE PROGRAM - DFIP	25,000.00	0.00	0.00	0.00	0.00	25,000.00
415-94600	INCENTIVE PROGRAMS - DOWN RE	30,000.00	0.00	0.00	0.00	0.00	30,000.00
415-94601	INCENTIVE - RUBY RED PROGRAM	45,000.00	0.00	0.00	0.00	0.00	45,000.00
415-94602	INCENTIVE - CODE THE TOWN	36,000.00	0.00	0.00	0.00	0.00	36,000.00
415-94603	INCENTIVE - SBA FUND	10,000.00	0.00	0.00	0.00	0.00	10,000.00
415-94604	INCENTIVE - NEW ARTS PROGRAM	10,000.00	0.00	0.00	0.00	0.00	10,000.00

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

21 -ECONOMIC DEVELOPMENT

15-ECONOMIC DEVELOPMENT

DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
415-94605	INCENTIVE - CEED SBA	50,000.00	0.00	0.00	0.00	0.00	50,000.00
415-94700	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
415-94806	INCENTIVE - CEED SBA	0.00	(218.00)	0.00	0.00	0.00	0.00
415-94870	CLIENT RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
415-95110	TEXAS CITRUS FIESTA	45,000.00	0.00	45,000.00	100.00	0.00	0.00
415-95111	VIDA	0.00	0.00	0.00	0.00	0.00	0.00
415-95112	NABA	0.00	0.00	0.00	0.00	0.00	0.00
415-95115	CITY OF MISSION PROJECTS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
415-95120	CITY OF MISSION GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00
415-95122	OTHER INFRASTRUCTURE PROJECT	108,275.00	0.00	37,500.00	34.63	0.00	70,775.00
415-95200	INFRASTRUCTURE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
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** CATEGORY TOTAL **		1,818,500.00	49,782.00	432,500.00	23.78	0.00	1,386,000.00
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*** DEPARTMENT TOTAL ***		2,100,000.00	55,383.69	452,065.77	21.53	0.00	1,647,934.23
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FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

21 -ECONOMIC DEVELOPMENT
22-2021 TWC WAGNER PEYSER
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

<u>1-PERSONNEL SERVICES</u>							
422-14030	SALARIES OF EMPLOYEES	0.00	846.16	3,384.64	0.00	0.00	(3,384.64)
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	846.16	3,384.64	0.00	0.00	(3,384.64)
<u>2-EMPLOYEE BENEFITS</u>							
422-24060	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00
422-24070	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
422-24080	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
422-24100	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
422-24110	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
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** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>3-PROFESSIONAL AND TECHNICAL SERVICES</u>							
422-34499	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>6-SUPPLIES</u>							
422-64140	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>7-CAPITAL OUTLAYS</u>							
422-74950	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

21 -ECONOMIC DEVELOPMENT
22-2021 TWC WAGNER PEYSER
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

9-MISCELLANEOUS						
422-94899 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
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** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***	0.00	846.16	3,384.64	0.00	0.00	(3,384.64)
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FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

21 -ECONOMIC DEVELOPMENT

30-EDA GRANT

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

3-PROFESSIONAL AND TECHNICAL						
430-34499 OTHER PROFESSIONAL SERVICES	0.00	36,579.80	41,403.70	0.00	82,504.88	(123,908.58)
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** CATEGORY TOTAL **	0.00	36,579.80	41,403.70	0.00	82,504.88	(123,908.58)
7-CAPITAL OUTLAYS						
430-74930 IMPROVEMENTS - OTHER STRUCTURES	0.00	123,190.75	567,555.90	0.00	1,202,729.13	(1,770,285.03)
	-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **	0.00	123,190.75	567,555.90	0.00	1,202,729.13	(1,770,285.03)
	-----	-----	-----	-----	-----	-----
*** DEPARTMENT TOTAL ***	0.00	159,770.55	608,959.60	0.00	1,285,234.01	(1,894,193.61)
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

21 -ECONOMIC DEVELOPMENT

99-TRANSFERS OUT

DEPARTMENT EXPENSES

		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE

8-DEBT SERVICE							
499-84741	TRANSFERS OUT- MEDC DEBT SER	1,769,325.00	0.00	0.00	0.00	0.00	1,769,325.00
499-84751	TRANSFER OUT- MEDC CAPITAL P	0.00	0.00	0.00	0.00	0.00	0.00
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** CATEGORY TOTAL **		1,769,325.00	0.00	0.00	0.00	0.00	1,769,325.00
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*** DEPARTMENT TOTAL ***		1,769,325.00	0.00	0.00	0.00	0.00	1,769,325.00
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

21 -ECONOMIC DEVELOPMENT
98-CONTRA ACCOUNT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

7-CAPITAL OUTLAYS						
498-74940 OTHER STRUCTURES & IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00
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** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***	5,704,439.00	321,391.06	1,391,887.26	46.93	1,285,234.01	3,027,317.73
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

41 -MEDC DEBT SERVICE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

REVENUE SUMMARY						
????	1,769,825.00	217.27	317.25	0.02	0.00	1,769,507.75
	-----	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	1,769,825.00	217.27	317.25	0.02	0.00	1,769,507.75
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
13-2010 REFUNDING BOND	334,576.00	0.00	0.00	0.00	0.00	334,576.00
14-2016 LONESTAR LOAN	247,920.00	0.00	61,230.00	24.70	0.00	186,690.00
15-2016 FROST LOAN	409,053.00	0.00	0.00	0.00	0.00	409,053.00
16-2018 BBVA COMPASS LOAN	692,776.00	0.00	0.00	0.00	0.00	692,776.00
99-TRANSFER OUT MEDC	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	1,684,325.00	0.00	61,230.00	3.64	0.00	1,623,095.00
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

41 -MEDC DEBT SERVICE FUND
REVENUES

		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE

????							
300-30000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
300-36050	INTEREST ON INVESTMENTS	500.00	217.27	217.27	43.45	0.00	282.73
300-36051	NET INCREASE (DECREASE) IN F	0.00	0.00	0.00	0.00	0.00	0.00
300-36100	INTEREST EARNED- DEMAND ACCO	0.00	0.00	99.98	0.00	0.00	(99.98)
399-39721	TRANSFERS IN- MEDC OPERATING	1,769,325.00	0.00	0.00	0.00	0.00	1,769,325.00
399-39751	TRANSFERS IN-MEDC CAPITAL PR	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
***	TOTAL REVENUES ***	1,769,825.00	217.27	317.25	0.02	0.00	1,769,507.75
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

41 -MEDC DEBT SERVICE FUND
13-2010 REFUNDING BOND
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

8-DEBT SERVICE							
413-84790	BOND PRINCIPAL	315,000.00	0.00	0.00	0.00	0.00	315,000.00
413-84810	BOND INTEREST	18,576.00	0.00	0.00	0.00	0.00	18,576.00
413-84840	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		334,576.00	0.00	0.00	0.00	0.00	334,576.00
9-MISCELLANEOUS							
413-94715	DEPOSITORY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
*** DEPARTMENT TOTAL ***		334,576.00	0.00	0.00	0.00	0.00	334,576.00
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

41 -MEDC DEBT SERVICE FUND
14-2016 LONESTAR LOAN
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

<u>5-OTHER PURCHASED SERVICE</u>							
414-56421	INTEREST - 2016 CEED LOAN	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>8-DEBT SERVICE</u>							
414-84790	PRINCIPAL	211,733.00	0.00	52,165.88	24.64	0.00	159,567.12
414-84810	INTEREST	36,187.00	0.00	9,064.12	25.05	0.00	27,122.88
414-84840	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		247,920.00	0.00	61,230.00	24.70	0.00	186,690.00
<u>9-MISCELLANEOUS</u>							
414-94715	DEPOSITORY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
*** DEPARTMENT TOTAL ***		247,920.00	0.00	61,230.00	24.70	0.00	186,690.00
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

41 -MEDC DEBT SERVICE FUND
15-2016 FROST LOAN
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

<u>8-DEBT SERVICE</u>							
415-84790	PRINCIPAL	300,000.00	0.00	0.00	0.00	0.00	300,000.00
415-84810	INTEREST	108,053.00	0.00	0.00	0.00	0.00	108,053.00
415-84840	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		409,053.00	0.00	0.00	0.00	0.00	409,053.00
 <u>9-MISCELLANEOUS</u>							
415-94715	DEPOSITORY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
*** DEPARTMENT TOTAL ***		409,053.00	0.00	0.00	0.00	0.00	409,053.00
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FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

41 -MEDC DEBT SERVICE FUND
16-2018 BBVA COMPASS LOAN
DEPARTMENT EXPENSES

		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE

8-DEBT SERVICE							
416-84790	PRINCIPAL	395,957.00	0.00	0.00	0.00	0.00	395,957.00
416-84810	INTEREST	295,819.00	0.00	0.00	0.00	0.00	295,819.00
416-84840	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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** CATEGORY TOTAL **		692,776.00	0.00	0.00	0.00	0.00	692,776.00
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*** DEPARTMENT TOTAL ***		692,776.00	0.00	0.00	0.00	0.00	692,776.00
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

41 -MEDC DEBT SERVICE FUND
99-TRANSFER OUT MEDC
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

8-DEBT SERVICE						
499-84721 TRANSFERS OUT-MEDC	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***	1,684,325.00	0.00	61,230.00	3.64	0.00	1,623,095.00
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

51 -MEDC CAPITAL PROJECTS FUN

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

REVENUE SUMMARY						
????	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
11-2016 LOAN-CEED PROJEC	0.00	0.00	0.00	0.00	0.00	0.00
99-TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

51 -MEDC CAPITAL PROJECTS FUN
REVENUES

		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE

????							
300-36050	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
300-36100	INTEREST EARNED- DEMAND ACCO	0.00	0.00	0.00	0.00	0.00	0.00
300-39905	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
300-39921	TRANSFERS IN- MEDC OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
334-33401	U.S.D.O.C. GRT.#08-01-03265	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
***	TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

51 -MEDC CAPITAL PROJECTS FUN
11-2016 LOAN-CEED PROJEC
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

4-PURCHASED PROPERTY SERV							
411-44610	BUILDING REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
6-SUPPLIES							
411-64390	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
7-CAPITAL OUTLAYS							
411-74900	BUILDING ADDITIONS & RENOVAT	0.00	0.00	0.00	0.00	0.00	0.00
411-74950	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS							
411-94715	DEPOSITORY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

51 -MEDC CAPITAL PROJECTS FUN
99-TRANSFERS OUT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

8-DEBT SERVICE						
499-84741 TRANSFERS OUT-MEDC DEBT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MISSION, TEXAS
MISSION ECONOMIC DEVELOPMENT CORPORATION
FINANCIAL STATEMENTS YTD ENDING 01/31/2023
UNADJUSTED

		General Fund Fund 21 Actual YTD	Debt Service Fund 41 Actual YTD	Capital Projects Fund 51 Actual YTD
	Total			
Beginning Fund Balance:	\$ 10,905,900.59	\$ 9,360,369.58	\$ 1,529,661.91	\$ 15,869.10
Pending Adjusting Entry to PY Fund Balance	-	-	-	-
Unadjusted Fund Balance	\$ 10,905,900.59	\$ 9,360,369.58	\$ 1,529,661.91	\$ 15,869.10
Revenues:				
Sales Tax	2,151,600.05	2,151,600.05	-	-
Texas Workforce Comm. Grant	3,384.64	3,384.64	-	-
Reimbursement - EDA Grant	464,466.24	464,466.24	-	-
Reimbursement - Other	116,116.56	116,116.56	-	-
Application & Annual Fees-I.D. Bond	51,803.75	51,803.75	-	-
CEED Rental Fees	47,816.00	47,816.00	-	-
CEED Membership Fees	9,317.85	9,317.85	-	-
CEED Reservation Fees	13,572.00	13,572.00	-	-
CEED Food Truck Rental Fees	4,963.00	4,963.00	-	-
Miscellaneous Income	20.00	20.00	-	-
Interest on Investments	317.25	-	317.25	-
Sale of Equip & Assets	317,046.27	317,046.27	-	-
Total Revenues:	3,180,423.61	3,180,106.36	317.25	-
Transfers In:	-	-	-	-
Total Resources Available:	14,086,324.20	12,540,475.94	1,529,979.16	15,869.10
Expenditures:				
Administrative	284,101.73	284,101.73	-	-
IT	11,345.08	11,345.08	-	-
Facilities	32,030.44	32,030.44	-	-
Economic Development	69,565.77	69,565.77	-	-
Projects/Incentives:				
Manufacturing Project - Wonderful Citrus	300,000.00	300,000.00	-	-
Texas Citrus Fiesta	45,000.00	45,000.00	-	-
Other Infrastructure Projects	37,500.00	37,500.00	-	-
TWC Wagner Peyser	3,384.64	3,384.64	-	-
EDA Grant	608,959.60	608,959.60	-	-
2016 Loan CEED Project (Lone Star)	61,230.00	-	61,230.00	-
Total Expenditures:	1,453,117.26	1,391,887.26	61,230.00	-
Transfers - Out:	-	-	-	-
Ending Fund Balance:	12,633,206.94	11,148,588.68	1,468,749.16	15,869.10
Assets:				
Cash	4,252,378.58	3,482,450.38	753,664.13	16,264.07
Investments	465,308.02	-	465,308.02	-
Redevelopment Asset	2,620,976.79	2,620,976.79	-	-
Prepaid Items	1,000.00	1,000.00	-	-
Accounts Receivable	601,564.23	601,564.23	-	-
Interest Receivable	337.68	-	337.68	-
Due from Other Funds	260,243.94	9,804.61	250,439.33	-
Due from State Sales Tax	1,195,554.25	1,195,554.25	-	-
Land Held for Resale	4,197,543.27	4,197,543.27	-	-
Total Assets:	13,594,906.76	12,108,893.53	1,469,749.16	16,264.07
Liabilities and Fund Balance:				
Accounts Payable	197,410.33	197,410.33	-	-
Retainage Payable	140,718.80	140,718.80	-	-
Due To Other Funds	394.97	-	-	394.97
Other Liabilities	9,920.51	8,920.51	1,000.00	-
Deferred Revenue	613,255.21	613,255.21	-	-
Fund Balance: Nonspendable	6,819,520.06	6,819,520.06	-	-
Fund Balance: Reserved for capital	15,869.10	-	-	15,869.10
Fund Balance: Reserved for debt	1,468,749.16	-	1,468,749.16	-
Fund Balance: Committed	-	-	-	-
Fund Balance: Unreserved	4,329,068.62	4,329,068.62	-	-
Total Liabilities and Fund Balance:	\$ 13,594,906.76	\$ 12,108,893.53	\$ 1,469,749.16	\$ 16,264.07

MEDC INCENTIVES / PROJECTS
FY 2022 - 2023 BUDGET
As of March 27, 2023

	FY 22-23 BUDGET	FY 22-23 EXPENSED	FY 22-23 BALANCE
INCENTIVES PROGRAMS			
1 Downtown Facade	25,000	-	25,000
2 Downtown Rent Subsidy	30,000	-	30,000
3 Food Manufacturing Project - Wonderful Citrus	300,000	300,000	-
4 Cantu Bungalow	50,000	50,000	-
5 Remaining Incentive Budget	109,225	32,500	76,725
TOTAL INCENTIVE PROGRAMS	514,225	382,500	131,725
6 INCENTIVE - Ruby Red Program	45,000	-	45,000
7 INCENTIVE - Code the Town	36,000	-	36,000
8 INCENTIVE- SBA Fund	10,000	-	10,000
9 INCENTIVE - New Arts Program	10,000	-	10,000
10 INCENTIVE - CEED SBA	50,000	-	50,000
PROJECTS			
Texas Citrus Fiesta	45,000	45,000	-
City of Mission Projects	1,000,000	-	1,000,000
Other Infrastructure Projects	108,275	37,500	70,775
Category Totals	1,818,500	432,500	1,336,000

Incentive Notes:

- 1 Downtown Façade not to exceed \$50,000 - Based on application by vendor
- 2 Downtown Rent Subsidy not to exceed \$30,000
- 3 Food Manufacturing Project - Wonderful Citrus \$300,000 per year for 10 years not to exceed \$3,000,000
- 4 Cantu Bungalow \$50,000 per year for 10 years
- 5 Remaining Incentive Budget- Additional Budget of \$109,225 added by MEDC Board to allow CEO for 1 time incentive projects.
- 6 Incentive - Ruby Red not to exceed \$45,000.
- 7 Incentive - Code the Town not to exceed \$36,000
- 8 Incentive-SBA Fund- \$10,000 Budget for small business assistance grants for City of Mission businesses
- 9 Incentive - New Arts not to exceed \$10,000
- 10 Incentive-CEED SBA- \$50,000 Budget for small business assistance grants for City of Mission businesses residing at the CEED building.

INCENTIVE PROGRAMS

FY 2022-2023

21-415-94599 (DFIP)

Downtown Façade Improvement Program

1 Vendor

Date Paid	Check No.	Amount	Budget
			25,000

-

Total Downtown Façade Expensed

-

21-415-94600

Downtown Rent Subsidy Program

2 Vendor

Date Paid	Check No.	Amount	Budget
			30,000

Total Expensed

-

21-415-94598

Manufacturing Proj. - Wonderful Citrus

3 Vendor

Wonderful Citrus Packing LLC

Date Paid	Check No.	Amount	Budget
10/27/22	8119	300,000	300,000

-

Total Expensed

300,000

INCENTIVE PROGRAMS cont.
FY 2022-2023

21-415-94598

Incentive Proj. - Cantu Bungalow

	Date	Check		Budget
4 Vendor	Paid	No.	Amount	50,000
Cantu Bungalow	01/09/23	8167	50,000	-
Total Expensed			50,000	

21-415-94598

Remaining Incentive Budget

	Date	Check		Budget
5 Vendor	Paid	No.	Amount	109,225
TEKNA Impact LLC	03/10/23	8223	32,500	76,725
Total Expensed			32,500	

Total Expense	Total Budget
382,500.00	514,225
	Remaining Bal.
	131,725

Notes:

- 1 Downtown Façade not to exceed \$50,000 - Based on application by vendor
- 2 Downtown Rent Subsidy not to exceed \$30,000
- 3 Food Manufacturing Project - Wonderful Citrus \$300,000 per year for 10 years not to exceed \$3,000,000
- 4 Cantu Bungalow \$50,000 per year for 10 years
- 5 Remaining Incentive Budget- Additional Budget of \$109,225 added by MEDC Board to allow CEO for 1 time incentive projects.
- 6 Incentive - Ruby Red not to exceed \$45,000.
- 7 Incentive - Code the Town not to exceed \$36,000
- 8 Incentive-SBA Fund- \$10,000 Budget for small business assistance grants for City of Mission businesses
- 9 Incentive - New Arts not to exceed \$10,000
- 10 Incentive-CEED SBA- \$50,000 Budget for small business assistance grants for City of Mission businesses residing at the CEED building.

INCENTIVE PROGRAMS cont.
FY 2022-2023

21-415-94601

Small Business (Ruby Red Ventures)

6 Vendor

Date	Check		Budget
Paid	No.	Amount	45,000

Total Expensed -

21-415-94602

(Code the Town/Enginuity)

7 Vendor

Date	Check		Budget
Paid	No.	Amount	36,000

Total Expensed -

21-415-94603

Incentive-SBA Fund

8 Vendor

Date	Check		Budget
Paid	No.	Amount	10,000

Total Expensed -

INCENTIVE PROGRAMS cont.

FY 2022-2023

21-415-94604

Small Bus. Program (New Arts)

9 Vendor

Date	Check	Budget
Paid	No.	Amount
		10,000

Total Expensed -

21-415-94605

Incentive-CEED SBA

10 Vendor

Date	Check	Budget
Paid	No.	Amount
		50,000

Total Expensed -

	Total Exp.	Total Budget
Small Bus. Fund	-	151,000
		Remaining Bal.
		151,000

PROJECTS**FY 2022-2023****TEXAS CITRUS FIESTA**

			21-415-95110	Budget
Vendor	Date Paid	Check No.	Amount	
Texas Citrus Fiesta	10/27/22	8118	45,000.00	-
				-
Total Texas Citrus Fiesta			45,000.00	-

CITY OF MISSION PROJECTS

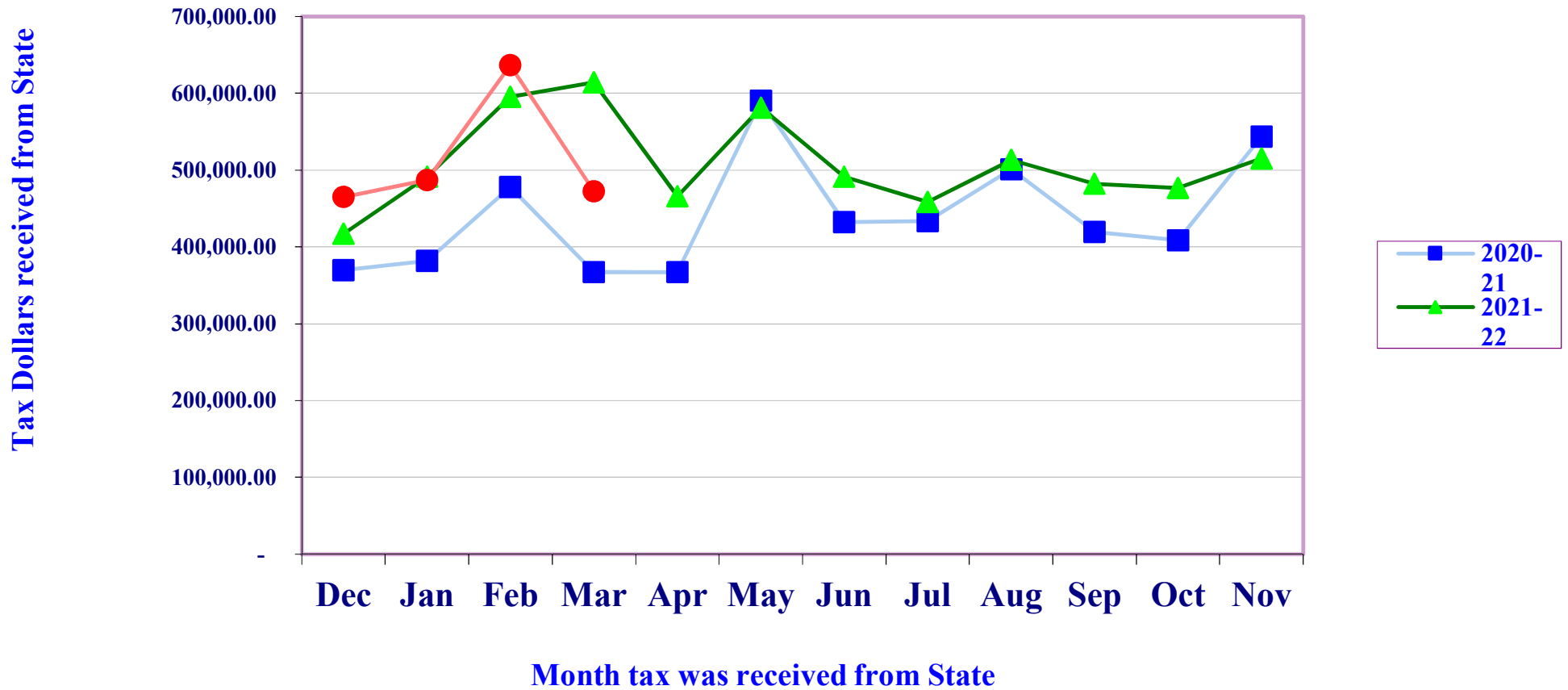
			21-415-95115	Budget
Projects	Date Paid	JE	Amount	
				1,000,000
				1,000,000

OTHER INFRASTRUCTURE PROJECTS

			21-415-95122	Budget
Retail Projects				
Vendor	Date Paid	Check No.	Amount	
Domain Development Corp	10/27/22	8112	37,500.00	108,275
				70,775

Total Other Infrastructure Projects

MEDC SALES TAX
Received from the State Comptroller
for the last 3 years



City of Mission, Texas
Schedule of Sales Tax Collections
MEDC Portion

MONTH COLLECTED	MONTH RECEIVED	BUDGET 2023	YTD ACTUAL 2023	\$ Inc (Dec) From Prior Year	% Inc (Dec) From Prior Year	ACTUAL 2022	% Inc (Dec) From Prior Year	ACTUAL 2021	% Inc (Dec) From Prior Year	ACTUAL 2020	% Inc (Dec) From Prior Year	ACTUAL 2019	% Inc (Dec) From Prior Year	ACTUAL 2018
OCTOBER	DECEMBER	\$ 474,792	\$ 465,102	\$ 47,961	11.50%	\$ 417,141	12.85%	\$ 369,638	34.08%	\$ 358,738	3.42%	\$ 346,890	24.50%	\$ 278,624
NOVEMBER	JANUARY	490,802	486,884	\$ (4,650)	-0.95%	491,534	28.64%	382,101	43.43%	339,457	11.21%	305,235	1.93%	299,465
DECEMBER	FEBRUARY	614,164	636,500	\$ 40,858	6.86%	595,642	24.57%	478,142	119.21%	290,354	-32.77%	431,912	15.21%	374,880
JANUARY	MARCH	471,665	472,259	\$ (141,951)	-23.11%	614,210	67.27%	367,203	43.54%	329,003	5.66%	311,381	0.38%	310,202
FEBRUARY	APRIL	471,563	465,688	\$ -	0.00%	465,688	26.85%	367,124	39.54%	333,720	3.40%	322,740	15.26%	280,016
MARCH	MAY	758,429	581,296	\$ -	0.00%	581,296	-1.55%	590,456	57.34%	369,454	1.44%	364,206	-2.63%	374,057
APRIL	JUNE	555,736	491,603	\$ -	0.00%	491,603	13.62%	432,654	54.46%	318,268	-9.49%	351,644	20.41%	292,027
MAY	JULY	556,868	458,517	\$ -	0.00%	458,517	5.76%	433,536	22.21%	375,201	6.25%	353,121	18.20%	298,755
JUNE	AUGUST	644,043	513,218	\$ -	0.00%	513,218	2.36%	501,403	21.02%	424,066	12.59%	376,647	7.62%	349,988
JULY	SEPTEMBER	538,651	482,387	\$ -	0.00%	482,387	15.03%	419,353	36.53%	353,330	-1.68%	359,351	12.67%	318,943
AUGUST	OCTOBER	524,851	476,601	\$ -	0.00%	476,601	16.64%	408,609	29.74%	367,358	7.67%	341,197	9.51%	311,559
SEPTEMBER	NOVEMBER	698,434	515,213	\$ -	0.00%	515,213	-5.25%	543,748	22.57%	420,348	13.49%	370,384	-1.34%	375,408
TOTAL CITY SALES TAX COLLECTIONS		\$ 6,800,000	\$ 6,045,268		-2.73%	\$ 6,103,050	15.28%	\$ 5,293,967	23.71%	\$ 4,279,297	1.05%	\$ 4,234,709	9.60%	\$ 3,863,926
VARIANCE OVER (UNDER) BUDGET			\$ (754,732)			\$ 1,903,050		\$ 1,093,967		\$ 366,797		\$ 322,209		\$ (48,574)

**City of Mission Sales Tax
In Comparison to Other Cities
For The Period of January 2023**

Source: State Comptroller

Rio Grande Valley Cities

Fiscal Year	Mission	Brownsville	Edinburg	Harlingen	McAllen	Mercedes	Pharr	Weslaco
2022	\$ 8,242,978	\$ 19,233,360	\$ 11,911,755	\$ 11,282,792	\$ 32,200,706	\$ 2,924,133	\$ 9,471,763	\$ 6,504,970
2021	\$ 8,474,107	\$ 18,449,528	\$ 10,973,299	\$ 10,397,240	\$ 30,305,806	\$ 2,694,908	\$ 9,063,483	\$ 6,035,911
Increase/(Decrease) 2022 vs 2021	\$ (231,129)	\$ 783,833	\$ 938,456	\$ 885,552	\$ 1,894,900	\$ 229,225	\$ 408,280	\$ 469,059
Percent Increase/(Decrease)	-2.73%	4.25%	8.55%	8.52%	6.25%	8.51%	4.50%	7.77%

Other Texas Cities

Fiscal Year	Austin	C. Christi	Dallas	El Paso	Fort Worth	Houston	Laredo	San Antonio
2022	\$ 116,784,297	\$ 31,302,347	\$ 143,121,427	\$ 44,400,318	\$ 78,071,014	\$ 300,485,523	\$ 20,637,804	\$ 160,451,818
2021	\$ 104,737,841	\$ 29,522,097	\$ 129,276,670	\$ 42,185,102	\$ 69,820,933	\$ 273,767,467	\$ 18,389,330	\$ 152,808,513
Increase/(Decrease) 2022 vs 2021	\$ 12,046,456	\$ 1,780,250	\$ 13,844,757	\$ 2,215,216	\$ 8,250,082	\$ 26,718,056	\$ 2,248,474	\$ 7,643,305
Percent Increase/(Decrease)	11.50%	6.03%	10.71%	5.25%	11.82%	9.76%	12.23%	5.00%

AGENDA ITEM & RECOMMENDATION SUMMARY

ITEM 6

MEDC X

MEETING DATE: 4/5/2023

Agenda Item: Deliberation and possible action to approve Invoice #11 from the City of Mission in the amount of \$180,776.21 related to an EDA grant

Prepared by: Teclo J. Garcia, CEO

Nature of Request: (Brief Overview)

Attachments: Yes X No

This invoice is a reimbursement to the City of Mission as payment for work performed by Melden & Hunt and related to the Shary Village Industrial Park. The City of Mission oversaw the project's procurement process and Melden & Hunt was awarded the contract in December 2020. The payment will be made from the \$3 million grant awarded to MEDC from the U.S. Department of Commerce, Economic Development Administration in partnership with the Killam Family Development for the use of drainage infrastructure related to the property the Killam Family has acquired from Hunt Development.

The invoice, along with supporting documents, is attached.

Staff Recommendation: Approval

Chief Executive Officer's Recommendation: TJG Approved Disapproved None Pending

City Manager's Recommendation: [Signature] Approved Disapproved None Pending

RECORD OF VOTE:

APPROVED: _____
DISAPPROVED: _____
TABLED: _____

AYES

NAYS

DISSENTING _____

EDA invoice#11

Posillico Civil, Inc	\$	180,776.21	Ck#232037
Grand Total	\$	180,776.21	

CITY OF MISSION

Finance Department

1201 E. 8th Street
Mission, TX 78572
Phone 956.580.8685 Fax 956.580.8612



INVOICE #11

DATE: March 31, 2023

MEDC

Attn: Teclo Garcia

DUE DATE: May 30, 2023
do

DESCRIPTION		AMOUNT
Economic Adjustment Assistance Water and Sewer Repairs (Max Reimb. \$3,750,000)		
INVOICES:		
Melden & Hunt Inc.	380,810.12	
Union Pacific Railroad	6,000.00	
Posillico Civil, Inc	2,860,592.83	
Subtotal:	\$ 3,247,402.95	
PAYMENTS:		
FY20-21	(68,957.25)	
FY21-22	(1,049,833.09)	
CK#1008 10/12/2022	(638,981.28)	
CK#1009 10/28/2022	\$ (323,213.93)	
CK#1010 12/09/2022	\$ (471,011.80)	
CK#1027 02/24/2023	\$ (354,858.84)	
Pending Payment	\$ (159,770.55)	
Subtotal:	(3,066,626.74)	
		\$ 180,776.21
AMOUNT DUE		\$ 180,776.21

Make all checks and money orders payable to: **CITY OF MISSION**

Mail To: **City of Mission**
1201 E. 8th Street

BALANCE \$ 180,776.21

CITY OF MISSION
GENERAL CLAIMS POOL ACCOUNT

232037

99-55150 ** POSILLICO CIVIL, INC **

232037 03/16/2023

ID	P.O. NUMBER	INV DATE	GROSS	DISCOUNT	AMOUNT
SHARY BUSINESS PARK ROADW	00093459	RET#11	9,038.81-	0.00	9,038.81-
SHARY BUSINESS PARK ROADW	00093459	PAYAPP#11	180,776.21	0.00	180,776.21

TOTALS:

171,737.40

Contractor's Application for Payment

Owner: City of Mission **Owner's Project No.:** 21-446-09-16
Engineer: Melden and Hunt Inc. **Engineer's Project No.:** _____
Contractor: Posillico Civil Inc. **Contractor's Project No.:** 08599
Project: Roadway & Drainage Improvements for Sharyland Business Park Subdivision
Contract: EDA # 08-79-05396 RFB # 21-446-09-16

Application No.: 11 **Application Date:** 2/1/2023
Application Period: From 1/1/2023 to 1/31/2023

1. Original Contract Price	\$	3,910,000.00
2. Net change by Change Orders	\$	473,408.75
3. Current Contract Price (Line 1 + Line 2)	\$	4,383,408.75
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	2,995,152.08
5. Retainage		
a. 5% X \$ 2,958,859.56 Work Completed =	\$	147,942.98
b. 5% X \$ 36,292.52 Stored Materials =	\$	1,814.63
c. Total Retainage (Line 5.a + Line 5.b)	\$	149,757.61
6. Amount eligible to date (Line 4 - Line 5.c)	\$	2,845,394.47
7. Less previous payments (Line 6 from prior application)	\$	2,673,657.07
8. Amount due this application	\$	171,737.40
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	1,538,014.28

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Posillico Civil Inc.

Signature: [Signature] **Date:** 2/12/2023

Recommended by Engineer

By: [Signature]

Title: _____

Date: 3.2.2023

Approved by Funding Agency

By: _____

Title: _____

Date: _____

Approved by Owner

By: [Signature]

Title: CITY ENGINEER

Date: 3/14/2023

Progress Estimate - Unit Price Work

Owner:	City of Mission	Contractor's Application for Payment
Engineer:	Melden and Hunt Inc.	Owner's Project No.: 21-446-09-16
Contractor:	Posillico Civil Inc.	Engineer's Project No.: 08599
Project:	Roadway & Drainage Improvements for Sharyland Business Park Subdivision	Contractor's Project No.:
Contract:	EDA # 08-79-05396 RFB # 21-446-09-16	

Application No.:		11	Application Period:				From	01/01/23	to	01/31/23	Application Date:				02/01/23
Bid Item No.	Description	Contract Information				Value of Bid Item (C X E)	Estimated Quantity Incorporated in the Work	Work Completed		Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)	% of Value of Item (J / F) (%)	Balance to Finish (J - I) (\$)		
		Item Quantity	Units	Unit Price (\$)	Value of Work Completed to Date (E X G) (\$)										
Original Contract															
Revised Water Improvements On-Site															
1	12" PVC C900 DR18	8,000.00	LF	80.00	640,000.00	8,000.00	640,000.00	-	640,000.00	100%	-	-	-		
2	Fire Hydrant W/6" Valve	26.00	EA	4,705.00	122,330.00	26.00	122,330.00	-	122,330.00	100%	-	-	-		
3	12" x 12" Tapping Tee & Valve	4.00	EA	8,750.00	35,000.00	-	-	-	-	0%	-	-	35,000.00		
4	2" Single Service Connection - Adjacent	11.00	EA	1,800.00	19,800.00	11.00	19,800.00	-	19,800.00	100%	-	19,800.00	-		
5	2" Single Service Connection - Across	4.00	EA	6,500.00	26,000.00	4.00	26,000.00	-	26,000.00	100%	-	26,000.00	-		
6	12" x 12" Tee	2.00	EA	1,000.00	2,000.00	2.00	2,000.00	-	2,000.00	100%	-	2,000.00	-		
7	12" 90 Degree Elbow	3.00	EA	2,250.00	6,750.00	2.00	4,500.00	-	4,500.00	67%	-	4,500.00	2,250.00		
8	12" 45 Degree Elbow	8.00	EA	1,000.00	8,000.00	7.00	7,000.00	-	7,000.00	88%	-	7,000.00	1,000.00		
9	12" 11.5 Degree Elbow	1.00	EA	1,200.00	1,200.00	1.00	1,200.00	-	1,200.00	100%	-	1,200.00	-		
10	8" Gate Valve W/Box	6.00	EA	1,500.00	9,000.00	-	-	-	-	0%	-	-	9,000.00		
11	Valve Markers	6.00	EA	110.00	660.00	-	-	-	-	0%	-	-	660.00		
12	Meter Boxes	15.00	EA	100.00	1,500.00	-	-	600.00	600.00	40%	-	600.00	900.00		
2nd Revised Sanitary Sewer Improvements															
1	8" PVC SDR26 (0-6 Cut)	1,200.00	LF	29.00	34,800.00	1,360.00	39,440.00	-	39,440.00	113%	-	39,440.00	(4,640.00)		
2	8" PVC SDR26 (6-8 Cut)	2,300.00	LF	29.00	66,700.00	1,804.00	52,316.00	-	52,316.00	78%	-	52,316.00	14,384.00		
3	8" PVC SDR26 (8-10 Cut)	1,365.00	LF	31.00	42,315.00	1,802.00	55,862.00	-	55,862.00	132%	-	55,862.00	(13,547.00)		
4	8" PVC SDR26 (10-12 Cut)	367.00	LF	55.00	20,185.00	-	-	-	-	0%	-	-	20,185.00		
5	8" PVC SDR26 (12-14 Cut)	318.00	LF	35.00	11,130.00	-	-	-	-	0%	-	-	11,130.00		
6	12" PVC SDR26 (12-14 Cut)	318.00	LF	88.00	27,984.00	-	-	9,228.52	9,228.52	33%	-	9,228.52	18,755.48		
7	Manhole (12-14 Cut)	1.00	EA	5,700.00	5,700.00	-	-	4,307.75	4,307.75	76%	-	4,307.75	1,392.25		
8	Manhole (10-12 Cut)	2.00	EA	5,500.00	11,000.00	-	-	7,687.30	7,687.30	70%	-	7,687.30	3,312.70		
9	Manhole (8-10 Cut)	3.00	EA	5,000.00	15,000.00	3.00	15,000.00	-	15,000.00	100%	-	15,000.00	-		
10	Manhole (6-8 Cut)	7.00	EA	4,600.00	32,200.00	8.00	36,800.00	-	36,800.00	114%	-	36,800.00	(4,600.00)		
11	Manhole (0-6 Cut)	2.00	EA	4,400.00	8,800.00	3.00	13,200.00	-	13,200.00	150%	-	13,200.00	(4,400.00)		
12	Single Service Connection - Adjacent	9.00	EA	2,250.00	20,250.00	9.00	20,250.00	-	20,250.00	100%	-	20,250.00	-		
13	Single Service Connection - Across	6.00	EA	7,000.00	42,000.00	6.00	42,000.00	-	42,000.00	100%	-	42,000.00	-		
14	Trench Excavation Protection	4,000.00	LF	3.50	14,000.00	4,406.00	15,421.00	-	15,421.00	110%	-	15,421.00	(1,421.00)		
15	24" Steel Casing Bore Under Railroad Connection to Existing Manhole	150.00	LF	165.00	24,750.00	-	-	14,468.95	14,468.95	58%	-	14,468.95	10,281.05		
16	24" Storm Sewer (0-6 Cut)	730.00	LF	75.00	54,750.00	1,749.00	131,175.00	-	131,175.00	240%	-	131,175.00	(76,425.00)		
17	24" Storm Sewer (6-8 Cut)	2,741.00	LF	50.00	137,050.00	2,012.00	100,600.00	-	100,600.00	73%	-	100,600.00	36,450.00		
18	30" Storm Sewer (6-8 Cut)	354.00	LF	100.00	35,400.00	884.00	88,400.00	-	88,400.00	250%	-	88,400.00	(53,000.00)		
19	30" Storm Sewer (8-10 Cut)	1,280.00	LF	88.00	112,640.00	797.00	70,136.00	-	70,136.00	62%	-	70,136.00	42,504.00		
20	36" Storm Sewer (6-8 Cut)	1,035.00	LF	115.00	119,025.00	1,035.00	119,025.00	-	119,025.00	100%	-	119,025.00	-		
21	Type A Curb Inlet (0-6 Cut)	21.00	EA	1,650.00	34,650.00	21.00	34,650.00	-	34,650.00	100%	-	34,650.00	-		
22	Type A Curb Inlet (6-8 Cut)	4.00	EA	1,800.00	7,200.00	4.00	7,200.00	-	7,200.00	100%	-	7,200.00	-		
23	Headwall/Downdrain (0-6 Cut)	1.00	EA	6,500.00	6,500.00	1.00	6,500.00	-	6,500.00	100%	-	6,500.00	-		
24	Headwall/Downdrain (6-8 Cut)	1.00	EA	7,200.00	7,200.00	-	-	-	-	0%	-	-	7,200.00		
Revised Drainage Improvements: (Anzalduas Way - Not Included)															
1	24" Storm Sewer (0-6 Cut)	730.00	LF	75.00	54,750.00	1,749.00	131,175.00	-	131,175.00	240%	-	131,175.00	(76,425.00)		
2	24" Storm Sewer (6-8 Cut)	2,741.00	LF	50.00	137,050.00	2,012.00	100,600.00	-	100,600.00	73%	-	100,600.00	36,450.00		
3	30" Storm Sewer (6-8 Cut)	354.00	LF	100.00	35,400.00	884.00	88,400.00	-	88,400.00	250%	-	88,400.00	(53,000.00)		
4	30" Storm Sewer (8-10 Cut)	1,280.00	LF	88.00	112,640.00	797.00	70,136.00	-	70,136.00	62%	-	70,136.00	42,504.00		
5	36" Storm Sewer (6-8 Cut)	1,035.00	LF	115.00	119,025.00	1,035.00	119,025.00	-	119,025.00	100%	-	119,025.00	-		
6	Type A Curb Inlet (0-6 Cut)	21.00	EA	1,650.00	34,650.00	21.00	34,650.00	-	34,650.00	100%	-	34,650.00	-		
7	Type A Curb Inlet (6-8 Cut)	4.00	EA	1,800.00	7,200.00	4.00	7,200.00	-	7,200.00	100%	-	7,200.00	-		
8	Headwall/Downdrain (0-6 Cut)	1.00	EA	6,500.00	6,500.00	1.00	6,500.00	-	6,500.00	100%	-	6,500.00	-		
9	Headwall/Downdrain (6-8 Cut)	1.00	EA	7,200.00	7,200.00	-	-	-	-	0%	-	-	7,200.00		

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Mission		Owner's Project No.: 21-446-09-16							
Engineer: Melden and Hunt Inc.		Engineer's Project No.: 08599							
Contractor: Posillico Civil Inc.		Contractor's Project No.:							
Project: Roadway & Drainage Improvements for Sharyland Business Park Subdivision									
Contract: EDA # 08-79-05396 RFB # 21-446-09-16									
Application No.: 11		Application Period: 01/01/23 to 01/31/23							
Application Date: 02/01/23									
Bid Item No.	Description	Contract Information				Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)				
10	Headwall/Downdrain (8-10 Cut)	3.00	EA	7,250.00	21,750.00	2.00	14,500.00	67%	7,250.00
11	Drainage Ditch (Excavate & Spread Evenly on Lots in 12" lifts (Approx 188,361 CY)	1.00	LS	374,700.00	374,700.00	1.00	374,700.00	100%	-
12	SW3P Required	1.00	LS	5,000.00	5,000.00	1.00	5,000.00	100%	-
13	Trench Excavation Protection	6,110.00	LF	3.50	21,385.00	6,204.00	21,714.00	102%	(329.00)
Erosion Control									
1	Silt Fence	13,600.00	LF	1.55	21,080.00	13,600.00	21,080.00	100%	-
2	Inlet Bales	26.00	EA	45.00	1,170.00	26.00	1,170.00	100%	-
3	Temporary Construction Entrance	2.00	EA	2,000.00	4,000.00	2.00	4,000.00	100%	-
4	TCEQ Permit Fee (NOI) & (NOT)	1.00	LS	5,000.00	5,000.00	1.00	5,000.00	100%	-
Miscellaneous Improvements									
1	4" PVC Sch 40 Gray Conduit Pipe	2,000.00	LF	8.00	16,000.00	6,764.00	54,112.00	338%	(38,112.00)
2	90 Degree Electrical Turn Ups	15.00	EA	35.00	525.00	34.00	1,190.00	227%	(665.00)
3	Performance and Payment Bond	1.00	LS	42,682.25	42,682.25	1.00	42,682.25	100%	-
4	Transformer Pads (Commercial or Industrial)	15.00	EA	1,000.00	15,000.00	-	-	0%	15,000.00
5	Pull Box Pads (Commercial or Industrial)	15.00	EA	3,200.00	48,000.00	-	-	0%	48,000.00
6	Site Clearing	1.00	LS	35,300.00	35,300.00	1.00	35,300.00	100%	-
2nd Revised Paving Improvements: (Anzalduas Way Not Included)									
1	Excavation and Grading	35,775.00	SY	1.05	37,563.75	35,775.00	37,563.75	100%	-
2	8" Lime Treated Subgrade 3%	35,775.00	SY	1.00	35,775.00	35,775.00	35,775.00	100%	-
3	Lime 3%	356.00	Tons	205.00	72,980.00	327.87	67,213.35	92%	5,766.65
4	12" Compacted Crushed Caliche Base W/Prime Coat	35,775.00	SY	10.00	357,750.00	-	-	0%	357,750.00
5	3" Hot Mix Asphalt Concrete W/Track Coat	31,665.00	SY	18.00	569,970.00	-	-	0%	569,970.00
6	24" Curb and Gutter	12,400.00	LF	12.00	148,800.00	-	-	0%	148,800.00
7	6" Valley Gutter	100.00	LF	55.00	5,500.00	-	-	0%	5,500.00
8	Lot Grading	15.00	Lots	20,000.00	300,000.00	14.00	280,000.00	93%	20,000.00
9	Stop Bar Striping (24" Thermoplastic)	125.00	LF	20.00	2,500.00	-	-	0%	2,500.00
10	Street Intersection Signs W/STOP Signs	5.00	EA	500.00	2,500.00	-	-	0%	2,500.00
ORIGINAL CONTRACT TOTALS					\$ 3,910,000.00	\$ 2,673,405.35	\$ 36,292.52	\$ 2,709,697.87	69% \$ 1,200,302.13

Progress Estimate - Unit Price Work

Owner:	City of Mission	Owner's Project No.:	21-446-09-16
Engineer:	Melden and Hunt Inc.	Engineer's Project No.:	
Contractor:	Posillico Civil Inc.	Contractor's Project No.:	08599
Project:	Roadway & Drainage Improvements for Sharyland Business Park Subdivision		
Contract:	EDA # 08-79-05396 RFB # 21-446-09-16		

Contractor's Application for Payment

Application No.: 11		Application Period: From 01/01/23 to 01/31/23				Application Date: 02/01/23					
Bid Item No.	Description	Item Quantity	Units	Contract Information		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
				Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Change Orders											
1	12" Gate Valves w/Box	10.00	EA		45,900.00	10.00	45,900.00	-	45,900.00	100%	-
2	8" Gate Valve w/Box	2.00	EA		3,200.00	2.00	6,400.00	-	6,400.00	100%	-
3	8" x 12" Reducer	2.00	EA		1,450.00	2.00	2,900.00	-	2,900.00	100%	-
4	8" Cut-In Tees	2.00	EA		2,400.00	2.00	4,800.00	-	4,800.00	100%	-
5	12" Cut-In Tees	2.00	EA		3,025.00	2.00	6,050.00	-	6,050.00	100%	-
6	16 IN Steel Casing	90.00	LF		158.00	90.00	14,220.00	-	14,220.00	100%	-
7	Storm Sewer Inlet Adjustment	5.00	EA		2,550.00	5.00	12,750.00	-	12,750.00	100%	-
8	Concrete Collars Around Inlets	25.00	EA		330.00	25.00	8,250.00	-	8,250.00	100%	-
9	Sanitary Sewer Collars	3.00	EA		1,225.00	3.00	3,675.00	-	3,675.00	100%	-
10	Sanitary Sewer Cleanout	1.00	EA		2,160.00	1.00	2,160.00	-	2,160.00	100%	-
11	12" Lime Treated Subgrade	35,775.00	SY		3.45	123,423.75	12,566.89	-	43,355.77	35%	80,067.98
12	Lime 4%	660.00	TON		368.00	242,880.00	366.83	-	134,993.44	56%	107,886.56
				CHANGE ORDER TOTALS	\$	473,408.75		\$	285,454.21	60%	\$ 187,954.54
Original Contract and Change Orders											
PROJECT TOTALS				\$	4,383,408.75		\$	2,958,859.56	\$	36,292.52	\$ 2,995,152.08
										68%	\$ 1,388,256.67

Stored Materials Summary

Owner: City of Mission
 Engineer: Melden and Hunt Inc.
 Contractor: Posillico Civil Inc.
 Project: Roadway & Drainage Improvements for Sharyland Business Park Subdivision
 Contract: EDA # 08-79-05396 RFB # 21-446-09-16

Contractor's Application for Payment
 Owner's Project No.: 21-446-09-16
 Engineer's Project No.:
 Contractor's Project No.: 08599

Application No.: 11		Application Period: From 01/01/23 to 01/31/23										Application Date: 02/01/23	
A	B	C	D	E	F	G	H	I	J	K	L	M	
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Materials Stored Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Incorporated in Work Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (L-I) (\$)	
6	21631		Type A Curb Inlet	Jobsite	1	6,173.00		6,173.00	6,173.00		6,173.00		
6	21702		Type A Curb Inlet	Jobsite	1	8,292.00		8,292.00	8,292.00		8,292.00		
6	21703		Type A Curb Inlet	Jobsite	1	9,674.00		9,674.00	9,674.00		9,674.00		
6	21820		Type A Curb Inlet	Jobsite	2	2,764.00		2,764.00	2,764.00		2,764.00		
6	22079		Type A Curb Inlet	Jobsite	2	2,764.00		2,764.00	2,764.00		2,764.00		
7	21966		Type A Curb Inlet	Jobsite	2	4,146.00		4,146.00	4,146.00		4,146.00		
1	S100788244.001		12" PVC C900 DR18	Jobsite	2	84,515.20		84,515.20	84,515.20		84,515.20		
1	S100788244.003		12" PVC C900 DR18	Jobsite	2	84,515.20		84,515.20	84,515.20		84,515.20		
1	S100788244.005		12" PVC C900 DR18	Jobsite	2	84,515.20		84,515.20	84,515.20		84,515.20		
1	S100788244.007		12" PVC C900 DR18	Jobsite	2	84,515.20		84,515.20	84,515.20		84,515.20		
5	S100788713.001		36" Storm Sewer	Jobsite	2	4,000.00		4,000.00	4,000.00		4,000.00		
5	S100788713.003		36" Storm Sewer	Jobsite	2	4,000.00		4,000.00	4,000.00		4,000.00		
3	S100788713.005		30" Storm Sewer	Jobsite	2	4,200.00		4,200.00	4,200.00		4,200.00		
3	S100788713.007		30" Storm Sewer	Jobsite	2	4,200.00		4,200.00	4,200.00		4,200.00		
5	S100788713.009		36" Storm Sewer	Jobsite	2	4,000.00		4,000.00	4,000.00		4,000.00		
5	S100788712.011		24" Storm Sewer	Jobsite	2	4,000.00		4,000.00	4,000.00		4,000.00		
2	S100788713.013		36" Storm Sewer	Jobsite	2	3,996.80		3,996.80	3,996.80		3,996.80		
5	S100788713.015		36" Storm Sewer	Jobsite	2	4,000.00		4,000.00	4,000.00		4,000.00		
5	S100788713.017		36" Storm Sewer	Jobsite	2	4,000.00		4,000.00	4,000.00		4,000.00		
5	S100788713.019		36" Storm Sewer	Jobsite	2	4,000.00		4,000.00	4,000.00		4,000.00		
5	S100788713.021		36" Storm Sewer	Jobsite	2	4,000.00		4,000.00	4,000.00		4,000.00		
5	S100788713.023		36" Storm Sewer	Jobsite	2	4,000.00		4,000.00	4,000.00		4,000.00		
5	S100788713.025		36" Storm Sewer	Jobsite	2	4,000.00		4,000.00	4,000.00		4,000.00		
5	S100788713.027		36" Storm Sewer	Jobsite	2	4,000.00		4,000.00	4,000.00		4,000.00		
7	S100786673.001		12" 90 Degree Elbow	Jobsite	2	952.17		952.17	952.17		952.17		
8	S100786673.001		12" 45 Degree Elbow	Jobsite	2	2,100.00		2,100.00	2,100.00		2,100.00		
9	S100786673.001		12" 11.5 Degree Elbow	Jobsite	2	215.25		215.25	215.25		215.25		
6	S100786673.001		12" MI Tuffrip	Jobsite	2	857.64		857.64	857.64		857.64		
6	S100786673.001		12" x 12" Tee	Jobsite	2	882.00		882.00	882.00		882.00		
1	S100786735.001		8" PVC SDR26	Jobsite	2	17,306.31		17,306.31	17,306.31		17,306.31		
3	S100786735.001		8" PVC SDR26	Jobsite	2	17,306.31		17,306.31	17,306.31		17,306.31		
6	S100786735.001		12" PVC SDR26	Jobsite	2	1,203.72		1,203.72	1,203.72		1,203.72		
2	S100786735.001		12" Mega Lig Kit for PVC	Jobsite	2	7,432.88		7,432.88	7,432.88		7,432.88		
3	S100786735.002		12" Mega Lig Kit for PVC	Jobsite	2	571.76		571.76	571.76		571.76		
7	S100786735.003		12" Mega Lig Kit for PVC	Jobsite	2	857.64		857.64	857.64		857.64		
8	S100786735.004		12" Mega Lig Kit for PVC	Jobsite	2	2,287.04		2,287.04	2,287.04		2,287.04		
9	S100786735.005		12" Mega Lig Kit for PVC	Jobsite	2	285.88		285.88	285.88		285.88		
2	S100788629.001		8" PVC SDR26	Jobsite	2	36,585.36		36,585.36	36,585.36		36,585.36		
6	S100788629.001		12" PVC SDR26	Jobsite	2	8,024.80		8,024.80	8,024.80		8,024.80		
16	S100788762.001		24" Steel Casing	Jobsite	2	13,000.50		13,000.50	-		-	8,024.80	
2	14354		Sand	Jobsite	2	180.00		180.00	180.00		180.00	13,000.50	
2	14365		Sand	Jobsite	2	120.00		120.00	120.00		120.00		
3	S100788784.001		12" Gate Valve	Jobsite	2	7,464.56		7,464.56	7,464.56		7,464.56		
3	S100788784.001		12" Flanged Bolt Kit	Jobsite	2	160.00		160.00	160.00		160.00		
2	S100788784.001		6" PVC Connection	Jobsite	2	3,570.00		3,570.00	3,570.00		3,570.00		

Stored Materials Summary

Owner: City of Mission
 Engineer: Melden and Hunt Inc.
 Contractor: Posillico Civil Inc.
 Project: Roadway & Drainage Improvements for Sharyland Business Park Subdivision
 Contract: EDA # 08-79-05396 RFB # 21-446-09-16

Contractor's Application for Payment
 Owner's Project No.: 21-446-09-16
 Engineer's Project No.:
 Contractor's Project No.: 08599

Application No.: 11		Application Period: From 01/01/23 to 01/31/23										Application Date: 02/01/23	
A	B	C	D	E	F	G	H	I	J	K	L	M	
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed In Storage	Previous Amount Stored (\$)	Materials Stored Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Incorporated in Work Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (I-L) (\$)	
3	S100788713.031		30" CLS III RCP PIPE 8'	Jobsite	3	1,012.50		1,012.50	1,012.50		1,012.50		
4	S100788713.037		30" CLS III RCP PIPE 8'	Jobsite	3	600.00		600.00	600.00		600.00		
4	S100788713.039		30" CLS III RCP PIPE 8'	Jobsite	3	4,200.00		4,200.00	4,200.00		4,200.00		
4	S100788713.041		30" CLS III RCP PIPE 8'	Jobsite	3	4,200.00		4,200.00	4,200.00		4,200.00		
1	S100788713.049		24" CLS III RCP PIPE 8'	Jobsite	3	3,497.20		3,497.20	3,497.20		3,497.20		
2	S100788713.051		24" CLS III RCP PIPE 8'	Jobsite	3	3,996.80		3,996.80	3,996.80		3,996.80		
2	S100788713.053		24" CLS III RCP PIPE 8'	Jobsite	3	3,996.80		3,996.80	3,996.80		3,996.80		
2	S100788713.055		24" CLS III RCP PIPE 8'	Jobsite	3	3,996.80		3,996.80	3,996.80		3,996.80		
2	S100788713.057		24" CLS III RCP PIPE 8'	Jobsite	3	3,996.80		3,996.80	3,996.80		3,996.80		
2	S100788713.061		24" CLS III RCP PIPE 8'	Jobsite	3	3,996.80		3,996.80	3,996.80		3,996.80		
2	S100805728.001		12" x 6" DI COMPACT MJ x FLG TEE	Jobsite	3	10,237.50		10,237.50	10,237.50		10,237.50		
12	S100784434.001		3'x48"x32" FIBERGLASS MANHOLE	Jobsite	3	2,806.14		2,806.14	2,806.14		2,806.14		
11	S100784434.001		3'x48"x32" FIBERGLASS MANHOLE	Jobsite	3	1,403.07		1,403.07	1,403.07		1,403.07		
11	S100784434.001		4'x48"x32" FIBERGLASS MANHOLE	Jobsite	3	3,243.60		3,243.60	3,243.60		3,243.60		
11	S100784434.001		5'x48"x32" FIBERGLASS MANHOLE	Jobsite	3	1,829.20		1,829.20	1,829.20		1,829.20		
11	S100784434.001		6'x48"x32" FIBERGLASS MANHOLE	Jobsite	3	4,093.60		4,093.60	4,093.60		4,093.60		
11	S100784434.001		7'x48"x32" FIBERGLASS MANHOLE	Jobsite	3	2,259.87		2,259.87	2,259.87		2,259.87		
10	S100784434.001		8'x48"x32" FIBERGLASS MANHOLE	Jobsite	3	4,941.34		4,941.34	4,941.34		4,941.34		
8	S100784434.001		10'x48"x32" FIBERGLASS MANHOL	Jobsite	3	2,892.27		2,892.27	2,892.27		2,892.27	2,892.27	
8	S100784434.001		10'x48"x32" FIBERGLASS MANHOL	Jobsite	3	3,305.93		3,305.93	-		-	3,305.93	
7	S100784434.001		13'x48"x32" FIBERGLASS MANHOL	Jobsite	3	3,563.20		3,563.20	-		-	3,563.20	
12	S100798626.001		JUMBO PLASTIC METER BOX W/RE	Jobsite	3	600.00		600.00	-		-	600.00	
1	S100798626.001		12" DR 18 CLASS 150 C900 PVC PIP	Jobsite	3	6,899.20		6,899.20	-		-	6,899.20	
16	S100798626.001		12" x 20" POLY CASING SPACER	Jobsite	3	1,468.45		1,468.45	-		-	1,468.45	
3	S100798626.001		461-S 18-24 ADJ VALVE BOX COMP	Jobsite	3	240.00		240.00	-		-	240.00	
2	14494		Sand	Jobsite	3	60.00		60.00	-		-	60.00	
2	14507		Sand	Jobsite	3	60.00		60.00	-		-	60.00	
2	14504		Sand	Jobsite	3	300.00		300.00	-		-	300.00	
2	14517		Sand	Jobsite	3	300.00		300.00	-		-	300.00	
2	14529		Sand	Jobsite	3	540.00		540.00	-		-	540.00	
2	14535		Sand	Jobsite	3	240.00		240.00	-		-	240.00	
5	14550		Sand	Jobsite	3	300.00		300.00	-		-	300.00	
5	14562		Sand	Jobsite	3	180.00		180.00	-		-	180.00	
5	14582		Sand	Jobsite	3	180.00		180.00	-		-	180.00	
5	14592		Sand	Jobsite	3	240.00		240.00	-		-	240.00	
4	14595		Sand	Jobsite	3	240.00		240.00	-		-	240.00	
4	14620		Sand	Jobsite	3	120.00		120.00	-		-	120.00	
13	S100810369.002		8"x6 SDR26 GxGxG WYE	Jobsite	3	1,030.86		1,030.86	-		-	1,030.86	
13	S100810369.002		6" SOLVENT WELD ADAPTER	Jobsite	4	254.70		254.70	-		-	254.70	
13	S100810369.002		6" SOLVENT WELD RAISED PLUG	Jobsite	4	164.61		164.61	-		-	164.61	
13	S100810369.002		6" SOLVENT WELD Cap	Jobsite	4	86.85		86.85	-		-	86.85	
13	S100810369.002		6" PVC SEWER PIPE	Jobsite	4	2,073.46		2,073.46	-		-	2,073.46	
13	S100810369.002		6" SDR35 45 BEND	Jobsite	4	292.86		292.86	-		-	292.86	
13	S100810369.002		6" X 6" SDR26 GxGxG CLEANOUT T	Jobsite	4	2,588.22		2,588.22	-		-	2,588.22	

Stored Materials

Stored Materials Summary

Owner: City of Mission
 Engineer: Menden and Hunt Inc.
 Contractor: Posillico Civil Inc.
 Project: Roadway & Drainage Improvements for Sharyland Business Park Subdivision
 Contract: EDA # 08-79-05396 RFB # 21-446-09-16

Contractor's Application for Payment
 Owner's Project No.: 21-446-09-16
 Engineer's Project No.:
 Contractor's Project No.: 08599

Application No.: 11

Application No.: 11		Application Period: From 01/01/23 to 01/31/23										Application Date: 02/01/23		
A	B	C	D	E	F	G	H	I	J	K	L	M		
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Materials Stored Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Incorporated in Work Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated the Work (J+K) (\$)	Materials Remaining Storage (I-L) (\$)		
14	S100810369.002		8"x6 SDR26 GxGxg WYE	Jobsite	4	687.24		687.24	687.24		687.24			
14	S100810369.002		6" SOLVENT WELD ADAPTER	Jobsite	4	169.80		169.80	169.80		169.80			
14	S100810369.002		6" SOLVENT WELD RAISED PLUG	Jobsite	4	109.74		109.74	109.74		109.74			
14	S100810369.002		6" SOLVENT WELD Cap	Jobsite	4	57.90		57.90	57.90		57.90			
14	S100810369.002		6" PVC SEWER PIPE	Jobsite	4	1,382.30		1,382.30	1,382.30		1,382.30			
14	S100810369.002		6" SDR35 45 BEND	Jobsite	4	195.24		195.24	195.24		195.24			
14	S100810369.002		6" X 6" SDR26 GxGxG CLEANOUT	Jobsite	4	1,725.48		1,725.48	1,725.48		1,725.48			
7	22953		Type A-1 Curb Inlet Complete	Jobsite	4	2,027.00		2,027.00	2,027.00		2,027.00			
2	S100788713.087		24" CLS III RCP PIPE 8'	Jobsite	5	3,996.80		3,996.80	3,996.80		3,996.80			
2	S100788713.089		24" CLS III RCP PIPE 8'	Jobsite	5	3,197.44		3,197.44	3,197.44		3,197.44			
2	S100788713.091		24" CLS III RCP PIPE 8'	Jobsite	5	3,996.80		3,996.80	3,996.80		3,996.80			
2	S100788713.093		24" CLS III RCP PIPE 8'	Jobsite	5	3,996.80		3,996.80	3,996.80		3,996.80			
2	S100788713.095		24" CLS III RCP PIPE 8'	Jobsite	5	3,996.80		3,996.80	3,996.80		3,996.80			
2	S100788713.097		24" CLS III RCP PIPE 8'	Jobsite	5	3,996.80		3,996.80	3,996.80		3,996.80			
2	S100788713.099		24" CLS III RCP PIPE 8'	Jobsite	5	3,996.80		3,996.80	3,996.80		3,996.80			
2	S100811196.005		18-24 Valve Box Complete	Jobsite	5	1,440.00		1,440.00	1,440.00		1,440.00			
2	S100811196.002		6" Gate Valve	Jobsite	5	17,122.56		17,122.56	17,122.56		17,122.56			
2	S100811196.005		6" MJ TuffGrip for PVC	Jobsite	5	2,847.84		2,847.84	2,847.84		2,847.84			
4	S100811196.002		2" Gate Valve	Jobsite	5	360.00		360.00	360.00		360.00			
4	S100811196.005		2" x 4" Brass Nipple	Jobsite	5	3,990.03		3,990.03	3,990.03		3,990.03			
4	S100811196.002		18-24 Valve Box Complete	Jobsite	5	275.00		275.00	275.00		275.00			
4	S100811196.005		2" Joint Straight CPL	Jobsite	5	337.72		337.72	337.72		337.72			
4	S100811196.005		2" Brass Saddle	Jobsite	5	2,795.87		2,795.87	2,795.87		2,795.87			
4	S100811196.002		2" Poly Service Tube	Jobsite	5	2,191.00		2,191.00	2,191.00		2,191.00			
5	S100811196.002		2" Poly Service Tube	Jobsite	5	313.00		313.00	313.00		313.00			
5	S100811196.002		2" Corp Stops	Jobsite	5	1,153.88		1,153.88	1,153.88		1,153.88			
5	S100811196.005		2" Brass Saddle	Jobsite	5	762.51		762.51	762.51		762.51			
7	S100811196.005		Sanitary Sewer Ring and Cover	Jobsite	5	454.55		454.55	-		-	454.55		
8	S100811196.005		Sanitary Sewer Ring and Cover	Jobsite	5	909.10		909.10	-		-	909.10		
10	S100811196.005		Sanitary Sewer Ring and Cover	Jobsite	5	1,363.65		1,363.65	1,363.65		1,363.65			
11	S100811196.005		Sanitary Sewer Ring and Cover	Jobsite	5	3,181.85		3,181.85	3,181.85		3,181.85			
12	S100811196.005		Sanitary Sewer Ring and Cover	Jobsite	5	909.10		909.10	909.10		909.10			
7	S100811196.002		2" Grade Ring	Jobsite	5	210.00		210.00	-		-	210.00		
8	S100811196.002		2" Grade Ring	Jobsite	5	420.00		420.00	-		-	420.00		
10	S100811196.002		2" Grade Ring	Jobsite	5	630.00		630.00	630.00		630.00			
11	S100811196.002		2" Grade Ring	Jobsite	5	1,470.00		1,470.00	1,470.00		1,470.00			
12	S100811196.002		2" Grade Ring	Jobsite	5	420.00		420.00	420.00		420.00			
7	S100811196.002		Inflow Protector	Jobsite	5	80.00		80.00	-		-	80.00		
8	S100811196.002		Inflow Protector	Jobsite	5	160.00		160.00	-		-	160.00		
10	S100811196.002		Inflow Protector	Jobsite	5	240.00		240.00	240.00		240.00			
11	S100811196.002		Inflow Protector	Jobsite	5	560.00		560.00	560.00		560.00			
12	S100811196.002		Inflow Protector	Jobsite	5	160.00		160.00	160.00		160.00			
Totals						\$ 724,005.92	\$ -	\$ 724,005.92	\$ 687,713.40	\$ -	\$ 687,713.40	\$ 36,292.52		

AGENDA ITEM & RECOMMENDATION SUMMARY

ITEM 7MEDC XMEETING DATE 4/5/2023

Agenda Item: Public Hearing: MEDC FY 2022-2023 Proposed Project Consideration concerning an economic incentive for a strategic marketing firm to be located at 801 North Bryan Road, Mission, Texas, in an amount not to exceed \$55,000 over a period of three years

Prepared by: Teclo J. Garcia, CEO

Nature of Request: (Brief Overview)

Attachments: Yes X No

Public Hearing: An economic incentive for a strategic marketing firm to be located at 801 North Bryan Road, Mission, Texas, in an amount not to exceed \$55,000 over a period of three years

Attached is a copy of the ad that was published in the Progress Times on March 24, 2023.

The public hearing is to give citizens the opportunity to be heard.

Staff Recommendation: Public Hearing Only

Chief Executive Officer's Recommendation: TJG Approved ___ Disapproved ___ None ___ Pending ___

City Manager's Recommendation: *MB* Approved ___ Disapproved ___ None ___ Pending

RECORD OF VOTE:

APPROVED:

DISAPPROVED: _____

TABLED:

AYES

NAYS

DISSENTING

PO Box 1290
Monahans, Texas 79756
Dated March 21, 2023.

PO Box 1290
Monahans, Texas 79756
Dated March 21, 2023.

**Notice of Public Hearing
Mission Economic Development Corporation**

Notice is hereby given that the Mission Economic Development Corporation will conduct a regular meeting and public hearing by teleconference on Wednesday, April 5, 2023 at 4:00 PM at the Center for Education and Economic Development (CEED), 801 N. Bryan Road, Mission, Texas to consider the following project or projects during the proposed Fiscal Year 2022-2023: An economic incentive for a strategic marketing firm to be located at 801 N. Bryan Road, Mission, Texas, in an amount not to exceed \$55,000 over a period of three (3) years.

The public dial information to participate in the telephonic meeting and public hearing is as follows:

Join Zoom Meeting (by computer or Mobile App)
<https://us02web.zoom.us/j/89526105848?pwd=dVNSMzdycVFhNG1KSE9Ybzduc0NvZz09>

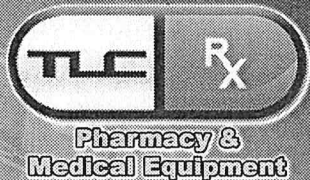
Meeting ID: 895 2610 5848, Password: 188989; Or Dial by telephone:
+1 346 248 7799, Meeting ID: 895 2610 5848, Password: 188989

Anyone interested is invited to attend and present their comments.

Date of Publication: March 24, 2023 Anna Carrillo, City Secretary

story

The Upper Valley Has Excellent Health
Care Facilities And Dedicated Doctors
And Health Care Specialists.



**DIABETIC & RETINA
EYE CENTER**

956.271.4719

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Located in the Lone Star Plaza
www.revretinamd.com

