



# CITY OF MISSION, TEXAS

## FINANCIAL SUMMARY REPORT as of November 30, 2022

Departments Funds	REVENUES			EXPENSES				
	Amended Budget	Actual Amount	YTD % Received	Amended Budget	Actual Amount	Encumb.	Actual w/Encumb.	YTD % Used
10-Legislative	-	-	0.00%	35,588	3,973	729	4,703	16.38%
11-Executive	-	-	0.00%	998,873	98,661	96	98,757	13.81%
12-Finance	446,000	3,633	1.35%	946,573	74,105	51,234	125,339	17.15%
13-Municipal Court	810,500	64,377	16.53%	741,491	67,245	1,227	68,472	13.12%
14-Planning	1,480,000	164,522	17.67%	1,319,691	110,015	43,646	153,661	14.84%
15-Facilities Maint.	-	-	0.00%	1,210,369	89,953	80,618	170,571	17.04%
16-Fleet Maint.	-	-	0.00%	1,166,176	143,601	141,086	284,687	26.02% <sup>1</sup>
17-Organizational	46,388,000	1,820,197	4.41%	2,570,736	116,510	147,039	263,548	16.98%
18-Purchasing	-	-	0.00%	336,404	30,077	12,643	42,720	16.39%
19-City Secretary	213,200	8,633	9.48%	431,782	58,540	11,714	70,254	20.51%
22-Risk	25,000	-	26.04% <sup>1</sup>	696,559	28,180	3,993	32,173	5.57%
24-Civil Service	-	-	0.00%	198,300	13,878	1,434	15,312	10.36%
25-Human Resources	-	-	0.00%	360,220	37,392	274	37,666	14.50%
26-Information Tech.	-	-	0.00%	1,138,944	36,108	74,028	110,137	23.91%
27-Media Relations	-	-	0.00%	324,098	34,020	214	34,235	14.49%
28-Legal	-	-	0.00%	561,239	52,212	54	52,266	10.83%
30-Police	1,417,518	4,291	0.56%	20,487,381	1,941,291	68,775	2,010,066	13.61%
31-Fire	45,000	62,314	148.58% <sup>2</sup>	9,618,720	925,681	2,150,838	3,076,518	35.37% <sup>2</sup>
32-Fire Prevention	-	-	0.00%	818,123	86,673	459	87,132	14.76%
40-Streets	-	-	0.00%	4,736,925	455,724	383,035	838,760	20.33%
43-Health Regulation & Inspection	89,500	1,090	7.30%	362,945	59,879	1,069	60,948	19.15%
44-Animal Welfare	-	-	0.00%	520,540	7,502	8,636	16,137	6.38%
51-Mission Historical Museum	-	-	0.00%	366,119	35,898	500	36,398	13.89%
60-Parks & Rec Administration	-	-	0.00%	271,590	26,706	600	27,306	13.82%
61-Parks	25,000	2,652	18.24%	2,934,585	230,255	47,202	277,457	12.36%
63-Recreation	46,500	1,915	12.34%	408,164	18,875	3,039	21,914	7.18%
64-Library	65,500	2,611	8.17%	1,489,140	124,395	51,470	175,864	15.90%
65-Bannworth Pool	45,000	-	0.00%	283,646	16,888	6,692	23,580	10.39%
67-Mayberry Pool	30,000	630	3.86%	339,212	18,058	5,513	23,571	8.55%
98-Transfers Out	2,783,707	-	0.00%	3,305,658	-	-	-	0.00%
<b>GENERAL FUND</b>	<b>53,910,425</b>	<b>2,136,865</b>	<b>4.77%</b>	<b>58,979,791</b>	<b>4,942,294</b>	<b>3,297,857</b>	<b>8,240,152</b>	<b>17.52%</b>
<b>SPECIAL REVENUE FUNDS</b>	<b>35,723,355</b>	<b>415,989</b>	<b>1.37%</b>	<b>38,091,174</b>	<b>1,161,762</b>	<b>5,036,792</b>	<b>6,198,553</b>	<b>16.68%</b>
<b>CAPITAL PROJECTS FUNDS</b>	<b>8,069,332</b>	<b>3,873</b>	<b>3.63%</b>	<b>8,069,332</b>	<b>441,778</b>	<b>15,589,095</b>	<b>16,030,874</b>	<b>198.67%</b>
<b>DEBT SERVICE FUNDS</b>	<b>7,036,000</b>	<b>268,237</b>	<b>4.29%</b>	<b>6,162,067</b>	<b>400</b>	<b>-</b>	<b>400</b>	<b>0.01%</b>
<b>UTILITY FUND</b>	<b>25,970,339</b>	<b>1,641,700</b>	<b>7.66%</b>	<b>25,860,006</b>	<b>1,060,923</b>	<b>1,052,702</b>	<b>2,113,626</b>	<b>10.17%</b>
<b>GOLF COURSE FUND</b>	<b>975,000</b>	<b>92,004</b>	<b>18.08%</b>	<b>1,598,144</b>	<b>96,523</b>	<b>45,529</b>	<b>142,101</b>	<b>11.00%</b>
<b>SOLID WASTE FUND</b>	<b>12,118,871</b>	<b>681,340</b>	<b>6.76%</b>	<b>12,549,631</b>	<b>487,974</b>	<b>4,505,428</b>	<b>4,993,403</b>	<b>40.63%</b>
<b>EVENT CENTER FUND</b>	<b>860,100</b>	<b>1,721</b>	<b>2.41%</b>	<b>877,333</b>	<b>60,555</b>	<b>60,645</b>	<b>121,200</b>	<b>16.27%</b>
<b>INTERNAL SERVICE FUND</b>	<b>7,180,583</b>	<b>511,524</b>	<b>13.49%</b>	<b>6,831,277</b>	<b>398,257</b>	<b>7,420</b>	<b>405,677</b>	<b>6.02%</b>
<b>Grand Total</b>	<b>151,844,005</b>	<b>5,753,252</b>		<b>159,018,755</b>	<b>8,650,516</b>	<b>29,595,470</b>	<b>38,245,986</b>	

Ist Quarter  
All Exp < 25%

Unadjusted	
FUND BALANCE	
11/30/2022	
	(411,318)
	1,508,338
	22,250,072
	825,376
	2,898,303
	(5,189,619)
	5,013,400
	(235,726)
	497,333
	27,156,159

<sup>1</sup> Received insurance claims in October for PD Unit repair.

<sup>2</sup> Received reimbursements for special state deployments.

<sup>1</sup> Encumbrances for fleet maintenance supplies opened for 1st and 2nd quarters.

<sup>2</sup> Fire Encumbrance for Enforcer Pumper results in increase of budget percentage.

**CITY OF MISSION, TEXAS  
GENERAL FUND  
FINANCIAL STATEMENTS FOR THE MONTH ENDING 11/30/22**

	<b>General Fund</b>
<b>Beginning Unadjusted Fund Balance</b>	\$ 2,453,452.21
<b>Adjustment to Prior Year Fund Balance</b>	(59,340.80)
<b>Unadjusted Fund Balance</b>	\$ 2,394,111.41
 <b>Revenues:</b>	
Property Taxes	1,630,295.02
Sales Taxes	3,110.24
Other Taxes	158,345.94
Licenses and permits	105,886.37
Intergovernmental Revenues	61,079.45
Charges for Services	84,521.37
Fines and Forfeits	67,295.42
Interest Earned	332.92
Miscellaneous	25,998.19
<b>Total Revenues:</b>	2,136,864.92
<b>Transfers In:</b>	-
<b>Total Resources Available:</b>	4,530,976.33
 <b>Expenditures:</b>	
Legislative	3,973.33
Executive	98,660.55
Finance	74,104.72
Municipal Court	67,245.08
Planning	110,014.93
Facilities Maintenance	89,953.44
Fleet Maintenance	143,601.03
Organizational	116,509.75
Purchasing	30,077.47
City Secretary	58,539.53
Risk Management	28,180.03
Civil Service	13,877.52
Human Resources	37,391.62
Information Technology	36,108.08
Media Relations	34,020.36
Legal	52,212.45
Police	1,941,290.95
Fire	925,680.61
Fire Prevention	86,673.44
Streets	455,724.06
Health	59,878.98
Animal Welfare	7,501.91
Museum	35,897.68
Parks and Recreation	26,706.41
Parks	230,255.16
Recreation	18,874.50
Library	124,394.55
Bannworth Pool	16,887.90
Mayberry Pool	18,058.05
<b>Total Expenditures:</b>	4,942,294.09
<b>Transfers - Out:</b>	-
<b>Ending Fund Balance: (unadjusted)</b>	\$ (411,317.76)

**CITY OF MISSION, TEXAS  
GENERAL FUND  
FINANCIAL STATEMENTS FOR THE MONTH ENDING 11/30/22**

	<b>General Fund</b>
<b>Assets:</b>	
<b>Cash:</b>	(2,771,878.55)
<b>Investments:</b>	495,615.39
<b>Prepaid items</b>	128,539.81
<b>Receivables:</b>	
Taxes	362,504.23
Accounts	1,224,112.47
Less: allowance for uncollectibles	(1,920,860.00)
Accrued interest receivable	(2.73)
<b>Due from other governments</b>	402,247.30
<b>Due from other funds</b>	5,969,227.50
<b>Long-term receivable</b>	7,600.00
<b>Inventory</b>	24,335.24
<b>Restricted assets</b>	-
<b>Total Assets:</b>	3,921,440.66
 <b>Liabilities and Fund Balance:</b>	
<b>Accounts Payable</b>	(10,547.27)
<b>Other liabilities</b>	1,236,568.52
<b>Accrued payroll</b>	837,875.22
<b>Due to other funds</b>	2,621,880.59
<b>Deferred Revenue</b>	(353,018.64)
<b>Total Liabilities</b>	4,332,758.42
 <b>Net Assets:</b>	
<b>Nonspendable</b>	160,475.05
<b>Committed</b>	606,694.93
<b>Unassigned</b>	(1,178,487.74)
 <b>Total Fund Balance</b>	\$ (411,317.76)

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30, 2022

## 01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUM.	BUDGET BALANCE
REVENUE SUMMARY						
	53,910,424.50	2,136,864.92	2,573,503.87	4.77	0.00	51,336,920.63
*** TOTAL REVENUES ***	53,910,424.50	2,136,864.92	2,573,503.87	4.77	0.00	51,336,920.63
EXPENDITURE SUMMARY						
10-LEGISLATIVE	35,588.00	3,973.33	5,100.54	16.38	729.22	29,758.24
11-EXECUTIVE	998,873.00	98,660.55	137,854.26	13.81	95.98	860,922.76
12-FINANCE	946,573.00	74,104.72	111,064.66	17.15	51,233.89	784,274.45
13-MUNICIPAL COURT	741,491.00	67,245.08	96,041.20	13.12	1,226.97	644,222.83
14-PLANNING	1,319,691.00	110,014.93	152,172.16	14.84	43,646.43	1,123,872.41
15-FACILITIES MAINTENANCE	1,210,369.00	89,953.44	125,662.19	17.04	80,617.85	1,004,088.96
16-FLEET MAINTENANCE	1,166,176.00	143,601.03	162,298.72	26.02	141,085.97	862,791.31
17-ORGANIZATIONAL EXPENSE	2,570,735.72	116,509.75	289,407.51	16.98	147,038.52	2,134,289.69
18-PURCHASING	336,404.00	30,077.47	42,501.69	16.39	12,643.00	281,259.31
19-CITY SECRETARY	431,782.00	58,539.53	76,826.35	20.51	11,714.25	343,241.40
22-RISK MANAGEMENT	696,559.00	28,180.03	34,780.80	5.57	3,992.76	657,785.44
23-ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
24-CIVIL SERVICE	198,300.00	13,877.52	19,112.75	10.36	1,434.00	177,753.25
25-HUMAN RESOURCES	360,220.00	37,391.62	51,953.23	14.50	274.00	307,992.77
26-INFORMTION TECHNOLOGY	1,138,944.00	36,108.08	198,307.21	23.91	74,028.49	866,608.30
27-MEDIA RELATIONS	324,098.00	34,020.36	46,759.73	14.49	214.34	277,123.93
28-LEGAL	561,239.00	52,212.45	60,730.94	10.83	53.60	500,454.46
30-POLICE	20,487,381.00	1,941,290.95	2,720,004.63	13.61	68,774.79	17,698,601.58
31-FIRE	9,618,720.00	925,680.61	1,251,553.41	35.37	2,150,837.81	6,216,328.78
32-FIRE PREVENTION	818,123.00	86,673.44	120,289.11	14.76	458.93	697,374.96
40-STREETS	4,736,925.00	455,724.06	580,087.93	20.33	383,035.44	3,773,801.63
43-HEALTH REGULATION & IN	362,945.00	59,878.98	68,423.93	19.15	1,069.07	293,452.00
44-ANIMAL CONTROL	520,540.00	7,501.91	24,583.52	0.00	8,635.58	487,320.90
51-MISSION HISTORICAL MUS	366,119.00	35,897.68	50,345.05	13.89	500.00	315,273.95
60-PARKS & RECREATION ADM	271,590.00	26,706.41	36,925.91	13.82	600.00	234,064.09
61-PARKS	2,934,585.00	230,255.16	315,501.83	12.36	47,201.52	2,571,881.65
63-RECREATION	408,164.00	18,874.50	26,265.56	7.18	3,039.41	378,859.03
64-LIBRARY	1,489,140.00	124,394.55	185,342.03	15.90	51,469.90	1,252,328.07
65-BANNWORTH POOL	283,646.00	16,887.90	22,778.69	10.39	6,692.47	254,174.84
67-MAYBERRY POOL	339,212.00	18,058.05	23,499.62	8.55	5,513.30	310,199.08
99-TRANSFERS OUT	3,305,658.00	0.00	0.00	0.00	0.00	3,305,658.00
*** TOTAL EXPENDITURES ***	58,979,790.72	4,942,294.09	7,036,175.16	17.52	3,297,857.49	48,645,758.07

CITY OF MISSION, TEXAS  
SPECIAL REVENUE FUNDS  
FINANCIAL STATEMENTS FOR THE  
MONTH ENDING 11/30/22

	<b>Total</b>	<b>CDBG Fund 04</b>	<b>Police State Sharing Fund 10</b>	<b>Police Federal Sharing Fund 11</b>	<b>Municipal Court Tech Fund 14</b>	<b>Designated Purpose Fund 15</b>
<b>Beginning Unadjusted Fund Balance</b>	\$ 2,286,418.71	\$ (20,216.03)	\$ 117,649.88	\$ 241,571.04	\$ 209,180.91	\$ 10,662.33
<b>Adjustment to Prior Year Fund Balance</b>	(32,308.37)	-	(375.79)	(677.21)	-	-
<b>Unadjusted Fund Balance</b>	\$ 2,254,110.34	\$ (20,216.03)	\$ 117,274.09	\$ 240,893.83	\$ 209,180.91	\$ 10,662.33
<b>Revenues:</b>						
<b>Intergovernmental Revenues</b>	293,377.94	289,211.27	-	-	-	-
<b>Other Taxes</b>	13,817.13	-	-	-	-	-
<b>Charges for Services</b>	15,938.19	-	-	-	4,283.35	-
<b>Interest Earned</b>	5,496.56	-	-	66.85	-	4,303.42
<b>Sale of City Equip. &amp; Assets</b>	1,959.85	-	1,959.85	-	-	-
<b>Special Assessments</b>	85,399.65	-	-	-	-	-
<b>Total Revenues:</b>	415,989.32	289,211.27	1,959.85	66.85	4,283.35	4,303.42
<b>Transfers In:</b>	-	-	-	-	-	-
<b>Total Resources Available:</b>	2,670,099.66	268,995.24	119,233.94	240,960.68	213,464.26	14,965.75
<b>Expenditures:</b>						
<b>Police</b>	127,949.13	-	41,648.03	-	-	86,301.10
<b>Organizational</b>	391,631.19	-	-	-	-	329,316.37
<b>Media</b>	72,726.75	-	-	-	-	-
<b>City Secretary</b>	799.87	-	-	-	-	-
<b>Municipal Court</b>	4,210.39	-	-	-	200.58	-
<b>Fire</b>	67,573.17	-	-	-	-	67,573.17
<b>Health</b>	2,673.50	-	-	-	-	2,673.50
<b>Drainage</b>	20,614.99	-	-	-	-	-
<b>Boys &amp; Girls Club</b>	81,059.04	-	-	-	-	-
<b>Veteran's Cemetery</b>	78,657.58	-	-	-	-	-
<b>CDBG</b>	313,865.92	313,865.92	-	-	-	-
<b>Total Expenditures:</b>	1,161,761.53	313,865.92	41,648.03	-	200.58	485,864.14
<b>Transfers - Out:</b>	-	-	-	-	-	-
<b>Ending Unadjusted Fund Balance:</b>	\$ 1,508,338.13	\$ (44,870.68)	\$ 77,585.91	\$ 240,960.68	\$ 213,263.68	\$ (470,898.39)
<b>Assets:</b>						
<b>Cash:</b>	6,845,153.58	55,865.02	53,278.37	201,608.69	213,263.68	3,630,483.91
<b>Investments:</b>	854,980.22	-	30,980.96	39,428.40	-	-
<b>Receivables:</b>						
Accounts	315,144.42	168.81	-	-	-	306.99
Less: allowance for uncollectibles	(17,673.15)	-	-	-	-	-
Accrued interest receivable	64.29	-	-	-	-	-
<b>Due from other governments</b>	178,300.81	103.16	-	-	-	178,197.65
<b>Due from other funds</b>	748,403.63	-	-	-	-	575,505.93
<b>Total Assets</b>	8,924,373.80	56,136.99	84,259.33	241,037.09	213,263.68	4,384,494.48
<b>Liabilities and Fund Balance:</b>						
<b>Accounts Payable</b>	1,110,115.37	2,244.00	741.84	-	-	112.96
<b>Retainage Payable</b>	52,319.55	-	-	-	-	52,319.55
<b>Other liabilities</b>	219,505.09	7,598.52	5,931.58	-	-	53,827.37
<b>Due to other funds</b>	766,788.30	91,165.15	-	76.41	-	9,611.08
<b>Deferred Revenue</b>	5,267,307.36	-	-	-	-	4,739,521.91
<b>Total Liabilities</b>	7,416,035.67	101,007.67	6,673.42	76.41	-	4,855,392.87
<b>Net Assets</b>						
<b>Unreserved net assets (fund balance)</b>	\$ 1,508,338.13	\$ (44,870.68)	\$ 77,585.91	\$ 240,960.68	\$ 213,263.68	\$ (470,898.39)

CITY OF MISSION, TEXAS  
SPECIAL REVENUE FUNDS  
FINANCIAL STATEMENTS FOR THE  
MONTH ENDING 11/30/22

	<b>Drainage Assessment Fund 16</b>	<b>Cemetery Trust Fund 17</b>	<b>Records Preservation Fund 20</b>	<b>Speer Memorial Macdonald Fund 22</b>	<b>Hotel/Motel Tax Fund 24</b>	<b>Munic Court Bldg Security Fund 25</b>
<b>Beginning Unadjusted Fund Balance</b>	\$ 1,500,082.75	\$ 20,252.91	\$ 10,725.89	\$ 27,476.62	\$ 569,790.98	\$ 155,262.94
<b>Adjustment to Prior Year Fund Balance</b>	(30,071.29)	-	-	-	(4,102.00)	(677.24)
<b>Unadjusted Fund Balance</b>	\$ 1,470,011.46	\$ 20,252.91	\$ 10,725.89	\$ 27,476.62	\$ 565,688.98	\$ 154,585.70
<b>Revenues:</b>						
<b>Intergovernmental Revenues</b>	-	-	-	-	-	-
<b>Other Taxes</b>	-	-	-	-	13,817.13	-
<b>Charges for Services</b>	-	-	454.00	-	-	2,653.52
<b>Interest Earned</b>	1,017.82	-	-	-	20.81	66.85
<b>Sale of City Equip. &amp; Assets</b>	-	-	-	-	-	-
<b>Special Assessments</b>	85,399.65	-	-	-	-	-
<b>Total Revenues:</b>	86,417.47	-	454.00	-	13,837.94	2,720.37
<b>Transfers In:</b>	-	-	-	-	-	-
<b>Total Resources Available:</b>	<u>1,556,428.93</u>	<u>20,252.91</u>	<u>11,179.89</u>	<u>27,476.62</u>	<u>579,526.92</u>	<u>157,306.07</u>
<b>Expenditures:</b>						
<b>Police</b>	-	-	-	-	-	-
<b>Organizational</b>	-	-	-	-	-	-
<b>Media</b>	-	-	-	-	-	-
<b>City Secretary</b>	-	-	799.87	-	-	-
<b>Municipal Court</b>	-	-	-	-	-	-
<b>Fire</b>	-	-	-	-	-	-
<b>Health</b>	-	-	-	-	-	-
<b>Drainage</b>	20,614.99	-	-	-	-	-
<b>Boys &amp; Girls Club</b>	-	-	-	-	-	-
<b>Veteran's Cemetery</b>	-	-	-	-	-	-
<b>CDBG</b>	-	-	-	-	-	-
<b>Total Expenditures:</b>	20,614.99	-	799.87	-	-	-
<b>Transfers - Out:</b>	-	-	-	-	-	-
<b>Ending Unadjusted Fund Balance:</b>	<u>\$ 1,535,813.94</u>	<u>\$ 20,252.91</u>	<u>\$ 10,380.02</u>	<u>\$ 27,476.62</u>	<u>\$ 579,526.92</u>	<u>\$ 157,306.07</u>
<b>Assets:</b>						
<b>Cash:</b>	995,464.89	20,252.91	10,380.02	27,476.62	296,942.58	117,954.11
<b>Investments:</b>	472,738.95	-	-	-	65,487.10	39,428.40
<b>Receivables:</b>						
Accounts	97,106.26	-	-	-	217,097.24	-
Less: allowance for uncollectibles	(17,673.15)	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-
<b>Due from other governments</b>	-	-	-	-	-	-
<b>Due from other funds</b>	57.92	-	-	-	-	-
<b>Total Assets</b>	<u>1,547,694.87</u>	<u>20,252.91</u>	<u>10,380.02</u>	<u>27,476.62</u>	<u>579,526.92</u>	<u>157,382.51</u>
<b>Liabilities and Fund Balance:</b>						
<b>Accounts Payable</b>	4,432.32	-	-	-	-	-
<b>Retainage Payable</b>	-	-	-	-	-	-
<b>Other liabilities</b>	3,966.95	-	-	-	-	-
<b>Due to other funds</b>	3,481.66	-	-	-	-	76.44
<b>Deferred Revenue</b>	-	-	-	-	-	-
<b>Total Liabilities</b>	<u>11,880.93</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>76.44</u>
<b>Net Assets</b>						
<b>Unreserved net assets (fund balance)</b>	<u>\$ 1,535,813.94</u>	<u>\$ 20,252.91</u>	<u>\$ 10,380.02</u>	<u>\$ 27,476.62</u>	<u>\$ 579,526.92</u>	<u>\$ 157,306.07</u>

CITY OF MISSION, TEXAS  
SPECIAL REVENUE FUNDS  
FINANCIAL STATEMENTS FOR THE  
MONTH ENDING 11/30/22

	<b>Speer Memorial Breyfogle Fund 26</b>	<b>Park Dedication Fund 27</b>	<b>Juevenile Case Manager Fund 28</b>	<b>Capital Asset Replacement Fund 29</b>	<b>PEG Capital Fund Fund 30</b>
<b>Beginning Unadjusted Fund Balance</b>	\$ 6,811.75	\$ (14,545.20)	\$ 178,983.87	\$ (645,354.51)	\$ 773,315.97
<b>Adjustment to Prior Year Fund Balance</b>	-	14,545.20	-	-	(10,950.04)
<b>Unadjusted Fund Balance</b>	\$ 6,811.75	\$ -	\$ 178,983.87	\$ (645,354.51)	\$ 762,365.93
<b>Revenues:</b>					
<b>Intergovernmental Revenues</b>	-	-	-	-	-
<b>Other Taxes</b>	-	-	-	-	-
<b>Charges for Services</b>	-	-	2,713.91	-	383.41
<b>Interest Earned</b>	-	-	-	-	20.81
<b>Sale of City Equip. &amp; Assets</b>	-	-	-	-	-
<b>Special Assessments</b>	-	-	-	-	-
<b>Total Revenues:</b>	-	-	2,713.91	-	404.22
<b>Transfers In:</b>	-	-	-	-	-
<b>Total Resources Available:</b>	<u>6,811.75</u>	<u>-</u>	<u>181,697.78</u>	<u>(645,354.51)</u>	<u>762,770.15</u>
<b>Expenditures:</b>					
<b>Police</b>	-	-	-	-	-
<b>Organizational</b>	-	-	-	62,314.82	-
<b>Media</b>	-	-	-	-	72,726.75
<b>City Secretary</b>	-	-	-	-	-
<b>Municipal Court</b>	-	-	4,009.81	-	-
<b>Fire</b>	-	-	-	-	-
<b>Health</b>	-	-	-	-	-
<b>Drainage</b>	-	-	-	-	-
<b>Boys &amp; Girls Club</b>	-	-	-	-	-
<b>Veteran's Cemetery</b>	-	-	-	-	-
<b>CDBG</b>	-	-	-	-	-
<b>Total Expenditures:</b>	-	-	4,009.81	62,314.82	72,726.75
<b>Transfers - Out:</b>	-	-	-	-	-
<b>Ending Unadjusted Fund Balance:</b>	<u>\$ 6,811.75</u>	<u>\$ -</u>	<u>\$ 177,687.97</u>	<u>\$ (707,669.33)</u>	<u>\$ 690,043.40</u>
<b>Assets:</b>					
<b>Cash:</b>	6,811.75	527,785.45	186,377.56	-	484,736.80
<b>Investments:</b>	-	-	-	-	206,916.41
<b>Receivables:</b>					
Accounts	-	-	-	-	-
Less: allowance for uncollectibles	-	-	-	-	-
Accrued interest receivable	-	-	-	-	64.29
<b>Due from other governments</b>	-	-	-	-	-
<b>Due from other funds</b>	-	-	-	-	-
<b>Total Assets</b>	<u>6,811.75</u>	<u>527,785.45</u>	<u>186,377.56</u>	<u>-</u>	<u>691,717.50</u>
<b>Liabilities and Fund Balance:</b>					
<b>Accounts Payable</b>	-	-	-	284,199.15	1,674.10
<b>Retainage Payable</b>	-	-	-	-	-
<b>Other liabilities</b>	-	-	1,164.75	-	-
<b>Due to other funds</b>	-	-	7,524.84	423,470.18	-
<b>Deferred Revenue</b>	-	527,785.45	-	-	-
<b>Total Liabilities</b>	<u>-</u>	<u>527,785.45</u>	<u>8,689.59</u>	<u>707,669.33</u>	<u>1,674.10</u>
<b>Net Assets</b>					
<b>Unreserved net assets (fund balance)</b>	<u>\$ 6,811.75</u>	<u>\$ -</u>	<u>\$ 177,687.97</u>	<u>\$ (707,669.33)</u>	<u>\$ 690,043.40</u>

CITY OF MISSION, TEXAS  
SPECIAL REVENUE FUNDS  
FINANCIAL STATEMENTS FOR THE  
MONTH ENDING 11/30/22

SPECIAL REVENUE PAGE 4

	<b>Boys &amp; Girls Club Fund 32</b>	<b>Veteran's Cemetery Fund 35</b>	<b>Tax Increment Fund 81</b>
<b>Beginning Unadjusted Fund Balance</b>	\$ (951,213.88)	\$ 92,425.77	\$ 3,554.72
<b>Adjustment to Prior Year Fund Balance</b>	-	-	-
<b>Unadjusted Fund Balance</b>	\$ (951,213.88)	\$ 92,425.77	\$ 3,554.72
<b>Revenues:</b>			
Intergovernmental Revenues	4,166.67	-	-
Other Taxes	-	-	-
Charges for Services	5,450.00	-	-
Interest Earned	-	-	-
Sale of City Equip. & Assets	-	-	-
Special Assessments	-	-	-
<b>Total Revenues:</b>	<u>9,616.67</u>	<u>-</u>	<u>-</u>
<b>Transfers In:</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Resources Available:</b>	<u>(941,597.21)</u>	<u>92,425.77</u>	<u>3,554.72</u>
<b>Expenditures:</b>			
Police	-	-	-
Organizational	-	-	-
Media	-	-	-
City Secretary	-	-	-
Municipal Court	-	-	-
Fire	-	-	-
Health	-	-	-
Drainage	-	-	-
Boys & Girls Club	81,059.04	-	-
Veteran's Cemetery	-	78,657.58	-
CDBG	-	-	-
<b>Total Expenditures:</b>	<u>81,059.04</u>	<u>78,657.58</u>	<u>-</u>
<b>Transfers - Out:</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Unadjusted Fund Balance:</b>	<u>\$ (1,022,656.25)</u>	<u>\$ 13,768.19</u>	<u>\$ 3,554.72</u>
<b>Assets:</b>			
<b>Cash:</b>	-	16,471.22	-
<b>Investments:</b>	-	-	-
<b>Receivables:</b>			
Accounts	465.12	-	-
Less: allowance for uncollectibles	-	-	-
Accrued interest receivable	-	-	-
<b>Due from other governments</b>	-	-	-
<b>Due from other funds</b>	-	62,500.00	110,339.78
<b>Total Assets</b>	<u>465.12</u>	<u>78,971.22</u>	<u>110,339.78</u>
<b>Liabilities and Fund Balance:</b>			
Accounts Payable	816,413.21	297.79	-
Retainage Payable	-	-	-
Other liabilities	21,966.47	18,264.39	106,785.06
Due to other funds	184,741.69	46,640.85	-
Deferred Revenue	-	-	-
<b>Total Liabilities</b>	<u>1,023,121.37</u>	<u>65,203.03</u>	<u>106,785.06</u>
<b>Net Assets</b>			
<b>Unreserved net assets (fund balance)</b>	<u>\$ (1,022,656.25)</u>	<u>\$ 13,768.19</u>	<u>\$ 3,554.72</u>



**CITY OF MISSION, TEXAS  
CAPITAL PROJECTS FUNDS  
FINANCIAL STATEMENTS FOR THE MONTH ENDING 11/30/22**

	<b>Total</b>	<b>Capital Projects Fund 09</b>	<b>2018 CO Fund 75</b>	<b>2021 CO Fund 76</b>
<b>Beginning Unadjusted Fund Balance</b>	\$ 23,127,829.49	\$ (3,156,827.77)	\$ 5,552,665.88	\$ 20,731,991.38
<b>Unadjustment to Prior Year Fund Balance</b>	(439,851.50)	-	(1,171.50)	(438,680.00)
<b>Unadjusted Fund Balance</b>	\$ 22,687,977.99	\$ (3,156,827.77)	\$ 5,551,494.38	\$ 20,293,311.38
<b>Revenues:</b>				
<b>Interest Earned</b>	3,872.73	-	374.91	3,497.82
<b>Total Revenues:</b>	3,872.73	-	374.91	3,497.82
<b>Transfers In:</b>	-	-	-	-
<b>Total Resources Available:</b>	22,691,850.72	(3,156,827.77)	5,551,869.29	20,296,809.20
<b>Expenditures:</b>				
<b>Streets-S Inspiration/Military Rd Project</b>	163,086.20	163,086.20	-	-
<b>Streets-Taylor Rd Project</b>	18,194.41	18,194.41	-	-
<b>Drainage - Stewart Project</b>	5,832.96	-	-	5,832.96
<b>Drainage - Esperanza Project</b>	254,664.90	-	-	254,664.90
<b>Total Expenditures:</b>	441,778.47	181,280.61	-	260,497.86
<b>Transfers - Out:</b>	-	-	-	-
<b>Ending Unadjusted Fund Balance:</b>	\$ 22,250,072.25	\$ (3,338,108.38)	\$ 5,551,869.29	\$ 20,036,311.34
<b>Assets:</b>				
<b>Cash:</b>	11,110,796.81	-	1,520,772.13	9,590,024.68
<b>Investments:</b>	14,489,368.69	-	4,031,097.16	10,458,271.53
<b>Receivables:</b>				
Accrued interest receivable	779.08	-	-	779.08
Due from other governments	470,485.05	470,485.05	-	-
<b>Total Assets</b>	26,071,429.63	470,485.05	5,551,869.29	20,049,075.29
<b>Liabilities and Fund Balance:</b>				
<b>Retainage Payable</b>	120,584.11	107,850.86	-	12,733.25
<b>Due to other funds</b>	2,369,466.25	2,369,435.55	-	30.70
<b>Deferred revenue</b>	1,331,307.02	1,331,307.02	-	-
<b>Total Liabilities</b>	3,821,357.38	3,808,593.43	-	12,763.95
<b>Net Assets</b>				
<b>Restricted Fund Balance</b>	\$ 22,250,072.25	\$ (3,338,108.38)	\$ 5,551,869.29	\$ 20,036,311.34

**CITY OF MISSION, TEXAS  
DEBT SERVICE FUND  
FINANCIAL STATEMENTS FOR THE MONTH ENDING 11/30/22**

	<b>Debt Service Fund 08</b>
<b>Beginning Unadjusted Fund Balance</b>	\$ 587,921.98
<b>Adjustment to Prior Year Fund Balance</b>	(30,382.65)
<b>Unadjusted Fund Balance</b>	\$ 557,539.33
<b>Revenues:</b>	
Property Taxes	268,236.68
<b>Total Revenues:</b>	268,236.68
Transfers In:	-
<b>Total Resources Available:</b>	825,776.01
<b>Expenditures:</b>	
Fiscal fees	400.00
<b>Total Expenditures:</b>	400.00
Transfers - Out:	-
<b>Unadjusted Fund Balance:</b>	\$ 825,376.01
<b>Assets:</b>	
Cash:	634,117.75
Investments:	235,424.52
<b>Receivables:</b>	
Taxes	167,464.30
Accrued interest receivable	41.95
Less: allowance for uncollectibles	(192,141.30)
<b>Total Assets</b>	844,907.22
<b>Liabilities and Fund Balance:</b>	
Due to other funds	44,208.21
Deferred Revenue	(24,677.00)
<b>Total Liabilities</b>	19,531.21
<b>Net Assets:</b>	
<b>Restricted Fund Balance</b>	\$ 825,376.01

**CITY OF MISSION, TEXAS**  
**UTILITY ENTERPRISE FUND**  
**FINANCIAL STATEMENTS FOR THE MONTH ENDING 11/30/22**  
**UNADJUSTED**

	Total Utility Funds 02	Utility Fund	Utility Reserve & Ext Funds	Utility I&S Funds	Utility Capital Project Fund
<b>Beginning Unadjusted Retain Earnings</b>	\$ 2,632,712.94	\$ 326,878.79	\$ 515,391.34	\$ 1,619,659.83	\$ 170,782.98
<b>Adjustment to Prior Year Retain Earnings</b>	(315,187.28)	(279,341.02)	(14,225.37)	(21,620.89)	-
<b>Unadjusted Retain Earnings</b>	\$ 2,317,525.66	\$ 47,537.77	\$ 501,165.97	\$ 1,598,038.94	\$ 170,782.98
<b>Revenues:</b>					
Charges for Services	1,622,588.97	1,622,588.97	-	-	-
Interest Earned	2,281.26	1,201.10	19.15	1,018.91	42.10
Miscellaneous	6,937.39	6,937.39	-	-	-
Sale of Assets	5,787.73	5,787.73	-	-	-
Special Assessments	4,105.00	4,105.00	-	-	-
<b>Total Revenues:</b>	1,641,700.35	1,640,620.19	19.15	1,018.91	42.10
<b>Transfers In:</b>	-	-	-	-	-
<b>Total Resources Available:</b>	<u>3,959,226.01</u>	<u>1,688,157.96</u>	<u>501,185.12</u>	<u>1,599,057.85</u>	<u>170,825.08</u>
<b>Expenditures:</b>					
Administration	99,225.83	99,225.83	-	-	-
Water Distribution	195,411.13	195,411.13	-	-	-
Water Treatment	93,928.69	93,928.69	-	-	-
Wastewater Treatment	358,623.33	358,623.33	-	-	-
Industrial Pre-Treatment	7,866.12	7,866.12	-	-	-
Utility Billing and Collecting	54,182.45	54,182.45	-	-	-
Organizational Expense	45,918.05	45,918.05	-	-	-
Meter Readers	57,580.03	57,580.03	-	-	-
North Water Plant	146,637.86	146,637.86	-	-	-
<b>Golf Course:</b>					
Club House	-	-	-	-	-
Grounds	-	-	-	-	-
Restaurant	-	-	-	-	-
Organizational	-	-	-	-	-
<b>Solid Waste</b>	-	-	-	-	-
<b>Event Center</b>	-	-	-	-	-
Principal, Interest & Fees	1,550.00	-	-	1,550.00	-
<b>Total Expenditures:</b>	1,060,923.49	1,059,373.49	-	1,550.00	-
<b>Transfers - Out:</b>	-	-	-	-	-
<b>Ending Retain Earnings: (unadjusted)</b>	<u>\$ 2,898,302.52</u>	<u>\$ 628,784.47</u>	<u>\$ 501,185.12</u>	<u>\$ 1,597,507.85</u>	<u>\$ 170,825.08</u>
<b>Assets:</b>					
Cash:	8,717,576.56	8,717,576.56	-	-	-
Investments:	1,406,307.06	1,406,307.06	-	-	-
Prepaid items	6,100.00	6,100.00	-	-	-
<b>Receivables:</b>					
Accounts	1,716,256.29	1,716,256.29	-	-	-
Less: allowance for uncollectibles	(329,962.86)	(329,962.86)	-	-	-
Accrued interest receivable	1,152.11	1,152.11	-	-	-
Due from other funds	594,751.57	497,865.02	95,833.00	1,000.00	53.55
Inventory	186,866.82	186,866.82	-	-	-
<b>Total Current Assets</b>	<u>12,299,047.55</u>	<u>12,202,161.00</u>	<u>95,833.00</u>	<u>1,000.00</u>	<u>53.55</u>
<b>Non-Current Assets</b>					
<b>Restricted Assets:</b>					
Cash and cash equivalents	14,585,843.06	13,129,825.86	77,957.51	1,207,288.16	170,771.53
Investments	2,147,474.52	1,430,996.66	327,258.17	389,219.69	-
Accrued interest	204.39	67.95	136.44	-	-
Deferred charges	744,161.77	744,161.77	-	-	-
<b>Capital Assets:</b>					
Land, water rights, and construction in progress	34,010,574.65	34,010,574.65	-	-	-
Other capital assets, net of accumulated depreciation	60,934,248.69	60,934,248.69	-	-	-
<b>Total Non-current assets</b>	<u>112,422,507.08</u>	<u>110,249,875.58</u>	<u>405,352.12</u>	<u>1,596,507.85</u>	<u>170,771.53</u>
<b>Total Assets:</b>	<u><u>124,721,554.63</u></u>	<u><u>122,452,036.58</u></u>	<u><u>501,185.12</u></u>	<u><u>1,597,507.85</u></u>	<u><u>170,825.08</u></u>
<b>Liabilities:</b>					
Accounts Payable	(142,662.81)	(142,662.81)	-	-	-
Retainage payable	161,748.91	161,748.91	-	-	-
Accrued interest payable	252,199.90	252,199.90	-	-	-
Other liabilities	171,965.87	171,965.87	-	-	-
Compensated absences	174,111.23	174,111.23	-	-	-
Accrued payroll	15,310.83	15,310.83	-	-	-
Due to other funds	8,732,838.59	8,732,838.59	-	-	-
Customer deposits	2,794,159.74	2,794,159.74	-	-	-
Deferred Revenue	419,898.45	419,898.45	-	-	-
Current portion of long-term	408,873.89	408,873.89	-	-	-
Subdividers deposits	2,671,332.65	2,671,332.65	-	-	-
Capital Leases	822,656.68	822,656.68	-	-	-
Long-term obligations:	43,536,746.58	43,536,746.58	-	-	-
<b>Total Liabilities</b>	<u>60,019,180.51</u>	<u>60,019,180.51</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Assets:</b>					
Nonspendable	61,804,071.60	61,804,071.60	-	-	-
Restricted	2,269,518.05	-	501,185.12	1,597,507.85	170,825.08
Committed	300,992.86	300,992.86	-	-	-
Unassigned	327,791.61	327,791.61	-	-	-
	<u>\$ 64,702,374.12</u>	<u>\$ 62,432,856.07</u>	<u>\$ 501,185.12</u>	<u>\$ 1,597,507.85</u>	<u>\$ 170,825.08</u>

FINANCIAL STATEMENT  
AS OF: NOVEMBER 30, 2022

02 -UTILITY FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUM.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>						
	25,970,339.00	1,641,700.35	1,989,776.00	7.66	0.00	23,980,563.00
*** TOTAL REVENUES ***	25,970,339.00	1,641,700.35	1,989,776.00	7.66	0.00	23,980,563.00
<b>EXPENDITURE SUMMARY</b>						
10-ADMINISTRATION	1,159,438.00	99,225.83	138,097.71	11.91	0.00	1,021,340.29
12-WATER DISTRIBUTION/SEW	4,801,072.00	195,411.13	216,701.93	11.11	316,559.94	4,267,810.13
13-SOUTH WATER PLANT	2,225,649.00	93,928.69	123,483.61	22.60	379,450.98	1,722,714.41
14-WASTEWATER TREATMENT	4,747,199.00	358,623.33	659,038.24	12.06	(86,297.18)	4,174,457.94
15-INDUSTRIAL PRE-TREATME	321,395.00	7,866.12	10,865.58	3.68	964.40	309,565.02
16-UTILITY BILLING AND CO	775,792.00	54,182.45	80,183.06	12.80	19,130.88	676,478.06
17-ORGANIZATIONAL EXPENSE	5,603,160.00	47,468.05	98,037.47	1.75	0.00	5,505,122.53
18-METER READERS	665,233.00	57,580.03	79,063.98	12.78	5,952.35	580,216.67
30-NORTH WATER PLANT	2,777,361.00	146,637.86	172,978.56	21.24	416,940.99	2,187,441.45
61-2015 TWDB BONDS	0.00	0.00	0.00	0.00	0.00	0.00
63-2021 PSI BOND	0.00	0.00	0.00	0.00	0.00	0.00
99-TRANSFERS OUT	2,783,707.00	0.00	0.00	0.00	0.00	2,783,707.00
98-CONTRA ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	25,860,006.00	1,060,923.49	1,578,450.14	10.17	1,052,702.36	23,228,853.50

**CITY OF MISSION, TEXAS  
ALL OTHER ENTERPRISE FUNDS  
FINANCIAL STATEMENTS FOR THE MONTH ENDING 11/30/22  
UNADJUSTED**

	Golf Course Fund	Solid Waste Fund	Event Center Fund 23
<b>Beginning Unadjusted Retain Earnings</b>	\$ (5,185,050.55)	\$ 4,897,948.87	\$ (196,766.71)
<b>Adjustment to Prior Year Retain Earnings</b>	-	(77,914.48)	19,875.00
<b>Unadjusted Retain Earnings</b>	\$ (5,185,050.55)	\$ 4,820,034.39	\$ (176,891.71)
<b>Revenues:</b>			
Charges for Services	91,551.61	681,340.39	1,720.66
Interest Earned	-	-	-
Miscellaneous	451.99	-	-
Sale of Assets	-	-	-
Special Assessments	-	-	-
<b>Total Revenues:</b>	92,003.60	681,340.39	1,720.66
Transfers In:	-	-	-
<b>Total Resources Available:</b>	<u>(5,093,046.95)</u>	<u>5,501,374.78</u>	<u>(175,171.05)</u>
<b>Expenditures:</b>			
Administration	-	-	-
Water Distribution	-	-	-
Water Treatment	-	-	-
Wastewater Treatment	-	-	-
Industrial Pre-Treatment	-	-	-
Utility Billing and Collecting	-	-	-
Organizational Expense	-	-	-
Meter Readers	-	-	-
North Water Plant	-	-	-
<b>Golf Course:</b>			
Club House	40,848.98	-	-
Grounds	45,978.07	-	-
Restaurant	7,673.48	-	-
Organizational	2,071.80	-	-
<b>Solid Waste</b>	-	487,974.48	-
<b>Event Center</b>	-	-	60,554.95
Principal, Interest & Fees	-	-	-
<b>Total Expenditures:</b>	96,572.33	487,974.48	60,554.95
Transfers - Out:	-	-	-
<b>Ending Retain Earnings: (unadjusted)</b>	<u>\$ (5,189,619.28)</u>	<u>\$ 5,013,400.30</u>	<u>\$ (235,726.00)</u>
<b>Assets:</b>			
Cash:	650.00	932,193.77	2,500.00
Investments:	-	477,150.50	-
Prepaid items	2,000.00	-	4,115.00
Receivables:	-	-	-
Accounts	4,611.98	802,906.06	14,105.64
Less: allowance for uncollectibles	-	(137,427.50)	-
Accrued interest receivable	-	356.72	-
Due from other funds	-	-	-
Inventory	44,737.92	-	17,713.00
<b>Total Current Assets</b>	<u>51,999.90</u>	<u>2,075,179.55</u>	<u>38,433.64</u>
<b>Non-Current Assets</b>			
<b>Restricted Assets:</b>			
Cash and cash equivalents	68,989.94	-	-
Investments	-	-	-
Accrued interest	-	-	-
Deferred charges	56,242.77	138,360.50	18,647.73
<b>Capital Assets:</b>			
Land, water rights, and construction in progress	1,642,918.52	-	-
Other capital assets, net of accumulated depreciation	1,677,682.69	3,899,295.41	97,526.74
<b>Total Non-current assets</b>	<u>3,445,833.92</u>	<u>4,037,655.91</u>	<u>116,174.47</u>
<b>Total Assets:</b>	<u><u>3,497,833.82</u></u>	<u><u>6,112,835.46</u></u>	<u><u>154,608.11</u></u>
<b>Liabilities:</b>			
Accounts Payable	(3,226.59)	70,701.32	1,538.72
Retainage payable	-	-	-
Accrued interest payable	159.07	1,135.26	-
Other liabilities	80,512.93	196,080.18	10,841.47
Compensated absences	12,345.44	14,610.92	-
Accrued payroll	1,066.11	2,070.49	-
Due to other funds	3,103,296.05	82,287.24	289,707.22
Customer deposits	-	-	-
Deferred Revenue	95,447.73	155,062.12	20,898.71
Current portion of long-term	26,737.35	8,238.96	-
Subdividers deposits	-	-	-
Capital Leases	112,087.99	39,136.88	-
Long-term obligations:	227,208.11	530,111.79	67,347.99
<b>Total Liabilities</b>	<u>3,655,634.19</u>	<u>1,099,435.16</u>	<u>390,334.11</u>
<b>Net Assets:</b>			
Nonspendable	5,035,419.86	3,344,243.04	-
Restricted	68,830.87	-	-
Committed	-	-	-
Unassigned	(5,189,619.28)	1,669,157.26	(235,726.00)
	<u><u>\$ (85,368.55)</u></u>	<u><u>\$ 5,013,400.30</u></u>	<u><u>\$ (235,726.00)</u></u>

**CITY OF MISSION, TEXAS  
INTERNAL SERVICE FUNDS  
FINANCIAL STATEMENTS FOR THE MONTH ENDING 11/30/22**

	<b>Total</b>
<b>Beginning Unadjusted Fund Balance</b>	\$ (131,455.45)
<b>Adjustment to Prior Year Fund Balance</b>	515,521.33
<b>Unadjusted Fund Balance</b>	\$ 384,065.88
<b>Revenues:</b>	
Charges for Services	468,158.85
Stop Loss & Other Rebates	43,364.71
<b>Total Revenues:</b>	511,523.56
<b>Transfers In:</b>	-
<b>Total Resources Available:</b>	895,589.44
<b>Expenditures:</b>	
Insurance claim drafts	283,992.95
Premium payments	94,556.16
Organizational Cost	19,707.61
<b>Total Expenditures:</b>	398,256.72
<b>Transfers - Out:</b>	-
<b>Ending Unadjusted Fund Balance:</b>	\$ 497,332.72
<b>Assets:</b>	
Investments:	4,429.28
Receivables:	
Accounts	2,001.49
Due from other funds	1,239,911.42
<b>Total Assets:</b>	1,246,342.19
<b>Liabilities:</b>	
Accounts Payable	66,703.87
Due to other funds	682,305.60
<b>Total Liabilities</b>	\$ 749,009.47
<b>Net Assets:</b>	
<b>Restricted Fund Balance</b>	\$ 497,332.72