

City of Encinal, Texas
Statement of Revenue, Expenditures and Changes in Fund Balances
Governmental Funds
For the Year Ended September 30, 2022

REVENUES	General Fund	Economic Development Corporation	Total Governmental Funds
Sales Taxes	292,714.21	97,571.40	390,285.61
Ad Valorem Taxes	122,927.85		122,927.85
Licenses, Permits and Fees	2,600.00		2,600.00
Fines, Fees & Auction	361,596.30		361,596.30
Grants	189,404.01		189,404.01
Intergovernmental	80,000.00		80,000.00
Franchise Fees	20,574.41		20,574.41
Interest	-	-	-
Charges for services	16,424.17	-	16,424.17
Donations for Projects & Fundraisers	32,872.04		32,872.04
Total Revenues	1,119,112.99	97,571.40	1,216,684.39
EXPENDITURES			
Current			
General Government	595,522.79	63,421.41	658,944.20
Judicial	153,577.28		153,577.28
Parks & Recreation	1,201.05		1,201.05
Public Safety	194,765.88		194,765.88
Public Service	78,713.84		78,713.84
Debt Service			
Principal	-		-
Interest	23,863.15		23,863.15
Total expenditures	1,047,643.99	63,421.41	1,111,065.40
Excess (deficiency) of revenues over expenditures	71,469.00	34,149.99	105,618.99
OTHER FINANCING SOURCES (USES)			
Transfers in	-		-
Transfers out			
Insurance Proceeds from Losses	-		-
Other financing sources: Gain/Loss on Fixed Asset	-		-
Total other financing sources and uses	71,469.00	34,149.99	105,618.99
Net change in fund balance	71,469.00	34,149.99	105,618.99
Fund balances - beginning	-	-	-
Adjustments to Fund Balance	-	-	-
Fund balances - ending	71,469.00	34,149.99	105,618.99

Unaudited financial statements for council review only