

City of Encinal, Texas  
Statement of Revenue, Expenditures and Changes in Fund Balances  
Governmental Funds  
For the Year Ended September 30, 2018

<b>REVENUES</b>	General Fund	Economic Development Corporation	Total Governmental Funds
Sales Taxes	359,468.73	100,310.85	459,779.58
Ad Valorem Taxes	113,345.44		113,345.44
Licenses, Permits and Fees	8,074.00		8,074.00
Fines, Fees & Auction	301,142.33		301,142.33
Grants	128,675.31		128,675.31
Intergovernmental	-		-
Franchise Fees	38,852.88		38,852.88
Interest	-	2.70	2.70
Charges for services	88,650.63	-	88,650.63
Donations for Projects & Fundraisers	32,872.04		32,872.04
<b>Total Revenues</b>	<b>1,071,081.36</b>	<b>100,313.55</b>	<b>1,171,394.91</b>
<b>EXPENDITURES</b>			
Current			
General Government	639,224.82	48,685.51	687,910.33
Judicial	157,579.60		157,579.60
Parks & Recreation	-		-
Public Safety	198,764.41		198,764.41
Public Service	64,079.18		64,079.18
Debt Service			
Principal	-		-
Interest	55,831.57		55,831.57
Total expenditures	1,115,479.58	48,685.51	1,164,165.09
Excess (deficiency) of revenues over expenditures	(44,398.22)	51,628.04	7,229.82
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	-		
Transfers out			
Insurance Proceeds from Losses	-		-
Other financing sources: Gain/Loss on Fixed Asset	-		-
<b>Total other financing sources and uses</b>	<b>(44,398.22)</b>	<b>51,628.04</b>	<b>7,229.82</b>
Net change in fund balance	(44,398.22)	51,628.04	7,229.82
Fund balances - beginning	148,932.92	51,362.70	200,295.62
Adjustments to Fund Balance	-	-	-
<b>Fund balances - ending</b>	<b>104,534.70</b>	<b>102,990.74</b>	<b>207,525.44</b>

Unaudited financial statements for council review only