

City of Encinal, Texas
Statement of Revenue, Expenditures and Changes in Fund Balances
Governmental Funds
For the Year FY Ended September 30, 2023

REVENUES	General Fund	Economic Development Corporation	Total Governmental Funds
Sales Taxes	400,177.24	133,392.41	533,569.65
Ad Valorem Taxes	144,218.80		144,218.80
Licenses, Permits and Fees	3,991.50		3,991.50
Fines, Fees & Auction	353,868.85		353,868.85
Grants	272,065.68		272,065.68
Intergovernmental	-		-
Franchise Fees	21,137.78		21,137.78
Interest	-		-
Charges for services	24,717.65	-	24,717.65
Donations for Projects & Fundraisers	2,100.00		2,100.00
Total Revenues	1,222,277.50	133,392.41	1,355,669.91
EXPENDITURES			
Current			
General Government	608,959.22	46,695.55	655,654.77
Judicial	76,776.78		76,776.78
Parks & Recreation	9,469.03		9,469.03
Public Safety	376,339.44		376,339.44
Public Service	85,990.28		85,990.28
Debt Service			
Principal	-		-
Interest	52,829.21		52,829.21
Total expenditures	1,210,363.96	46,695.55	1,257,059.51
Excess (deficiency) of revenues over expenditures	11,913.54	86,696.86	98,610.40
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	11,913.54	86,696.86	98,610.40
Net change in fund balance	11,913.54	86,696.86	98,610.40
Fund balances - beginning	-	-	-
Adjustments to Fund Balance	-	-	-
Fund balances - ending	11,913.54	86,696.86	98,610.40

Unaudited financial statements for council review only