

**City of El Campo, Texas
FY17 Q2 Summary
General Fund (01)**

	FY17 Adopted Budget	FY17 2nd Quarter	% of FY17 Budget	% Change from FY16 to FY17
Beginning Fund Balance	2,685,889	2,685,889		
REVENUES				
Taxes				
Ad valorem	2,925,970	2,593,633	88.6%	6.9%
Sales	3,500,000	1,762,059	50.3%	-1.0%
Franchise	828,730	418,999	50.6%	8.2%
Alcoholic Beverage	18,000	7,212	40.1%	-23.5%
Licenses and Permits	117,270	51,758	44.1%	-5.6%
Intergovernmental Revenue	129,470	111,861	86.4%	79.6%
Charges for Services	303,630	112,887	37.2%	-8.0%
Penalties, Fines and Forfeitures	418,710	250,127	59.7%	7.6%
Interest	32,500	16,848	51.8%	-7.3%
Miscellaneous	93,100	55,575	59.7%	-55.3%
Total Revenues	8,367,380	5,380,957	64.3%	3.1%
Transfers	534,040	254,077	47.6%	15.9%
Total Other Sources	534,040	254,077	47.6%	15.9%
Total Resources	8,901,420	5,635,034	63.3%	3.7%
EXPENDITURES				
Multi Departmental	1,285,390	761,208	59.2%	45.8%
Mayor and Council	36,530	11,247	30.8%	34.2%
Administration	249,560	129,834	52.0%	-2.0%
Finance	226,210	115,109	50.9%	10.2%
Personnel	136,870	69,441	50.7%	9.5%
Municipal Court	190,790	96,233	50.4%	21.5%
Inspection	325,400	168,020	51.6%	39.6%
Police	2,780,630	1,298,058	46.7%	8.5%
Emergency Management	18,020	6,178	34.3%	-121.4%
Fire	203,000	109,752	54.1%	-1.9%
Fire Marshal	14,720	5,774	39.2%	-12.2%
Communications	462,420	216,998	46.9%	12.9%
Public Works Administration	335,410	185,864	55.4%	30.0%
Streets	933,010	434,323	46.6%	8.0%
Vehicle Maintenance	114,760	56,736	49.4%	4.1%
Community Services	169,050	135,589	80.2%	-6.0%
Parks & Recreation	332,980	155,052	46.6%	47.9%
Civic Center	110,550	53,873	48.7%	-11.9%
Aquatic Center	315,860	130,009	41.2%	10.8%
Total Expenditures	8,241,160	4,139,298	50.2%	18.1%
Operating Transfers Out	660,260	328,820	67.8%	-36.1%
Total other financing sources (uses)	660,260	328,820	49.8%	-26.5%
Total Expenditures and Other Uses	8,901,420	4,468,118	50.2%	16.5%
Excess (deficiency) of revenues over expenditures	0	1,166,916		
Ending Fund Balance	2,685,889	3,852,805		

City of El Campo, Texas
FY17 Q2 Summary
Water and Sewer Fund (02)

	FY17 Adopted Budget	FY17 2nd Quarter	% of FY17 Budget	% Change from FY16 to FY17
Beginning Retained Earnings	1,997,499	1,997,499		
OPERATING REVENUES				
Water Revenues	1,723,490	808,602	46.9%	6.0%
Sewer Revenues	1,930,070	897,523	46.5%	-1.0%
Penalty Collections	88,000	44,800	50.9%	1.9%
Water Taps	10,000	4,110	41.1%	-38.9%
Sewer Taps	10,000	3,020	30.2%	-68.9%
Reinstatement Fees	27,500	16,157	58.8%	28.2%
Returned Check Fees	1,700	1,320	77.6%	36.4%
Service Charges	20,000	9,349	46.7%	-30.5%
Interest Earned	7,000	4,160	59.4%	-5.2%
Total Revenues	3,817,760	1,789,040	46.9%	2.1%
OTHER FINANCING SOURCES				
Transfers	78,020	38,858	49.8%	2.0%
Total Other Sources	78,020	38,858	49.8%	2.0%
Total Resources	3,895,780	1,827,898	46.9%	2.2%
OPERATING EXPENDITURES				
Multi Departmental	517,880	212,889	41.1%	56.8%
Water/Sewer Administration	197,880	98,338	49.7%	18.1%
Water Production and WW Collection	928,360	445,702	48.0%	1.1%
Waste Water Treatment	415,210	185,523	44.7%	2.6%
Total Expenditures	2,059,330	942,453	45.8%	15.7%
OTHER FINANCING USES				
(Non-Departmental) Transfers Out	1,836,450	1,289,014	70.2%	1.1%
Total other financing uses	1,836,450	1,289,014	70.2%	1.1%
Total Expenditures & Other Uses	3,895,780	2,231,466	57.3%	7.3%
Increase (Decrease) in Fund Balance	0	(403,568)		
Ending Retained Earnings	1,997,499	1,593,931		

City of El Campo, Texas
FY17 Q2 Summary
Solid Waste Fund (03)

	FY17 Adopted Budget	FY17 2nd Quarter	% of FY17 Budget	% Change from FY16 to FY17
Beginning Fund Balance	81,283	81,283	84,112	81,283
REVENUES				
Garbage Service	1,700,000	880,745	51.8%	1.3%
Billing Fee	130,000	65,640	50.5%	1.0%
Interest	40	39	N/A	72.2%
Total Revenues	<u>1,830,040</u>	<u>946,424</u>	51.7%	1.2%
EXPENDITURES				
Garbage Contracts	1,700,000	878,828	51.7%	20.3%
Total Expenditures	<u>1,700,000</u>	<u>878,828</u>	51.7%	20.3%
Other Financing Sources				
Transfers Out	130,040	64,766	49.8%	2.0%
Total Other Uses	<u>130,040</u>	<u>64,766</u>	49.8%	2.0%
Total Expenditures and Other Uses	<u>1,830,040</u>	<u>943,595</u>	51.6%	18.8%
Increase (Decrease) in Fund Balance	0	2,829		
Ending Fund Balance	<u>81,283</u>	<u>84,112</u>		

City of El Campo, Texas
FY17 Q2 Summary
Juvenile Case Management Fund

	FY17 Adopted Budget	FY17 2nd Quarter	% of FY17 Budget	% Change from FY16 to FY17
Beginning Fund Balance	0	0		
REVENUES				
Case Mgmt Revenue	8,000	4,362	54.5%	N/A
Total Revenues	<u>8,000</u>	<u>4,362</u>	54.5%	N/A
EXPENDITURES				
Transfer to General Fund	8,000	2,000	25.0%	N/A
Total Expenditures	<u>8,000</u>	<u>2,000</u>	25.0%	N/A
Increase (Decrease) in Fund Balance	0	2,362		
Ending Fund Balance	<u>0</u>	<u>2,362</u>		

City of El Campo, Texas
FY17 Q2 Summary
Court Technology Funds

	FY17 Adopted Budget	FY17 2nd Quarter	% of FY17 Budget	% Change from FY16 to FY17
Beginning Fund Balance	(12,195)	(12,195)		
REVENUES				
Technology Revenue	7,800	4,909	62.9%	15.4%
Total Revenues	7,800	4,909	62.9%	15.4%
EXPENDITURES				
Minor Equipment	0	0	N/A	-100.0%
Total Expenditures	0	0	N/A	-100.0%
 Increase (Decrease) in Fund Balance	 7,800	 4,909		
Ending Fund Balance	-4,395	-7,286		

City of El Campo, Texas
FY17 Q2 Summary
Hotel Motel Tax Fund (24)

	FY17 Adopted Budget	FY17 2nd Quarter	% of FY17 Budget	% Change from FY16 to FY17
Beginning Fund Balance	0	0		
REVENUES				
Taxes	160,000	75,996	47.5%	-9.5%
Total Revenues	160,000	75,996	47.5%	-9.5%
EXPENDITURES				
Payment to the Chamber of Commerce	41,280	19,605	47.5%	-9.3%
Total Expenditures	41,280	19,605	47.5%	-9.3%
Other Financing Sources				
Transfer to General Fund (Civic Center Operations)	118,720	50,094	42.2%	149.5%
Total Other Uses	118,720	50,094	42.2%	149.5%
Total Expenditures and Other Uses	160,000	69,699	43.6%	67.2%
increase (Decrease) in Fund Balance	0	6,297		
Ending Fund Balance	0	6,297		

City of El Campo, Texas
FY17 Q2 Summary
Debt Service (60)

	FY17 Adopted Budget	FY17 2nd Quarter	% of FY17 Budget	% Change from FY16 to FY17
Beginning Fund Balance	203,105	203,105		
REVENUES				
Ad Valorem Taxes	1,140,210	1,181,934	103.7%	13.6%
Miscellaneous	52,280	0	0.0%	N/A
Interest	200	534	266.9%	71.4%
Total Revenues	<u>1,192,690</u>	<u>1,182,468</u>	99.1%	15.8%
OTHER FINANCING SOURCES				
Transfers In	1,120,670	895,399	79.9%	0.0%
Total Other Sources	<u>1,120,670</u>	<u>895,399</u>	0.0%	0.0%
Total Resources	<u>2,313,360</u>	<u>2,077,867</u>	89.8%	16.2%
EXPENDITURES				
Principal Retirement	1,167,000	1,162,000	99.6%	0.0%
Interest	997,210	478,735	48.0%	0.0%
Capital Leases	143,100	2,513	1.8%	0.0%
Fiscal Agent Fees	6,050	71,552	1182.7%	1974.0%
Total Expenditures	<u>2,313,360</u>	<u>1,714,800</u>	74.13%	15.79%
Increase (Decrease) in Fund Balance	0	363,066		
Ending Fund Balance	<u>203,105</u>	<u>566,171</u>		

City of El Campo, Texas
FY17 Q2 Summary
Fleet Replacement Fund (75)

	FY17 Adopted Budget	FY17 2nd Quarter	% of FY17 Budget	% Change from FY16 to FY17
Beginning Fund Balance	0	0		
REVENUES				
General Fund Transfer	84,770	42,385	50.0%	100.0%
Water and Sewer Fund Transfer	10,910	5,455	50.0%	100.0%
Total Revenues	95,680	47,840	50.0%	100.0%
EXPENDITURES				
Equipment	95,680	76,087	79.5%	3.5%
Total Expenditures	95,680	76,087	79.5%	3.5%
Total Expenditures	95,680	76,087	79.5%	3.5%
increase (Decrease) in Fund Balance	0	-28,247		
Ending Fund Balance	0	-28,247		

City of El Campo, Texas
FY17 Q2 Summary
Information Technology Fund (91)

	FY17 Adopted Budget	FY17 2nd Quarter	% of FY17 Budget	% Change from FY16 to FY17
Beginning Fund Balance	0	0		
OTHER FINANCING SOURCES				
Transfer from General Fund	175,490	42,389	24.2%	-46.2%
Transfer from Water and Sewer Fund	52,010	13,002	25.0%	-50.0%
Transfer from Court Technology Fund	0		N/A	N/A
Transfer from EMS Fund	7,430	1,857	25.0%	-50.0%
Total Other Sources	<u>234,930</u>	<u>55,392</u>	<u>23.6%</u>	<u>-50.5%</u>
Total Resources	<u>234,930</u>	<u>55,392</u>	<u>23.6%</u>	<u>-50.5%</u>
EXPENDITURES				
Minor Equipment	0	1,291	100.0%	1000.0%
Repair and Maintenance	100,000	16,620	16.6%	-61.4%
Software Support	124,930	86,870	69.5%	-9.1%
Computers	10,000	3,920	39.2%	-61.6%
Total Expenditures	<u>234,930</u>	<u>108,702</u>	<u>46.3%</u>	<u>-28.0%</u>
Increase (Decrease) in Fund Balance	0	-53,310		
Ending Fund Balance	<u>0</u>	<u>(53,310)</u>		

City of El Campo, Texas
FY17 Q2 Summary
Police Seizure Fund (92)

	FY17 Adopted Budget	FY17 2nd Quarter	% of FY17 Budget	% Change from FY16 to FY17
Beginning Fund Balance	97,359	97,359		
REVENUES				
Investment Income	150	183	121.7%	105.8%
Miscellaneous	4,500	18,854	419.0%	25.7%
Total Revenues	4,650	19,037	409.4%	26.2%
EXPENDITURES				
Public Safety Expenditures	4,650	6,906	148.5%	-80.8%
Total Expenditures	4,650	6,906	148.5%	-80.8%
Increase (Decrease) in Fund Balance	0	12,131		
Ending Fund Balance	97,359	109,490		

City of El Campo, Texas
FY17 Q2 Summary
EMS Fund (93)

	FY17 Adopted Budget	FY17 2nd Quarter	% of FY17 Budget	% Change from FY16 to FY17
Beginning Net Position	591,213	591,213		
REVENUES				
Intergovernmental Revenue	942,510	314,170	33.3%	0.0%
Ambulance Billing	756,520	421,517	55.7%	6.3%
Miscellaneous	60,000	2,910	4.9%	62.1%
Interest	0	472	100.0%	247.2%
Total Revenues	1,759,030	739,069	42.0%	3.7%
EXPENDITURES				
Emergency Medical Services	1,559,160	926,511	59.4%	23.9%
Total Expenditures	1,559,160	926,511	59.4%	23.9%
OTHER FINANCING USES				
(Non-Departmental) Transfers Out	199,870	117,708	58.9%	100.0%
Total other financing uses	199,870	117,708	58.9%	100.0%
Total Expenditures & Other Uses	1,759,030	1,044,219	59.4%	33.6%
Increase (Decrease) in Net Position	0	(305,150)		
GAAP				
Ending Net Position	591,213	286,063		