City of El Campo, Texas
FY17 Q1 Summary
General Fund (01)

	FY17 Adopted Budget	FY17 1st 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	614,314	21.0%	39.5%
Sales	3,500,000	881,218	25.2%	-6.4%
Franchise	828,730	227,534	27.5%	12.7%
Alcoholic Beverage	18,000	3,330	18.5%	-13.6%
Licenses and Permits	117,270	30,577	26.1%	26.0%
Intergovernmental Revenue	129,470	30,856	23.8%	53.2%
Charges for Services	303,630	45,088	14.8%	-7.9%
Penalties, Fines and Forfeitures	418,710	106,858	25.5%	-1.0%
Interest	32,500	9,195	28.3%	25.0%
Miscellaneous	93,100	22,508	24.2%	-79.7%
Total Revenues	8,367,380	1,971,479	23.6%	3.3%
Transfers	534,040	130,727	24.5%	26.0%
Total Other Sources	534,040	130,727	24.5%	26.0%
Total Resources	8,901,420	2,102,206	23.6%	4.9%
EXPENDITURES				
Multi Departmental	1,285,390	338,378	26.3%	39.1%
Mayor and Council	36,530	5,593	15.3%	33.5%
Administration	249,560	59,468	23.8%	-21.4%
Finance	226,210	54,801	24.2%	-9.2%
Personnel	136,870	36,208	26.5%	8.3%
Municipal Court	190,790	46,144	24.2%	-6.1%
Inspection	325,400	77,116	23.7%	26.3%
Police	2,780,630	630,589	22.7%	-8.7%
Emergency Management	18,020	2,843	15.8%	-261.7%
Fire	203,000	45,791	22.6%	-65.5%
Fire Marshal	14,720	2,952	20.1%	-23.0%
Communications	462,420	102,520	22.2%	-6.8%
Public Works Administration	335,410	87,289	26.0%	12.4%
Streets	933,010	209,882	22.5%	-4.1%
Vehicle Maintenance	114,760	28,016	24.4%	-24.7%
Community Services	169,050	44,625	26.4%	-17.1%
Parks & Recreation	332,980	69,174	20.8%	-18.5%
Civic Center	110,550	26,976	24.4%	-28.7%
Aquatic Center	315,860	47,862	15.2%	-38.3%
Total Expenditures	8,241,160	1,916,226	23.3%	-0.8%
Operating Transfers Out	660,260	156,691	35.2%	-48.3%
Total other financing sources (uses)	660,260	156,691	23.7%	-32.6%
Total Expenditures and Other Uses	8,901,420	2,072,917	23.3%	-4.2%
Excess (deficiency) of revenues over expenditures	0	29,289		
Ending Fund Balance	**2,685,889**	**2,715,178**		

City of El Campo, Texas

FY17 Q1 Summary

Water and Sewer Fund (02)

	FY17 Adopted Budget	FY17 1st 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	445,619	25.9%	4.9%
Sewer Revenues	1,930,070	472,406	24.5%	2.7%
Penalty Collections	88,000	23,274	26.4%	-1.2%
Water Taps	10,000	1,240	12.4%	-196.0%
Sewer Taps	10,000	1,820	18.2%	-81.3%
Reinstatement Fees	27,500	6,538	23.8%	9.4%
Returned Check Fees	1,700	600	35.3%	25.0%
Service Charges	20,000	4,301	21.5%	-13.9%
Interest Earned	7,000	2,680	38.3%	15.7%
Total Revenues	3,817,760	958,478	25.1%	3.2%
OTHER FINANCING SOURCES				
Transfers	78,020	19,353	24.8%	1.6%
Total Other Sources	78,020	19,353	24.8%	1.6%
Total Resources	3,895,780	977,831	25.1%	3.3%
OPERATING EXPENDITURES				
Multi Departmental	517,880	67,535	13.0%	-29.8%
Water/Sewer Administration	197,880	47,424	24.0%	9.2%
Water Production and WW Collection	928,360	216,071	23.3%	N/A
Waste Water Treatment	415,210	97,479	23.5%	-13.1%
Total Expenditures	2,059,330	428,509	20.8%	-8.6%
OTHER FINANCING USES				
(Non-Departmental) Transfers Out	1,836,450	261,968	14.3%	3.0%
Total other financing uses	1,836,450	261,968	14.3%	3.1%
Total Expenditures & Other Uses	3,895,780	690,478	17.7%	-4.2%
Increase (Decrease) in Fund Balance	0	287,354		
Ending Retained Earnings	**1,997,499**	**2,284,853**		

City of El Campo, Texas
FY17 Q1 Summary
EMS Fund (93)

	FY17 Adopted Budget	FY17 1st Quarter	% of FY17 Budget	% Change from FY16 to FY17
Beginning Fund Balance	324,679	324,679		
REVENUES				
Intergovernmental Revenue	942,510	0	0.0%	0.0%
Ambulance Billing	756,520	191,235	25.3%	-3.1%
Miscellaneous	60,000	2,710	100.0%	130.6%
Interest	0	289	0.0%	100.0%
Total Revenues	1,759,030	194,234	11.0%	-2.2%
EXPENDITURES				
Emergency Medical Services	1,559,160	341,164	21.9%	-20.8%
Total Expenditures	1,559,160	341,164	21.9%	-20.8%
OTHER FINANCING USES				
(Non-Departmental) Transfers Out	199,870	20,772	10.4%	100.0%
Total other financing uses	199,870	20,772	10.4%	100.0%
Total Expenditures & Other Uses	1,759,030	361,936	20.6%	-19.5%
Increase (Decrease) in Fund Balance	0	(167,702)		
GAAP				
Ending Fund Balance	324,679	156,977		