

**City of Bay City  
Financial Statement  
As of April 30, 2013**

General Fund (Fund 11)  
Percent of Fiscal Year Complete

58%

	Total Budget	Budget as of 04-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<b><u>Revenues</u></b>					
Property Taxes	\$ 3,528,000	\$ 2,058,000	\$ 3,305,821	\$ 1,247,821	94%
Other Local Taxes	4,444,850	2,592,829	2,565,325	(27,504)	58%
Fines & Penalties	454,500	265,125	215,420	(49,705)	47%
Licenses & Permits	9,000	5,250	3,120	(2,130)	35%
Miscellaneous	795,402	463,985	299,917	(164,067)	38%
Transfers	210,856	122,999	125,239	2,240	59%
Other Revenue	33,050	19,279	5,174	(14,105)	16%
<b>Total Revenues</b>	<b>\$ 9,475,658</b>	<b>\$ 5,527,467</b>	<b>\$ 6,520,016</b>	<b>\$ 992,549</b>	<b>69%</b>
<b><u>Expenditures</u></b>					
City Secretary	\$ 258,684	\$ 150,899	\$ 117,750	\$ (33,149)	46%
City General Services	2,509,500	1,463,875	1,307,739	(156,136)	52%
Administrative Council	224,447	130,927	113,777	(17,151)	51%
Main Street	50,300	29,342	21,835	(7,506)	43%
Municipal Court	372,833	217,486	132,022	(85,464)	35%
Finance	240,348	140,203	133,970	(6,233)	56%
Police	3,769,972	2,199,150	2,202,842	3,691	58%
Animal Impoundment	99,889	58,269	54,390	(3,879)	54%
Volunteer Fire Dept.	207,764	121,196	112,232	(8,964)	54%
Public Works	1,160,017	676,677	623,980	(52,697)	54%
Service Center	69,325	40,440	29,124	(11,316)	42%
Parks	603,660	352,135	248,159	(103,976)	41%
Riverside Park	158,854	92,665	80,594	(12,071)	51%
Recreation	123,118	71,819	26,638	(45,181)	22%
Swimming Pools	133,670	77,974	38,805	(39,169)	29%
Library	60,823	35,480	60,819	25,339	100%
Teen Center	8,500	4,958	2,762	(2,196)	32%
<b>Total Expenditures</b>	<b>\$ 10,051,704</b>	<b>\$ 5,863,494</b>	<b>\$ 5,307,436</b>	<b>\$ (556,058)</b>	<b>53%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (576,046)</b>	<b>\$ (336,027)</b>	<b>\$ 1,212,580</b>	<b>\$ 1,548,607</b>	
<b>Beginning Fund Balance</b>	<b>\$ 2,440,267</b>	<b>\$ 2,440,267</b>	<b>\$ 2,931,969</b>		
<b>Ending Fund Balance</b>	<b>\$ 1,864,221</b>	<b>\$ 2,104,240</b>	<b>\$ 4,144,548</b>		

**City of Bay City  
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Emergency & Disaster Recovery Fund (Fund 23)

Percent of Fiscal Year Complete 58%

	<b>Total Budget</b>	<b>Budget as of 04-13</b>	<b>Actuals</b>	<b>Over(Under) Budget to Date</b>	<b>Percent to Total Budget</b>
<b><u>Revenues</u></b>					
Utility Fees	\$ 145,000	\$ 84,583	\$ 86,400	\$ 1,817	60%
Interest	200	17	162	145	N/A
<b>Total Revenues</b>	<b>\$ 145,200</b>	<b>\$ 84,600</b>	<b>\$ 86,562</b>	<b>\$ 1,962</b>	<b>60%</b>
<b><u>Expenditures</u></b>					
Bad Debt	\$ -	\$ -	\$ (23)	\$ (23)	N/A
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (23)</b>	<b>\$ (23)</b>	
<b>Net Revenue (Expenditures)</b>	<b>\$ 145,200</b>	<b>\$ 84,600</b>	<b>\$ 86,585</b>	<b>\$ 1,985</b>	
<b>Beginning Fund Balance</b>	<b>\$ 408,431</b>	<b>\$ 408,431</b>	<b>\$ 407,389</b>		
<b>Ending Fund Balance</b>	<b>\$ 553,631</b>	<b>\$ 493,031</b>	<b>\$ 493,974</b>		

**City of Bay City  
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Civic & Cultural Arts Fund (Fund 25)

Percent of Fiscal Year Complete 58%

		<b>Total Budget</b>	<b>Budget as of 04-13</b>	<b>Actuals</b>	<b>Over(Under) Budget to Date</b>	<b>Percent to Total Budget</b>
<b><u>Revenues</u></b>						
Hotel Occupancy Tax	\$	415,000	242,083	\$ 314,536	\$ 72,453	76%
Miscellaneous		77,650	45,296	55,621	10,325	72%
<b>Total Revenues</b>	<b>\$</b>	<b>492,650</b>	<b>\$ 287,379</b>	<b>370,157</b>	<b>\$ 82,778</b>	<b>75%</b>
<b><u>Expenditures</u></b>						
Civic & Cultural Art	\$	65,295	\$ 38,089	\$ 28,962	\$ (9,126)	44%
Convention & Visitors Bureau		197,300	115,092	118,202	3,110	60%
Civic Center		243,750	142,188	147,568	5,380	61%
Matagorda County Museum		48,000	28,000	48,000	20,000	100%
<b>Total Expenditures</b>	<b>\$</b>	<b>554,345</b>	<b>\$ 323,368</b>	<b>\$ 342,732</b>	<b>\$ 19,364</b>	<b>62%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$</b>	<b>(61,695)</b>	<b>\$ (35,989)</b>	<b>\$ 27,425</b>	<b>\$ 63,413</b>	
<b>Beginning Fund Balance</b>	<b>\$</b>	<b>198,498</b>	<b>\$ 198,498</b>	<b>\$ 238,779</b>		
<b>Ending Fund Balance</b>	<b>\$</b>	<b>136,803</b>	<b>\$ 162,509</b>	<b>266,204</b>		

**City of Bay City  
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Police Forfeiture Fund (Fund 24)  
Percent of Fiscal Year Complete

58%

	<b>Total Budget</b>	<b>Budget as of 04-13</b>	<b>Actuals</b>	<b>Over(Under) Budget to Date</b>	<b>Percent to Total Budget</b>
<b><u>Revenues</u></b>					
Interest	\$ 25	\$ 2	\$ 16	\$ 14	N/A
Forfeiture Revenue	5,000	417	8,325	7,908	167%
<b>Total Revenues</b>	<b>\$ 5,025</b>	<b>\$ 419</b>	<b>\$ 8,341</b>	<b>\$ 7,922</b>	<b>166%</b>
<b><u>Expenditures</u></b>					
Personnel	\$ 2,500	\$ 1,458	\$ 911	\$ (547)	36%
Supplies & Materials	10,000	5,833	9,673	3,840	97%
Other Charges & Services	-	-	-	-	N/A
Repairs & Maintenance	-	-	150	150	N/A
Capital Outlay	5,000	2,917	-	(2,917)	0%
<b>Total Expenditures</b>	<b>\$ 17,500</b>	<b>\$ 10,208</b>	<b>10,734</b>	<b>\$ 526</b>	<b>61%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (12,475)</b>	<b>\$ (9,790)</b>	<b>\$ (2,393)</b>	<b>\$ 7,397</b>	
<b>Beginning Fund Balance</b>	<b>\$ 31,200</b>	<b>\$ 31,200</b>	<b>\$ 33,261</b>		
<b>Ending Fund Balance</b>	<b>\$ 18,725</b>	<b>\$ 21,410</b>	<b>\$ 30,868</b>		

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Municipal Court Technology Fund (Fund 29)

Percent of Fiscal Year Complete 58%

	<b>Total Budget</b>	<b>Budget as of 04-13</b>	<b>Actuals</b>	<b>Over(Under) Budget to Date</b>	<b>Percent to Total Budget</b>
<b><u>Revenues</u></b>					
Court Technology Fee	\$ 12,000	\$ 7,000	\$ 4,231	\$ (2,769)	35%
Interest	-	-	22	22	N/A
<b>Total Revenues</b>	<b>\$ 12,000</b>	<b>\$ 7,000</b>	<b>\$ 4,253</b>	<b>\$ (2,747)</b>	<b>35%</b>
<b><u>Expenditures</u></b>					
Supplies & Materials	\$ -	\$ -	\$ 190	\$ 190	N/A
Other Charges & Services	18,800	10,967	6,443	(4,524)	34%
Repairs & Maintenance	-	-	699	699	N/A
<b>Total Expenditures</b>	<b>\$ 18,800</b>	<b>\$ 10,967</b>	<b>\$ 7,331</b>	<b>\$ (3,635)</b>	<b>39%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (6,800)</b>	<b>\$ (3,967)</b>	<b>\$ (3,078)</b>	<b>\$ 888</b>	
<b>Beginning Fund Balance</b>	<b>\$ 57,867</b>	<b>\$ 57,867</b>	<b>\$ 57,798</b>		
<b>Ending Fund Balance</b>	<b>\$ 51,067</b>	<b>\$ 53,900</b>	<b>54,719</b>		

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Municipal Court Building Security Fund (Fund 27)

Percent of Fiscal Year Complete 58%

	<b>Total Budget</b>	<b>Budget as of 04-13</b>	<b>Actuals</b>	<b>Over(Under) Budget to Date</b>	<b>Percent to Total Budget</b>
<b><u>Revenues</u></b>					
Building Security Fee	\$ 9,000	\$ 5,250	\$ 3,173	\$ (2,077)	35%
Interest	-	-	19	19	N/A
<b>Total Revenues</b>	<b>\$ 9,000</b>	<b>\$ 5,250</b>	<b>3,192</b>	<b>\$ (2,058)</b>	<b>35%</b>
<b><u>Expenditures</u></b>					
Personnel	\$ 22,000	\$ 12,833	\$ 4,662	\$ (8,172)	21%
<b>Total Expenditures</b>	<b>\$ 22,000</b>	<b>\$ 12,833</b>	<b>4,662</b>	<b>\$ (8,172)</b>	<b>21%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (13,000)</b>	<b>\$ (7,583)</b>	<b>\$ (1,470)</b>	<b>\$ 6,113</b>	
<b>Beginning Fund Balance</b>	<b>\$ 39,081</b>	<b>\$ 39,081</b>	<b>\$ 47,988</b>		
<b>Ending Fund Balance</b>	<b>\$ 26,081</b>	<b>\$ 31,498</b>	<b>46,517</b>		

**City of Bay City  
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Donation Fund (Fund 21)

Percent of Fiscal Year Complete

58%

	<b>Total Budget</b>	<b>Budget as of 04-13</b>	<b>Actuals</b>	<b>Over(Under) Budget to Date</b>	<b>Percent to Total Budget</b>
<b><u>Revenues</u></b>					
Interest	\$ -	\$ -	\$ 34	\$ 34	N/A
Grants	-	-	-	-	N/A
USO Restoration Donations	26,365	15,380	32,365	16,986	123%
KBCB Donations	-	-	250	250	N/A
Animal Impoundment Donations	-	-	10	10	N/A
<b>Total Revenues</b>	<b>\$ 26,365</b>	<b>\$ 15,380</b>	<b>32,659</b>	<b>\$ 17,280</b>	
<b><u>Expenditures</u></b>					
USO Restoration	\$ -	\$ -	\$ 4,384	\$ 4,384	N/A
KBCB	-	-	-	-	N/A
Transfer to Other Funds	-	-	-	-	N/A
Animal Impoundment	-	-	-	-	N/A
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>4,384</b>	<b>\$ 4,384</b>	<b>N/A</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ 26,365</b>	<b>\$ 15,380</b>	<b>\$ 28,275</b>	<b>\$ 12,896</b>	
<b>Beginning Fund Balance</b>	<b>\$ 27,268</b>	<b>\$ 27,268</b>	<b>\$ 38,367</b>		
<b>Ending Fund Balance</b>	<b>\$ 53,633</b>	<b>\$ 42,648</b>	<b>66,642</b>		

**City of Bay City  
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Library Fund (Fund 26)  
Percent of Fiscal Year Complete

58%

	Total Budget	Budget as of 04-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<b><u>Revenues</u></b>					
Fines	\$ 4,875	\$ 2,844	\$ 2,292	\$ (552)	47%
Interest	-	-	24	24	N/A
Grants	-	-	26,280	-	N/A
Rental Proceeds	59,205	34,536	1,800	(32,736)	3%
Donations	10,125	5,906	1,497	(4,409)	15%
County Funding	200,000	116,667	100,000	(16,667)	50%
Other Income-Other Entitiy	16,125	9,406	802	(8,604)	5%
Other Income	19,500	11,375	3,140	(8,235)	16%
Transfer from General Fund	131,480	76,697	131,480	54,783	100%
<b>Total Revenues</b>	<b>\$ 441,310</b>	<b>\$ 257,431</b>	<b>267,315</b>	<b>\$ (16,396)</b>	<b>61%</b>
<b><u>Expenditures</u></b>					
Payroll Costs	\$ 166,796	\$ 97,298	\$ 73,840	\$ (23,458)	44%
Supplies & Materials	60,575	35,335	22,563	(12,772)	37%
Other Charges & Services	130,350	76,038	36,559	(39,479)	28%
Repairs & Maintenance	11,000	6,417	6,987	570	64%
<b>Total Expenditures</b>	<b>\$ 368,721</b>	<b>\$ 215,087</b>	<b>139,949</b>	<b>\$ (75,139)</b>	<b>38%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ 72,589</b>	<b>\$ 42,344</b>	<b>\$ 127,366</b>	<b>\$ 58,743</b>	
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Ending Fund Balance</b>	<b>\$ 72,589</b>	<b>\$ 42,344</b>	<b>127,366</b>		



**City of Bay City  
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Utility Fund (Fund 61)  
Percent of Fiscal Year Complete

58%

	<b>Total Budget</b>	<b>Budget as of 04-13</b>	<b>Actuals</b>	<b>Over(Under) Budget to Date</b>	<b>Percent to Total Budget</b>
<b><u>Revenues</u></b>					
Charges for Services	\$ 6,078,000	\$ 3,545,500	\$ 3,659,112	\$ 113,612	60%
Fines & Penalties	11,000	6,417	11,708	5,292	106%
Licenses & Permits	60,200	35,117	42,084	6,968	70%
Miscellaneous	302,444	176,426	15,410	(161,015)	5%
<b>Total Revenues</b>	<b>\$ 6,451,644</b>	<b>\$ 3,763,459</b>	<b>3,728,315</b>	<b>\$ (35,144)</b>	<b>58%</b>
<b><u>Expenditures</u></b>					
General Operation	\$ 4,099,101	\$ 2,391,142	\$ 2,255,659	\$ (135,484)	55%
Water	717,000	418,250	200,724	(217,527)	28%
Sewer	1,944,972	1,134,567	937,630	(196,937)	48%
Electrical	118,979	69,404	63,262	(6,142)	53%
Inspection	254,258	148,317	139,561	(8,756)	55%
Warehouse Operations	51,250	29,896	30,475	579	59%
<b>Total Expenditures</b>	<b>\$ 7,185,560</b>	<b>\$ 4,191,577</b>	<b>3,627,310</b>	<b>\$ (564,267)</b>	<b>50%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (733,916)</b>	<b>\$ (428,118)</b>	<b>\$ 101,005</b>	<b>\$ 529,123</b>	
<b>Beginning Fund Balance</b>	<b>\$ 1,385,992</b>	<b>\$ 1,385,992</b>	<b>\$ 2,199,471</b>		
<b>Ending Fund Balance</b>	<b>\$ 652,076</b>	<b>\$ 957,874</b>	<b>\$ 2,300,476</b>		

**City of Bay City  
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Utility Debt Service Fund (Fund 63)  
Percent of Fiscal Year Complete

58%

	Total Budget	Budget as of 04-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<b><u>Revenues</u></b>					
Interest	\$ -	\$ -	\$ 29	\$ 29	N/A
Transfer from General Fund	162,234	94,637	94,637	-	58%
Transfer from Utility Fund	1,635,666	954,139	954,139	-	58%
Transfer from Const. Fund	-	-	(21,596)	(21,596)	N/A
<b>Total Revenues</b>	<b>\$ 1,797,900</b>	<b>\$ 1,048,775</b>	<b>1,027,209</b>	<b>\$ (21,566)</b>	<b>57%</b>
<b><u>Expenditures</u></b>					
Other Charges & Services	\$ 2,000	\$ 1,167	\$ -	\$ (1,167)	0%
Debt Service	1,795,900	1,047,608	195,717	(851,892)	11%
<b>Total Expenditures</b>	<b>\$ 1,797,900</b>	<b>\$ 1,048,775</b>	<b>\$ 195,717</b>	<b>\$ (853,058)</b>	<b>11%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 831,492</b>	<b>\$ 831,492</b>	
<b>Beginning Fund Balance</b>	<b>\$ 337,793</b>	<b>\$ 337,793</b>	<b>\$ 360,972</b>		
<b>Ending Fund Balance</b>	<b>\$ 337,793</b>	<b>\$ 337,793</b>	<b>1,192,464</b>		

**City of Bay City  
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Municipal Airport Fund (Fund 64)  
Percent of Fiscal Year Complete

58%

	<b>Total Budget</b>	<b>Budget as of 04-13</b>	<b>Actuals</b>	<b>Over(Under) Budget to Date</b>	<b>Percent to Total Budget</b>
<b><u>Revenues</u></b>					
Miscellaneous	\$ 95,200	\$ 55,533	\$ 68,766	\$ 13,233	72%
Transfers	62,464	36,437	36,437	(0)	58%
Other Revenue	143,000	83,417	92,852	9,435	65%
Cost of Fuel	(120,000)	(70,000)	(59,564)	10,436	50%
<b>Total Revenues</b>	<b>\$ 180,664</b>	<b>\$ 105,387</b>	<b>138,492</b>	<b>\$ 33,105</b>	<b>77%</b>
<b><u>Expenditures</u></b>					
Personnel	\$ 94,552	\$ 55,155	\$ 46,084	\$ (9,071)	49%
Supplies & Materials	7,675	4,477	3,274	(1,203)	43%
Other Charges & Services	61,125	35,656	37,859	2,203	62%
Repairs & Maintenance	16,000	9,333	2,417	(6,917)	15%
Capital Expenditures	32,500	2,708	31,313	28,604	N/A
<b>Total Expenditures</b>	<b>\$ 211,852</b>	<b>\$ 107,330</b>	<b>120,946</b>	<b>\$ 13,616</b>	<b>57%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (31,188)</b>	<b>\$ (1,943)</b>	<b>\$ 17,546</b>	<b>\$ 19,489</b>	
<b>Beginning Fund Balance</b>	<b>\$ 50,994</b>	<b>\$ 50,994</b>	<b>\$ 72,366</b>		
<b>Ending Fund Balance</b>	<b>\$ 19,806</b>	<b>\$ 49,051</b>	<b>89,912</b>		

**City of Bay City  
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Sanitation Fund (Fund 75)

Percent of Fiscal Year Complete

58%

	<b>Total Budget</b>	<b>Budget as of 04-13</b>	<b>Actuals</b>	<b>Over(Under) Budget to Date</b>	<b>Percent to Total Budget</b>
<b><u>Revenues</u></b>					
Charges for Services	\$ 2,480,000	\$ 1,446,667	\$ 1,585,820	\$ 139,154	64%
Miscellaneous	2,300	192	2,293	2,102	100%
Other Revenue	40,000	23,333	15,383	(7,950)	38%
<b>Total Revenues</b>	<b>\$ 2,522,300</b>	<b>\$ 1,470,192</b>	<b>1,603,496</b>	<b>\$ 133,305</b>	<b>64%</b>
<b><u>Expenditures</u></b>					
Administration	\$ 660,877	\$ 385,512	\$ 354,500	\$ (31,011)	54%
Residential	847,462	494,353	502,025	7,673	59%
Commercial	393,495	229,539	165,066	(64,472)	42%
Recycling	104,746	61,102	50,470	(10,632)	48%
Transfer Station	617,915	360,450	430,728	70,278	70%
<b>Total Expenditures</b>	<b>\$ 2,624,495</b>	<b>\$ 1,530,955</b>	<b>1,502,791</b>	<b>\$ (28,165)</b>	<b>57%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (102,195)</b>	<b>\$ (60,764)</b>	<b>\$ 100,706</b>	<b>\$ 161,469</b>	
<b>Beginning Fund Balance</b>	<b>\$ 410,134</b>	<b>\$ 410,134</b>	<b>\$ 423,430</b>		
<b>Ending Fund Balance</b>	<b>\$ 307,939</b>	<b>\$ 349,370</b>	<b>524,136</b>		

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Financial Statement  
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Debt Service Fund (Fund 80)  
Percent of Fiscal Year Complete

58%

	<b>Total Budget</b>	<b>Budget as of 04-13</b>	<b>Actuals</b>	<b>Over(Under) Budget to Date</b>	<b>Percent to Total Budget</b>
<b><u>Revenues</u></b>					
Property Taxes	\$ 295,938	\$ 172,631	\$ 280,826	\$ 108,195	95%
Miscellaneous	-	-	16,759	16,759	N/A
Transfers	535,168	312,181	312,181	(0)	58%
<b>Total Revenues</b>	<b>\$ 831,106</b>	<b>\$ 484,812</b>	<b>609,765</b>	<b>\$ 124,954</b>	<b>73%</b>
<b><u>Expenditures</u></b>					
Debt Service	\$ 830,185	\$ 484,275	\$ 119,593	\$ (364,682)	14%
<b>Total Expenditures</b>	<b>\$ 830,185</b>	<b>\$ 484,275</b>	<b>\$ 119,593</b>	<b>\$ (364,682)</b>	<b>14%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ 921</b>	<b>\$ 537</b>	<b>\$ 490,173</b>	<b>\$ 489,636</b>	
<b>Beginning Fund Balance</b>	<b>\$ 33,509</b>	<b>\$ 33,509</b>	<b>\$ 11,276</b>		
<b>Ending Fund Balance</b>	<b>\$ 34,430</b>	<b>\$ 34,046</b>	<b>\$ 501,448</b>		

**City of Bay City  
Financial Statement  
As of April 30, 2013**

Information Services Fund (Fund 81)

Percent of Fiscal Year Complete 58%

	Total Budget	Budget as of 04-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<b><u>Revenues</u></b>					
Interest	\$ -	\$ -	\$ 1	\$ 1	N/A
Transfers	519,920	303,287	270,703	(32,584)	52%
Other Revenue	-	-	290	290	N/A
<b>Total Revenues</b>	<b>\$ 519,920</b>	<b>\$ 303,287</b>	<b>\$ 270,994.09</b>	<b>\$ (32,293)</b>	<b>52%</b>
<b><u>Expenditures</u></b>					
Personnel	\$ 239,380	\$ 139,638	\$ 129,102	\$ (10,536)	54%
Supplies & Materials	43,860	25,585	16,644	(8,941)	38%
Other Charges & Services	31,680	18,480	19,144	664	60%
Repairs & Maintenance	6,500	3,792	432	(3,359)	7%
Capital Outlay	198,500	115,792	105,071	(10,721)	53%
<b>Total Expenditures</b>	<b>\$ 519,920</b>	<b>\$ 303,287</b>	<b>270,392</b>	<b>\$ (32,894)</b>	<b>52%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 602</b>	<b>\$ 602</b>	
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>		
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>602</b>		

**City of Bay City  
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Equipment Maintenance Fund (Fund 82)

Percent of Fiscal Year Complete 58%

	Total Budget	Budget as of 04-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<b><u>Revenues</u></b>					
Interest	\$ -	\$ -	\$ 1	\$ 1	N/A
Transfers	228,295	133,172	120,631	(12,541)	53%
Other Revenue	-	-	316	316	N/A
<b>Total Revenues</b>	<b>\$ 228,295</b>	<b>\$ 133,172</b>	<b>\$ 120,948</b>	<b>\$ (12,224)</b>	<b>53%</b>
<b><u>Expenditures</u></b>					
Personnel	\$ 195,345	\$ 113,951	\$ 110,545	\$ (3,406)	57%
Supplies & Materials	18,280	10,663	7,516	(3,148)	41%
Other Charges & Services	7,170	4,183	1,646	(2,536)	23%
Repairs & Maintenance	7,500	4,375	607	(3,768)	8%
<b>Total Expenditures</b>	<b>\$ 228,295</b>	<b>\$ 133,172</b>	<b>120,313</b>	<b>\$ (12,859)</b>	<b>53%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 635</b>	<b>\$ 635</b>	
<b>Beginning Fund Balance</b>	<b>\$ (43)</b>	<b>\$ (43)</b>	<b>10,922</b>		
<b>Ending Fund Balance</b>	<b>\$ (43)</b>	<b>\$ (43)</b>	<b>11,557</b>		