

**City of Bay City
Financial Statement
As of August 31, 2012**

General Fund (Fund 11)

Percent of Fiscal Year Complete

92%

	Total Budget	Budget as of 08-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Property Taxes	\$ 3,478,500	\$ 3,188,625	\$ 3,489,427	\$ 300,802	100%
Other Local Taxes	4,412,900	4,045,158	4,127,415	82,257	94%
Fines & Penalties	447,100	409,842	403,106	(6,736)	90%
Licenses & Permits	10,395	9,529	8,711	(818)	84%
Miscellaneous	975,735	894,424	925,094	30,670	95%
Transfers	689,899	632,407	314,380	(318,028)	46%
Other Revenue	35,150	32,221	22,764	(9,457)	65%
Total Revenues	\$ 10,049,679	\$ 9,212,206	\$ 9,290,896	\$ 78,690	92%
Expenditures					
City Secretary	\$ 247,047	\$ 226,460	\$ 226,987	\$ 527	92%
City General Services	1,972,109	1,807,767	1,697,752	(110,015)	86%
Administrative Council	203,478	186,522	178,683	(7,838)	88%
Main Street	43,775	40,127	27,328	(12,799)	62%
Municipal Court	295,141	270,546	244,235	(26,311)	83%
Finance	257,126	235,699	227,140	(8,559)	88%
Police	3,682,304	3,375,445	3,180,367	(195,078)	86%
Animal Impoundment	104,993	96,244	88,673	(7,571)	84%
Volunteer Fire Dept.	230,420	211,218	181,899	(29,320)	79%
Public Works	1,253,068	1,148,646	884,462	(264,183)	71%
Service Center	62,264	57,075	45,067	(12,008)	72%
Parks	529,067	484,978	380,596	(104,382)	72%
Riverside Park	181,603	166,469	142,000	(24,470)	78%
Recreation	125,393	114,944	76,376	(38,568)	61%
Swimming Pools	371,900	340,908	86,648	(254,260)	23%
Public Benefits	180,930	165,853	171,184	5,332	95%
Library	321,922	295,095	233,937	(61,158)	73%
Teen Center	8,000	7,333	5,323	(2,010)	67%
Total Expenditures	\$ 10,070,540	\$ 9,231,328	\$ 8,078,656	\$ (1,152,672)	80%
Net Revenue (Expenditures)	\$ (20,861)	\$ (19,123)	\$ 1,212,240	\$ 1,231,363	
Beginning Fund Balance	\$ 1,914,595	\$ 1,914,595	\$ 2,066,695		
Ending Fund Balance	\$ 1,893,734	\$ 1,895,472	\$ 3,278,935		

**City of Bay City
Financial Statement
As of August 31, 2012**

Emergency & Disaster Recovery Fund (Fund 23)

Percent of Fiscal Year Complete 92%

	Total Budget	Budget as of 08-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Utility Fees	\$ 140,000	\$ 128,333	\$ 136,161	\$ 7,827	97%
Interest	-	-	270	270	N/A
Total Revenues	\$ 140,000	\$ 128,333	\$ 136,431	\$ 8,097	97%
<u>Expenditures</u>					
Total Expenditures	\$ -	\$ -	\$ -	\$ -	
Net Revenue (Expenditures)	\$ 140,000	\$ 128,333	\$ 136,431	\$ 8,097	
Beginning Fund Balance	\$ 245,517	\$ 245,517	\$ 260,131		
Ending Fund Balance	\$ 385,517	\$ 373,850	\$ 396,562		

**City of Bay City
Financial Statement
As of August 31, 2012**

Civic & Cultural Arts Fund (Fund 25)

Percent of Fiscal Year Complete 92%

	Total Budget	Budget as of 08-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Hotel Occupancy Tax	\$ 410,000	375,833	\$ 408,434	\$ 32,601	100%
Miscellaneous	77,600	71,133	64,134	(6,999)	83%
Transfers	600	550	600	50	100%
Total Revenues	\$ 488,200	\$ 447,517	473,168	\$ 25,651	97%
Expenditures					
Civic & Cultural Art	\$ 59,584	\$ 54,619	\$ 31,903	\$ (22,716)	54%
Convention & Visitors Bureau	203,620	186,652	178,187	(8,465)	88%
Civic Center	241,225	221,123	208,635	(12,488)	86%
Matagorda County Museum	40,000	36,667	40,000	3,333	100%
Total Expenditures	\$ 544,429	\$ 499,060	\$ 458,725	\$ (40,335)	84%
Net Revenue (Expenditures)	\$ (56,229)	\$ (51,543)	\$ 14,443	\$ 65,986	
Beginning Fund Balance	\$ 136,518	\$ 136,518	\$ 229,187		
Ending Fund Balance	\$ 80,289	\$ 84,975	243,629		

**City of Bay City
Financial Statement
As of August 31, 2012**

Police Forfeiture Fund (Fund 24)
Percent of Fiscal Year Complete

92%

	Total Budget	Budget as of 08-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ 37	\$ 37	N/A
Forfeiture Revenue	19,165	1,597	19,606	18,009	102%
Total Revenues	\$ 19,165	\$ 1,597	\$ 19,644	\$ 18,046	102%
<u>Expenditures</u>					
Personnel	\$ 2,500	\$ 2,292	\$ 2,282	\$ (9)	91%
Supplies & Materials	16,500	15,125	14,684	(441)	89%
Other Charges & Services	-	-	-	-	N/A
Repairs & Maintenance	1,000	-	438	438	N/A
Capital Outlay	5,000	4,583	-	(4,583)	0%
Total Expenditures	\$ 25,000	\$ 22,000	17,404	\$ (4,596)	70%
Net Revenue (Expenditures)	\$ (5,835)	\$ (20,403)	\$ 2,239	\$ 22,642	
Beginning Fund Balance	\$ 26,401	\$ 26,401	\$ 31,020		
Ending Fund Balance	\$ 20,566	\$ 5,998	\$ 33,259		

**City of Bay City
Financial Statement
As of August 31, 2012**

Municipal Court Technology Fund (Fund 29)

Percent of Fiscal Year Complete 92%

	Total Budget	Budget as of 08-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Court Technology Fee	\$ 13,000	\$ 11,917	\$ 8,229	\$ (3,688)	63%
Interest	-	-	58	58	N/A
Total Revenues	\$ 13,000	\$ 11,917	\$ 8,287	\$ (3,629)	64%
<u>Expenditures</u>					
Supplies & Materials	\$ 300	\$ 275	\$ 299	\$ 24	100%
Other Charges & Services	23,105	21,180	19,269	(1,910)	83%
Total Expenditures	\$ 23,405	\$ 21,455	\$ 19,568	\$ (1,887)	84%
Net Revenue (Expenditures)	\$ (10,405)	\$ (9,538)	\$ (11,280)	\$ (1,743)	
Beginning Fund Balance	\$ 74,826	\$ 74,826	\$ 67,902		
Ending Fund Balance	\$ 64,421	\$ 65,288	56,622		

**City of Bay City
Financial Statement
As of August 31, 2012**

Municipal Court Building Security Fund (Fund 27)

Percent of Fiscal Year Complete 92%

	Total Budget	Budget as of 08-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Building Security Fee	\$ 10,000	\$ 9,167	\$ 6,168	\$ (2,999)	62%
Interest	-	-	43	43	N/A
Total Revenues	\$ 10,000	\$ 9,167	6,211	\$ (2,956)	62%
<u>Expenditures</u>					
Personnel	\$ 15,725	\$ 14,415	\$ 12,606	\$ (1,809)	80%
Supplies & Materials	5,572	5,108	248	(4,860)	4%
Other Charges & Services	703	59	703	644	100%
Total Expenditures	\$ 22,000	\$ 19,581	13,556	\$ (6,024)	62%
Net Revenue (Expenditures)	\$ (12,000)	\$ (10,414)	\$ (7,346)	\$ 3,068	
Beginning Fund Balance	\$ 60,696	\$ 60,696	\$ 54,671		
Ending Fund Balance	\$ 48,696	\$ 50,282	47,325		

**City of Bay City
Financial Statement
As of August 31, 2012**

Municipal Court Building Security Fund (Fund 27)

Percent of Fiscal Year Complete 92%

	Total Budget	Budget as of 08-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Building Security Fee	\$ 10,000	\$ 9,167	\$ 6,168	\$ (2,999)	62%
Interest	-	-	43	43	N/A
Total Revenues	\$ 10,000	\$ 9,167	6,211	\$ (2,956)	62%
<u>Expenditures</u>					
Personnel	\$ 10,475	\$ 9,602	\$ 12,606	\$ 3,003	120%
Supplies & Materials	11,525	10,565	248	(10,317)	2%
Other Charges & Services	-	-	703	703	N/A
Total Expenditures	\$ 22,000	\$ 20,167	13,556	\$ (6,610)	62%
Net Revenue (Expenditures)	\$ (12,000)	\$ (11,000)	\$ (7,346)	\$ 3,654	
Beginning Fund Balance	\$ 60,696	\$ 60,696	\$ 54,671		
Ending Fund Balance	\$ 48,696	\$ 49,696	47,325		

**City of Bay City
Financial Statement
As of August 31, 2012**

Donation Fund (Fund 21)

Percent of Fiscal Year Complete

92%

	Total Budget	Budget as of 08-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ 37	\$ 37	N/A
Grants	2,000	1,833	2,000	167	100%
USO Restoration Donations	-	-	-	-	N/A
KBCB Donations	13,275	12,169	31,775	19,606	239%
Animal Impoundment Donations	240	220	250	30	104%
Total Revenues	\$ 15,515	\$ 14,222	34,062	\$ 19,840	
<u>Expenditures</u>					
USO Restoration	\$ -	\$ -	\$ 75	\$ 75	N/A
KBCB	16,819	15,417	16,819	1,401	100%
Transfer to Other Funds	600	550	600	50	100%
Animal Impoundment	-	-	-	-	N/A
Total Expenditures	\$ 17,419	\$ 15,967	17,493	\$ 1,526	100%
Net Revenue (Expenditures)	\$ (1,904)	\$ (1,745)	\$ 16,569	\$ 18,314	
Beginning Fund Balance	\$ -	\$ -	\$ 27,028		
Ending Fund Balance	\$ (1,904)	\$ (1,745)	43,597		

**City of Bay City
Financial Statement
As of August 31, 2012**

Utility Fund (Fund 61)

Percent of Fiscal Year Complete

92%

	Total Budget	Budget as of 08-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Charges for Services	\$ 5,958,700	\$ 5,462,142	\$ 5,681,881	\$ 219,740	95%
Fines & Penalties	11,000	10,083	8,868	(1,215)	81%
Licenses & Permits	60,200	55,183	80,201	25,018	133%
Miscellaneous	365,636	335,166	71,991	(263,175)	20%
Transfers	60,000	55,000	-	(55,000)	0%
Total Revenues	\$ 6,455,536	\$ 5,917,575	5,842,942	\$ (74,632)	91%
Expenditures					
General Operation	\$ 3,467,219	\$ 3,178,284	\$ 3,030,014	\$ (148,270)	87%
Water	445,625	408,490	323,031	(85,458)	72%
Sewer	1,767,066	1,619,811	1,141,800	(478,011)	65%
Information Technology	332,026	304,357	285,741	(18,616)	86%
Electrical	116,399	106,699	103,057	(3,642)	89%
Inspection	232,309	212,950	199,053	(13,897)	86%
Warehouse Operations	54,550	50,004	35,818	(14,186)	66%
Total Expenditures	\$ 6,415,194	\$ 5,880,595	5,118,515	\$ (762,079)	80%
Net Revenue (Expenditures)	\$ 40,342	\$ 36,980	\$ 724,427	\$ 687,447	
Beginning Fund Balance	\$ 772,529	\$ 772,529	\$ 1,344,518		
Ending Fund Balance	\$ 812,871	\$ 809,509	\$ 2,068,945		

**City of Bay City
Financial Statement
As of August 31, 2012**

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

92%

	Total Budget	Budget as of 08-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Interest	\$ -	\$ -	\$ 823	\$ 823	N/A
Transfer from General Fund	114,931	105,353	105,353	(0)	92%
Transfer from Utility Fund	1,233,920	1,131,093	1,131,093	0	92%
Transfer from Const. Fund	-	-	21,596	21,596	N/A
Other Income	-	-	139	139	N/A
Total Revenues	\$ 1,348,851	\$ 1,236,447	1,259,004	\$ 22,558	93%
Expenditures					
Other Charges & Services	\$ 2,000	\$ 1,833	\$ 1,000	\$ (833)	50%
Debt Service	1,348,850	1,236,446	1,348,850	112,404	100%
Total Expenditures	\$ 1,350,850	\$ 1,238,279	\$ 1,349,850	\$ 111,571	100%
Net Revenue (Expenditures)	\$ (1,999)	\$ (1,832)	\$ (90,846)	\$ (89,013)	
Beginning Fund Balance	\$ 547,111	\$ 547,111	\$ 339,292		
Ending Fund Balance	\$ 545,112	\$ 545,279	248,447		

**City of Bay City
Financial Statement
As of August 31, 2012**

Municipal Airport Fund (Fund 64)
Percent of Fiscal Year Complete

92%

	Total Budget	Budget as of 08-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Miscellaneous	\$ 80,200	\$ 73,517	\$ 73,935	\$ 418	92%
Transfers	62,464	57,259	57,259	(0)	92%
Other Revenue	140,000	128,333	145,354	17,021	104%
Cost of Fuel	(120,000)	(110,000)	(116,508)	(6,508)	97%
Total Revenues	\$ 162,664	\$ 149,109	160,039	\$ 10,931	98%
<u>Expenditures</u>					
Personnel	\$ 55,785	\$ 51,136	\$ 47,399	\$ (3,737)	85%
Supplies & Materials	9,300	8,525	5,106	(3,419)	55%
Other Charges & Services	66,500	60,958	48,798	(12,161)	73%
Repairs & Maintenance	20,500	18,792	15,735	(3,057)	77%
Capital Expenditures	10,000	833	9,896	9,062	N/A
Total Expenditures	\$ 162,085	\$ 140,245	126,934	\$ (13,311)	78%
Net Revenue (Expenditures)	\$ 579	\$ 8,864	\$ 33,105	\$ 24,241	
Beginning Fund Balance	\$ 30,547	\$ 30,547	\$ 40,674		
Ending Fund Balance	\$ 31,126	\$ 39,411	73,779.28		

**City of Bay City
Financial Statement
As of August 31, 2012**

Sanitation Fund (Fund 75)

Percent of Fiscal Year Complete

92%

	Total Budget	Budget as of 08-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Charges for Services	\$ 2,697,000	\$ 2,472,250	\$ 2,310,907	\$ (161,343)	86%
Other Revenue	40,000	36,667	40,095	3,428	100%
Total Revenues	\$ 2,737,000	\$ 2,508,917	2,351,002	\$ (157,915)	86%
Expenditures					
Administration	\$ 619,381	\$ 567,766	\$ 536,103	\$ (31,663)	87%
Residential	845,608	775,141	698,802	(76,339)	83%
Commercial	413,673	379,200	345,631	(33,569)	84%
Recycling	94,878	86,972	80,118	(6,854)	84%
Transfer Station	571,015	523,430	521,031	(2,400)	91%
Total Expenditures	\$ 2,544,555	\$ 2,332,509	2,181,684	\$ (150,824)	86%
Net Revenue (Expenditures)	\$ 192,445	\$ 176,408	\$ 169,317	\$ (7,091)	
Beginning Fund Balance	\$ 357,317	\$ 357,317	\$ 207,947		
Ending Fund Balance	\$ 549,762	\$ 533,725	377,264		

**City of Bay City
Financial Statement
As of August 31, 2012**

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

92%

	Total Budget	Budget as of 08-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Property Taxes	\$ 295,938	\$ 271,277	\$ 296,248	\$ 24,972	100%
Interest	-	271,277	313	(270,963)	N/A
Transfers	531,448	487,161	487,183	22	92%
Total Revenues	\$ 827,386	\$ 1,029,714	783,744	\$ (245,970)	95%
Expenditures					
Debt Service	\$ 828,385	\$ 759,353	\$ 828,655	\$ 69,302	100%
Total Expenditures	\$ 828,385	\$ 759,353	\$ 828,655	\$ 69,302	100%
Net Revenue (Expenditures)	\$ (999)	\$ 270,361	\$ (44,911)	\$ (315,272)	
Beginning Fund Balance	\$ 16,664	\$ 16,664	\$ 10,286		
Ending Fund Balance	\$ 15,665	\$ 287,025	\$ (34,625)		

**City of Bay City
Financial Statement
As of August 31, 2012**

Equipment Maintenance Fund (Fund 82)

Percent of Fiscal Year Complete 92%

	Total Budget	Budget as of 08-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ 3	\$ 3	N/A
Transfers	295,034	270,448	208,219	(62,229)	71%
Other Revenue	1,108	92	1,528	1,436	N/A
Total Revenues	\$ 296,142	\$ 270,540	\$ 209,750	\$ (60,790)	71%
<u>Expenditures</u>					
Personnel	\$ 241,692	\$ 221,551	\$ 181,550	\$ (40,001)	75%
Supplies & Materials	17,250	15,813	10,879	(4,933)	63%
Other Charges & Services	4,091	3,750	3,802	52	93%
Repairs & Maintenance	15,000	13,750	3,770	(9,980)	25%
Capital Outlay	18,108	16,599	18,108	1,509	100%
Total Expenditures	\$ 296,141	\$ 271,463	218,109	\$ (53,353)	74%
Net Revenue (Expenditures)	\$ 1	\$ (922)	\$ (8,359)	\$ (7,437)	
Beginning Fund Balance	\$ -	\$ -	(43)		
Ending Fund Balance	\$ 1	\$ (922)	(8,402)		