

**City of Bay City
Financial Statement
As of February 29, 2012**

General Fund (Fund 11)

Percent of Fiscal Year Complete

42%

	Total Budget	Budget as of 02-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Property Taxes	\$ 3,478,500	\$ 1,449,375	\$ 3,113,445	\$ 1,664,070	90%
Other Local Taxes	4,412,900	1,838,708	2,085,231	246,522	47%
Fines & Penalties	447,100	186,292	213,736	27,444	48%
Licenses & Permits	10,395	4,331	3,166	(1,166)	30%
Miscellaneous	777,805	324,085	134,444	(189,642)	17%
Transfers	688,090	286,704	160,309	(126,396)	23%
Other Revenue	34,750	14,479	9,741	(4,738)	28%
Total Revenues	\$ 9,849,540	\$ 4,103,975	\$ 5,720,070	\$ 1,616,095	58%
Expenditures					
City Secretary	\$ 243,862	\$ 101,609	\$ 91,853	\$ (9,756)	38%
City General Services	1,981,509	825,629	649,608	(176,020)	33%
Administrative Council	205,178	85,491	72,377	(13,114)	35%
Main Street	43,775	18,240	10,061	(8,178)	23%
Municipal Court	284,071	118,363	98,026	(20,337)	35%
Finance	257,126	107,136	100,642	(6,494)	39%
Police	3,661,115	1,525,465	1,299,228	(226,237)	35%
Animal Impoundment	104,993	43,747	35,015	(8,732)	33%
Volunteer Fire Dept.	217,420	90,592	132,652	42,060	61%
Public Works	1,116,442	465,184	352,577	(112,608)	32%
Service Center	62,584	26,077	20,072	(6,005)	32%
Parks	546,642	227,768	169,922	(57,845)	31%
Riverside Park	173,298	72,208	59,488	(12,720)	34%
Recreation	124,993	52,080	21,216	(30,865)	17%
Swimming Pools	367,900	153,292	10,854	(142,438)	3%
Public Benefits	151,380	63,075	74,903	11,828	49%
Library	321,922	134,134	113,515	(20,619)	35%
Teen Center	8,000	3,333	1,838	(1,496)	23%
Total Expenditures	\$ 9,872,210	\$ 4,113,421	\$ 3,313,847.20	\$ (799,574)	34%
Net Revenue (Expenditures)	\$ (22,670)	\$ (9,446)	\$ 2,406,223	\$ 2,415,669	
Beginning Fund Balance	\$ 1,914,595	\$ 1,914,595	\$ 1,645,698		
Ending Fund Balance	\$ 1,891,925	\$ 1,905,149	\$ 4,051,921		

**City of Bay City
Financial Statement
As of February 29, 2012**

Emergency & Disaster Recovery Fund (Fund 23)

Percent of Fiscal Year Complete 42%

	Total Budget	Budget as of 02-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Utility Fees	\$ 140,000	\$ 58,333	\$ 62,096	\$ 3,762	44%
Interest	-	-	128	128	N/A
Total Revenues	\$ 140,000	\$ 58,333	\$ 62,224	\$ 3,891	44%
<u>Expenditures</u>					
Total Expenditures	\$ -	\$ -	\$ -	\$ -	
Net Revenue (Expenditures)	\$ 140,000	\$ 58,333	\$ 62,224	\$ 3,891	
Beginning Fund Balance	\$ 245,517	\$ 245,517	\$ 260,131		
Ending Fund Balance	\$ 385,517	\$ 303,850	\$ 322,355		

**City of Bay City
Financial Statement
As of February 29, 2012**

Civic & Cultural Arts Fund (Fund 25)

Percent of Fiscal Year Complete 42%

	Total Budget	Budget as of 02-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Hotel Occupancy Tax	\$ 410,000	\$ 137,105	\$ 169,708	\$ 32,603	41%
Miscellaneous	77,600	24,948	30,905	5,957	40%
Transfers	-	-	-	-	N/A
Total Revenues	\$ 487,600	\$ 162,053	\$ 200,613	\$ 38,560	41%
Expenditures					
Civic & Cultural Art	\$ 54,775	\$ 22,823	\$ 9,941	\$ (12,882)	18%
Convention & Visitors Bureau	197,300	82,208	98,545	16,337	50%
Civic Center	229,250	95,521	81,313	(14,207)	35%
Matagorda County Museum	40,000	16,667	10,000	(6,667)	25%
Total Expenditures	\$ 521,325	\$ 217,219	\$ 199,799	\$ (17,419)	38%
Net Revenue (Expenditures)	\$ (33,725)	\$ (55,165)	\$ 814	\$ 55,979	
Beginning Fund Balance	\$ 136,518	\$ 136,518	\$ 229,187		
Ending Fund Balance	\$ 102,793	\$ 81,353	\$ 230,000		

**City of Bay City
Financial Statement
As of February 29, 2012**

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

42%

	Total Budget	Budget as of 02-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ 17	\$ 17	N/A
Forfeiture Revenue	-	-	12,808	12,808	N/A
Total Revenues	\$ -	\$ -	\$ 12,825	\$ 12,825	
<u>Expenditures</u>					
Personnel	\$ 2,500	\$ 1,042	\$ -	\$ (1,042)	0%
Other Charges & Services	10,000	4,167	7,675	3,508	77%
Capital Outlay	5,000	2,083	-	(2,083)	0%
Total Expenditures	\$ 17,500	\$ 7,292	\$ 7,675	\$ 383	44%
Net Revenue (Expenditures)	\$ (17,500)	\$ (7,292)	\$ 5,150	\$ 12,442	
Beginning Fund Balance	\$ 26,401	\$ 26,401	\$ 31,020		
Ending Fund Balance	\$ 8,901	\$ 19,109	\$ 36,170		

City of Bay City
Financial Statement
As of February 29, 2012

Municipal Court Technology Fund (Fund 29)

Percent of Fiscal Year Complete 42%

	Total Budget	Budget as of 02-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Court Technology Fee	\$ 13,000	\$ 5,417	\$ 4,270	\$ (1,147)	33%
Interest	-	-	31	31	N/A
Total Revenues	\$ 13,000	\$ 5,417	\$ 4,301	\$ (1,116)	33%
Expenditures					
Supplies & Materials	\$ -	\$ -	\$ 299	\$ 299	N/A
Other Charges & Services	14,105	5,877	3,362	(2,515)	24%
Total Expenditures	\$ 14,105	\$ 5,877	\$ 3,661	\$ (2,216)	26%
Net Revenue (Expenditures)	\$ (1,105)	\$ (460)	\$ 640	\$ 1,101	
Beginning Fund Balance	\$ 74,826	\$ 74,826	\$ 67,902		
Ending Fund Balance	\$ 73,721	\$ 74,366	\$ 68,543		

**City of Bay City
Financial Statement
As of February 29, 2012**

Municipal Court Building Security Fund (Fund 27)

Percent of Fiscal Year Complete 42%

	Total Budget	Budget as of 02-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Building Security Fee	\$ 10,000	\$ 4,167	\$ 3,198	\$ (968)	32%
Interest	-	-	23	23	N/A
Total Revenues	\$ 10,000	\$ 4,167	\$ 3,222	\$ (945)	32%
<u>Expenditures</u>					
Personnel	\$ 10,475	\$ 4,365	\$ 5,156	\$ 792	49%
Supplies & Materials	11,525	4,802	248	(4,554)	2%
Other Charges & Services	-	-	1,086	1,086	N/A
Total Expenditures	\$ 22,000	\$ 9,167	\$ 6,491	\$ (2,676)	30%
Net Revenue (Expenditures)	\$ (12,000)	\$ (5,000)	\$ (3,269)	\$ 1,731	
Beginning Fund Balance	\$ 60,696	\$ 60,696	\$ 54,671		
Ending Fund Balance	\$ 48,696	\$ 55,696	\$ 51,403		

**City of Bay City
Financial Statement
As of February 29, 2012**

Donation Fund (Fund 21)

Percent of Fiscal Year Complete

42%

	Total Budget	Budget as of 02-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ 17	\$ 17	N/A
USO Restoration Donations	-	-	-	-	N/A
KBCB Donations	-	-	-	-	N/A
Animal Impoundment Donations	-	-	230	230	N/A
Total Revenues	\$ -	\$ -	\$ 247	\$ 247	
<u>Expenditures</u>					
USO Restoration	\$ -	\$ -	\$ -	\$ -	N/A
KBCB	-	-	-	-	N/A
Animal Impoundment	-	-	-	-	N/A
Total Expenditures	\$ -	\$ -	\$ -	\$ -	
Net Revenue (Expenditures)	\$ -	\$ -	\$ 247	\$ 247	
Beginning Fund Balance	\$ -	\$ -	\$ 27,028		
Ending Fund Balance	\$ -	\$ -	\$ 27,275		

**City of Bay City
Financial Statement
As of February 29, 2012**

Utility Fund (Fund 61)
Percent of Fiscal Year Complete

42%

	Total Budget	Budget as of 02-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Charges for Services	\$ 5,958,700	\$ 2,482,792	\$ 2,652,962	\$ 170,170	45%
Fines & Penalties	11,000	4,583	4,725	142	43%
Licenses & Permits	60,200	25,083	19,760	(5,324)	33%
Miscellaneous	364,500	151,875	14,574	(137,301)	4%
Transfers	60,000	25,000	-	(25,000)	0%
Total Revenues	\$ 6,454,400	\$ 2,689,333	\$ 2,692,021	\$ 2,687	42%
Expenditures					
General Operation	\$ 3,464,257	\$ 1,443,440	\$ 1,338,188	\$ (105,252)	39%
Water	440,525	183,552	140,071	(43,482)	32%
Sewer	1,695,169	706,320	483,991	(222,329)	29%
Information Technology	324,132	135,055	120,310	(14,745)	37%
Electrical	119,899	49,958	42,835	(7,123)	36%
Inspection	246,659	102,775	78,405	(24,370)	32%
Warehouse Operations	75,950	31,646	12,896	(18,750)	17%
Total Expenditures	\$ 6,366,591	\$ 2,652,746	\$ 2,216,696	\$ (436,050)	35%
Net Revenue (Expenditures)	\$ 87,809	\$ 36,587	\$ 475,325	\$ 438,738	
Beginning Fund Balance	\$ 772,529	\$ 772,529	\$ 1,344,518		
Ending Fund Balance	\$ 860,338	\$ 809,116	\$ 1,819,842		

**City of Bay City
Financial Statement
As of February 29, 2012**

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

42%

	Total Budget	Budget as of 02-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Interest	\$ -	\$ -	\$ 293	\$ 293	N/A
Transfer from General Fund	114,931	47,888	47,878	(10)	42%
Transfer from Utility Fund	1,233,920	514,133	514,133	0	42%
Total Revenues	\$ 1,348,851	\$ 562,021	\$ 562,304	\$ 283	42%
Expenditures					
Other Charges & Services	\$ 2,000	\$ 833	\$ -	\$ (833)	0%
Debt Service	1,348,850	562,021	41,925	(520,096)	3%
Total Expenditures	\$ 1,350,850	\$ 562,854	\$ 41,925	\$ (520,929)	3%
Net Revenue (Expenditures)	\$ (1,999)	\$ (833)	\$ 520,379	\$ 521,212	
Beginning Fund Balance	\$ 547,111	\$ 547,111	\$ 339,292		
Ending Fund Balance	\$ 545,112	\$ 546,278	\$ 859,671		

**City of Bay City
Financial Statement
As of February 29, 2012**

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

42%

	Total Budget	Budget as of 02-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Miscellaneous	\$ 75,200	\$ 31,333	\$ 35,282	\$ 3,948	47%
Transfers	62,464	26,027	26,027	(0)	42%
Other Revenue	140,000	58,333	58,441	108	42%
Cost of Fuel	(120,000)	(50,000)	(42,431)	7,569	35%
Total Revenues	\$ 157,664	\$ 65,693	\$ 77,319	\$ 11,625	49%
Expenditures					
Personnel	\$ 44,684	\$ 18,618	\$ 18,587	\$ (31)	42%
Supplies & Materials	9,100	3,792	1,979	(1,813)	22%
Other Charges & Services	89,300	37,208	21,479	(15,729)	24%
Repairs & Maintenance	14,000	5,833	12,349	6,516	88%
Total Expenditures	\$ 157,084	\$ 65,452	\$ 54,395	\$ (11,057)	35%
Net Revenue (Expenditures)	\$ 580	\$ 242	\$ 22,924	\$ 22,682	
Beginning Fund Balance	\$ 30,547	\$ 30,547	\$ 40,674		
Ending Fund Balance	\$ 31,127	\$ 30,789	\$ 63,598		

**City of Bay City
Financial Statement
As of February 29, 2012**

Sanitation Fund (Fund 75)

Percent of Fiscal Year Complete

42%

	Total Budget	Budget as of 02-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Charges for Services	\$ 2,697,000	\$ 1,123,750	\$ 1,024,444	\$ (99,306)	38%
Other Revenue	38,000	15,833	20,199	4,366	53%
Total Revenues	\$ 2,735,000	\$ 1,139,583	\$ 1,044,643	\$ (94,940)	38%
Expenditures					
Administration	\$ 690,485	\$ 287,702	\$ 254,158	\$ (33,544)	37%
Residential	726,368	302,653	268,438	(34,215)	37%
Commercial	383,233	159,680	143,051	(16,629)	37%
Recycling	86,656	36,107	34,636	(1,471)	40%
Transfer Station	539,905	44,992	274,761	229,769	51%
Total Expenditures	\$ 2,426,647	\$ 831,135	\$ 975,045	\$ 143,910	40%
Net Revenue (Expenditures)	\$ 308,353	\$ 308,449	\$ 69,599	\$ (238,850)	
Beginning Fund Balance	\$ 357,317	\$ 357,317	\$ 207,947		
Ending Fund Balance	\$ 665,670	\$ 665,766	\$ 277,545		

**City of Bay City
Financial Statement
As of February 29, 2012**

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

42%

	Total Budget	Budget as of 02-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Property Taxes	\$ 295,938	\$ 123,308	\$ 266,479	\$ 143,172	90%
Interest	-	123,308	102	(123,205)	N/A
Transfers	531,448	221,437	221,447	10	42%
Total Revenues	\$ 827,386	\$ 468,052	\$ 488,028	\$ 19,977	59%
<u>Expenditures</u>					
Debt Service	\$ 828,385	\$ 345,160	\$ 128,693	\$ (216,468)	16%
Total Expenditures	\$ 828,385	\$ 345,160	\$ 128,693	\$ (216,468)	16%
Net Revenue (Expenditures)	\$ (999)	\$ 122,891	\$ 359,336	\$ 236,445	
Beginning Fund Balance	\$ 16,664	\$ 16,664	\$ 10,286		
Ending Fund Balance	\$ 15,665	\$ 139,555	\$ 369,622		

**City of Bay City
Financial Statement
As of February 29, 2012**

Equipment Maintenance Fund (Fund 82)

Percent of Fiscal Year Complete 42%

	Total Budget	Budget as of 02-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Interest	\$ -	\$ -	\$ 3	\$ 3	N/A
Transfers	293,453	122,272	82,248	(40,024)	28%
Other Revenue	1,108	92	1,341	1,248	N/A
Total Revenues	\$ 294,561	\$ 122,364	\$ 83,592	\$ (38,773)	28%
Expenditures					
Personnel	\$ 248,303	\$ 103,460	\$ 79,341	\$ (24,119)	32%
Supplies & Materials	12,250	5,104	2,874	(2,230)	23%
Other Charges & Services	900	375	2,071	1,696	230%
Repairs & Maintenance	15,000	6,250	2,077	(4,173)	14%
Capital Outlay	18,108	7,545	-	(7,545)	0%
Total Expenditures	\$ 294,561	\$ 122,734	\$ 86,362.90	\$ (36,371)	29%
Net Revenue (Expenditures)	\$ -	\$ (369)	\$ (2,771)	\$ (2,402)	
Beginning Fund Balance	\$ -	\$ -	(43)		
Ending Fund Balance	\$ -	\$ (369)	\$ (2,814)		