

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

General Fund (Fund 11)

Percent of Fiscal Year Complete

33%

	Total Budget	Budget as of 01-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Property Taxes	\$ 3,478,500	\$ 1,159,500	\$ 2,205,896	\$ 1,046,396	63%
Other Local Taxes	4,412,900	1,470,967	1,425,949	(45,018)	32%
Fines & Penalties	447,100	149,033	123,345	(25,689)	28%
Licenses & Permits	10,395	3,465	2,563	(902)	25%
Miscellaneous	777,805	259,268	121,762	(137,507)	16%
Transfers	688,090	229,363	117,145	(112,219)	17%
Other Revenue	34,750	11,583	8,478	(3,105)	24%
Total Revenues	\$ 9,849,540	\$ 3,283,180	\$ 4,005,136	\$ 721,956	41%
<u>Expenditures</u>					
City Secretary	\$ 243,862	\$ 81,287	\$ 75,037	\$ (6,251)	31%
City General Services	1,981,509	660,503	402,262	(258,241)	20%
Administrative Council	205,178	68,393	54,021	(14,372)	26%
Main Street	43,775	14,592	7,834	(6,758)	18%
Municipal Court	284,071	94,690	72,929	(21,761)	26%
Finance	257,126	85,709	76,717	(8,991)	30%
Police	3,661,115	1,220,372	974,352	(246,019)	27%
Animal Impoundment	104,993	34,998	25,295	(9,702)	24%
Volunteer Fire Dept.	217,420	72,473	63,925	(8,548)	29%
Public Works	1,116,442	372,147	264,101	(108,046)	24%
Service Center	62,584	20,861	15,581	(5,281)	25%
Parks	546,642	182,214	126,600	(55,614)	23%
Riverside Park	173,298	57,766	46,847	(10,919)	27%
Recreation	124,993	41,664	18,245	(23,419)	15%
Swimming Pools	367,900	122,633	8,062	(114,571)	2%
Public Benefits	151,380	50,460	73,208	22,748	48%
Library	321,922	107,307	91,904	(15,404)	29%
Teen Center	8,000	2,667	1,534	(1,133)	19%
Total Expenditures	\$ 9,872,210	\$ 3,290,737	\$ 2,398,453	\$ (892,283)	24%
Net Revenue (Expenditures)	\$ (22,670)	\$ (7,557)	\$ 1,606,683	\$ 1,614,239	
Beginning Fund Balance	\$ 1,914,595	\$ 1,914,595	\$ 1,683,683		
Ending Fund Balance	\$ 1,891,925	\$ 1,907,038	\$ 3,290,366		

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

Percent of Fiscal Year Complete 33%

	Total Budget	Budget as of 01-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Utility Fees	\$ 140,000	\$ 46,667	\$ 49,749	\$ 3,083	36%
Interest	-	-	102	102	N/A
Total Revenues	\$ 140,000	\$ 46,667	\$ 49,851	\$ 3,185	36%
<u>Expenditures</u>					
Total Expenditures	\$ -	\$ -	\$ -	\$ -	
Net Revenue (Expenditures)	\$ 140,000	\$ 46,667	\$ 49,851	\$ 3,185	
Beginning Fund Balance	\$ 245,517	\$ 245,517	\$ 260,131		
Ending Fund Balance	\$ 385,517	\$ 292,184	\$ 309,982		

**City of Bay City
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Civic & Cultural Arts Fund (Fund 25)
Percent of Fiscal Year Complete

33%

	Total Budget	Budget as of 01-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Hotel Occupancy Tax	\$ 410,000	\$ 137,105	\$ 137,105	\$ -	33%
Miscellaneous	77,600	24,948	24,966	18	32%
Transfers	-	-	-	-	N/A
Total Revenues	\$ 487,600	\$ 162,053	\$ 162,071	\$ 18	33%
<u>Expenditures</u>					
Civic & Cultural Art	\$ 54,775	\$ 18,258	\$ 7,834	\$ (10,425)	14%
Convention & Visitors Bureau	197,300	65,767	85,142	19,376	43%
Civic Center	229,250	76,417	66,782	(9,635)	29%
Matagorda County Museum	40,000	13,333	10,000	(3,333)	25%
Total Expenditures	\$ 521,325	\$ 173,775	\$ 169,758	\$ (4,017)	33%
Net Revenue (Expenditures)	\$ (33,725)	\$ (11,722)	\$ (7,686)	\$ 4,035	
Beginning Fund Balance	\$ 136,518	\$ 136,518	\$ 239,786		
Ending Fund Balance	\$ 102,793	\$ 124,796	\$ 232,100		

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

33%

	Total Budget	Budget as of 01-12	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	\$ 833	\$ -	\$ (833)	0%
Other Charges & Services	10,000	3,333	7,675	4,341	77%
Capital Outlay	5,000	1,667	-	(1,667)	0%
Total Expenditures	\$ 17,500	\$ 5,833	\$ 7,675	\$ 1,841	44%
Net Revenue (Expenditures)	\$ (17,500)	\$ (5,833)	\$ 5,150	\$ 10,984	
Beginning Fund Balance	\$ 26,401	\$ 26,401	\$ 36,389		
Ending Fund Balance	\$ 8,901	\$ 20,568	\$ 41,540		

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Municipal Court Technology Fund (Fund 29)

Percent of Fiscal Year Complete 33%

	Total Budget	Budget as of 01-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Court Technology Fee	\$ 13,000	\$ 4,333	\$ 3,044	\$ (1,289)	23%
Interest	-	-	25	25	N/A
Total Revenues	\$ 13,000	\$ 4,333	\$ 3,069	\$ (1,264)	24%
<u>Expenditures</u>					
Supplies & Materials	\$ -	\$ -	\$ 299	\$ 299	N/A
Other Charges & Services	14,105	4,702	1,543	(3,159)	11%
Total Expenditures	\$ 14,105	\$ 4,702	\$ 1,841	\$ (2,861)	13%
Net Revenue (Expenditures)	\$ (1,105)	\$ (368)	\$ 1,228	\$ 1,597	
Beginning Fund Balance	\$ 74,826	\$ 74,826	\$ 67,902		
Ending Fund Balance	\$ 73,721	\$ 74,458	\$ 69,131		

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Municipal Court Building Security Fund (Fund 27)

Percent of Fiscal Year Complete 33%

	Total Budget	Budget as of 01-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Building Security Fee	\$ 10,000	\$ 3,333	\$ 2,282	\$ (1,051)	23%
Interest	-	-	19	19	N/A
Total Revenues	\$ 10,000	\$ 3,333	\$ 2,301	\$ (1,032)	23%
<u>Expenditures</u>					
Personnel	\$ 10,475	\$ 3,492	\$ 4,981	\$ 1,489	48%
Supplies & Materials	11,525	3,842	248	(3,594)	2%
Other Charges & Services	-	-	1,086	1,086	N/A
Total Expenditures	\$ 22,000	\$ 7,333	\$ 6,315	\$ (1,018)	29%
Net Revenue (Expenditures)	\$ (12,000)	\$ (4,000)	\$ (4,014)	\$ (14)	
Beginning Fund Balance	\$ 60,696	\$ 60,696	\$ 54,671		
Ending Fund Balance	\$ 48,696	\$ 56,696	\$ 50,657		

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Donation Fund (Fund 21)

Percent of Fiscal Year Complete

33%

	Total Budget	Budget as of 01-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ 14	\$ 14	N/A
USO Restoration Donations	-	-	-	-	N/A
KBCB Donations	-	-	-	-	N/A
Animal Impoundment Donations	-	-	210	210	N/A
Total Revenues	\$ -	\$ -	\$ 224	\$ 224	
<u>Expenditures</u>					
USO Restoration	\$ -	\$ -	\$ -	\$ -	N/A
KBCB	-	-	-	-	N/A
Animal Impoundment	-	-	-	-	N/A
Total Expenditures	\$ -	\$ -	\$ -	\$ -	
Net Revenue (Expenditures)	\$ -	\$ -	\$ 224	\$ 224	
Beginning Fund Balance	\$ -	\$ -	\$ 27,028		
Ending Fund Balance	\$ -	\$ -	\$ 27,252		

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Utility Fund (Fund 61)

Percent of Fiscal Year Complete

33%

	Total Budget	Budget as of 01-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Charges for Services	\$ 5,958,700	\$ 1,986,233	\$ 2,184,635	\$ 198,402	37%
Fines & Penalties	11,000	3,667	4,125	458	38%
Licenses & Permits	60,200	20,067	15,780	(4,287)	26%
Miscellaneous	364,500	121,500	11,417	(110,083)	3%
Transfers	60,000	20,000	-	(20,000)	0%
Total Revenues	\$ 6,454,400	\$ 2,151,467	\$ 2,215,958	\$ 64,491	34%
Expenditures					
General Operation	\$ 3,464,257	\$ 1,154,752	\$ 1,058,198	\$ (96,554)	31%
Water	440,525	146,842	110,866	(35,976)	25%
Sewer	1,695,169	565,056	349,704	(215,352)	21%
Information Technology	324,132	108,044	96,372	(11,672)	30%
Electrical	119,899	39,966	31,186	(8,781)	26%
Inspection	246,659	82,220	58,568	(23,652)	24%
Warehouse Operations	75,950	25,317	10,038	(15,279)	13%
Total Expenditures	\$ 6,366,591	\$ 2,122,197	\$ 1,714,931	\$ (407,266)	27%
Net Revenue (Expenditures)	\$ 87,809	\$ 29,270	\$ 501,027	\$ 471,757	
Beginning Fund Balance	\$ 772,529	\$ 772,529	\$ 1,322,822		
Ending Fund Balance	\$ 860,338	\$ 801,799	\$ 1,823,849		

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

33%

	Total Budget	Budget as of 01-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ 225	\$ 225	N/A
Transfer from General Fund	114,931	38,310	38,310	(0)	33%
Transfer from Utility Fund	1,233,920	411,307	411,307	0	33%
Total Revenues	\$ 1,348,851	\$ 449,617	\$ 449,842	\$ 225	33%
<u>Expenditures</u>					
Other Charges & Services	\$ 2,000	\$ 667	\$ -	\$ (667)	0%
Debt Service	1,348,850	449,617	-	(449,617)	0%
Total Expenditures	\$ 1,350,850	\$ 450,283	\$ -	\$ (450,283)	0%
Net Revenue (Expenditures)	\$ (1,999)	\$ (666)	\$ 449,842	\$ 450,509	
Beginning Fund Balance	\$ 547,111	\$ 547,111	\$ 339,292		
Ending Fund Balance	\$ 545,112	\$ 546,445	\$ 789,135		

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

33%

	Total Budget	Budget as of 01-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Miscellaneous	\$ 75,200	\$ 25,067	\$ 28,636	\$ 3,570	38%
Transfers	62,464	20,821	20,821	(0)	33%
Other Revenue	140,000	46,667	49,139	2,472	35%
Cost of Fuel	(120,000)	(40,000)	(34,461)	5,539	29%
Total Revenues	\$ 157,664	\$ 52,555	\$ 64,136	\$ 11,581	41%
Expenditures					
Personnel	\$ 44,684	\$ 14,895	\$ 14,123	\$ (771)	32%
Supplies & Materials	9,100	3,033	1,609	(1,425)	18%
Other Charges & Services	89,300	29,767	17,383	(12,384)	19%
Repairs & Maintenance	14,000	4,667	10,687	6,020	76%
Total Expenditures	\$ 157,084	\$ 52,361	\$ 43,802	\$ (8,559)	28%
Net Revenue (Expenditures)	\$ 580	\$ 193	\$ 20,334	\$ 20,140	
Beginning Fund Balance	\$ 30,547	\$ 30,547	\$ 37,691		
Ending Fund Balance	\$ 31,127	\$ 30,740	\$ 58,024		

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Sanitation Fund (Fund 75)

Percent of Fiscal Year Complete

33%

	Total Budget	Budget as of 01-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Charges for Services	\$ 2,697,000	\$ 899,000	\$ 804,170	\$ (94,830)	30%
Other Revenue	38,000	12,667	15,993	3,327	42%
Total Revenues	\$ 2,735,000	\$ 911,667	\$ 820,164	\$ (91,503)	30%
Expenditures					
Administration	\$ 690,485	\$ 230,162	\$ 203,874	\$ (26,287)	30%
Residential	726,368	242,123	198,453	(43,670)	27%
Commercial	383,233	127,744	117,698	(10,047)	31%
Recycling	86,656	28,885	26,682	(2,204)	31%
Transfer Station	539,905	44,992	234,855	189,863	43%
Total Expenditures	\$ 2,426,647	\$ 673,906	\$ 781,561	\$ 107,655	32%
Net Revenue (Expenditures)	\$ 308,353	\$ 237,761	\$ 38,602	\$ (199,158)	
Beginning Fund Balance	\$ 357,317	\$ 357,317	\$ 242,597		
Ending Fund Balance	\$ 665,670	\$ 595,078	\$ 281,199		

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

33%

	Total Budget	Budget as of 01-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Property Taxes	\$ 295,938	\$ 98,646	\$ 188,668	\$ 90,022	64%
Interest	-	98,646	71	(98,575)	N/A
Transfers	531,448	177,149	177,157	8	33%
Total Revenues	\$ 827,386	\$ 374,441	\$ 365,896	\$ (8,545)	44%
Expenditures					
Debt Service	\$ 828,385	\$ 276,128	\$ -	\$ (276,128)	0%
Total Expenditures	\$ 828,385	\$ 276,128	\$ -	\$ (276,128)	0%
Net Revenue (Expenditures)	\$ (999)	\$ 98,313	\$ 365,896	\$ 267,583	
Beginning Fund Balance	\$ 16,664	\$ 16,664	\$ 1,369		
Ending Fund Balance	\$ 15,665	\$ 114,977	\$ 367,265		

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

Percent of Fiscal Year Complete 33%

	Total Budget	Budget as of 01-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ 3	\$ 3	N/A
Transfers	293,453	97,818	64,596	(33,221)	22%
Other Revenue	1,108	92	1,341	1,248	N/A
Total Revenues	\$ 294,561	\$ 97,910	\$ 65,940	\$ (31,970)	22%
<u>Expenditures</u>					
Personnel	\$ 248,303	\$ 82,768	\$ 58,744	\$ (24,024)	24%
Supplies & Materials	12,250	4,083	2,327	(1,756)	19%
Other Charges & Services	900	300	1,982	1,682	220%
Repairs & Maintenance	15,000	5,000	723	(4,277)	5%
Capital Outlay	18,108	6,036	-	(6,036)	0%
Total Expenditures	\$ 294,561	\$ 98,187	\$ 63,776	\$ (34,411)	22%
Net Revenue (Expenditures)	\$ -	\$ (277)	\$ 2,164	\$ 2,441	
Beginning Fund Balance	\$ -	\$ -	(43)		
Ending Fund Balance	\$ -	\$ (277)	\$ 2,121		