

**City of Bay City  
Financial Statement  
As of January 31, 2013**

General Fund (Fund 11)  
Percent of Fiscal Year Complete

33%

	Total Budget	Budget as of 01-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<b>Revenues</b>					
Property Taxes	\$ 3,528,000	\$ 1,176,000	\$ 2,334,737	\$ 1,158,737	66%
Other Local Taxes	4,436,400	1,478,800	1,499,238	20,438	34%
Fines & Penalties	454,500	151,500	92,597	(58,903)	20%
Licenses & Permits	9,000	3,000	3,729	729	41%
Miscellaneous	759,070	253,023	158,955	(94,068)	21%
Transfers	365,176	121,725	99,999	(21,727)	27%
Other Revenue	33,050	11,017	3,872	(7,145)	12%
<b>Total Revenues</b>	<b>\$ 9,585,196</b>	<b>\$ 3,195,065</b>	<b>\$ 4,193,126</b>	<b>\$ 998,060</b>	<b>44%</b>
<b>Expenditures</b>					
City Secretary	\$ 230,834	\$ 76,945	\$ 64,428	\$ (12,517)	28%
City General Services	2,514,900	838,300	734,973	(103,327)	29%
Administrative Council	224,447	74,816	61,323	(13,493)	27%
Main Street	45,300	15,100	15,114	14	33%
Municipal Court	372,833	124,278	69,329	(54,948)	19%
Finance	240,348	80,116	71,973	(8,143)	30%
Police	3,757,872	1,252,624	1,153,992	(98,632)	31%
Animal Impoundment	99,889	33,296	28,407	(4,889)	28%
Volunteer Fire Dept.	207,764	69,255	89,737	20,482	43%
Public Works	1,001,417	333,806	303,705	(30,100)	30%
Service Center	64,253	21,418	14,009	(7,409)	22%
Parks	603,660	201,220	125,444	(75,776)	21%
Riverside Park	158,854	52,951	36,535	(16,416)	23%
Recreation	123,118	41,039	22,564	(18,475)	18%
Swimming Pools	133,670	44,557	7,267	(37,289)	5%
Library	220,143	73,381	58,234	(15,147)	26%
Teen Center	8,500	2,833	1,461	(1,372)	17%
<b>Total Expenditures</b>	<b>\$ 10,007,802</b>	<b>\$ 3,335,934</b>	<b>\$ 2,858,495</b>	<b>\$ (477,439)</b>	<b>29%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (422,606)</b>	<b>\$ (140,869)</b>	<b>\$ 1,334,631</b>	<b>\$ 1,475,500</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>\$ 2,017,661</b>	<b>\$ 2,299,398</b>	<b>\$ 4,266,600</b>		

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Emergency & Disaster Recovery Fund (Fund 23)

Percent of Fiscal Year Complete 33%

	Total Budget	Budget as of 01-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<b><u>Revenues</u></b>					
Utility Fees	\$ 145,000	\$ 48,333	\$ 49,335	\$ 1,002	34%
Interest	200	17	99	82	N/A
<b>Total Revenues</b>	<b>\$ 145,200</b>	<b>\$ 48,350</b>	<b>\$ 49,434</b>	<b>\$ 1,084</b>	<b>34%</b>
<b><u>Expenditures</u></b>					
Bad Debt	\$ -	\$ -	\$ (11)	\$ (11)	N/A
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (11)</b>	<b>\$ (11)</b>	
<b>Net Revenue (Expenditures)</b>	<b>\$ 145,200</b>	<b>\$ 48,350</b>	<b>\$ 49,446</b>	<b>\$ 1,096</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>\$ 456,781</b>	<b>\$ 456,834</b>		

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Civic & Cultural Arts Fund (Fund 25)

Percent of Fiscal Year Complete 33%

	Total Budget	Budget as of 01-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<b><u>Revenues</u></b>					
Hotel Occupancy Tax	\$ 410,000	136,667	\$ 175,748	\$ 39,081	43%
Miscellaneous	77,650	25,883	32,534	6,651	42%
<b>Total Revenues</b>	<b>\$ 487,650</b>	<b>\$ 162,550</b>	<b>208,282</b>	<b>\$ 45,732</b>	<b>43%</b>
<b><u>Expenditures</u></b>					
Civic & Cultural Art	\$ 60,295	\$ 20,098	\$ 22,405	\$ 2,307	37%
Convention & Visitors Bureau	197,300	65,767	80,366	14,599	41%
Civic Center	243,750	81,250	63,952	(17,298)	26%
Matagorda County Museum	48,000	16,000	48,000	32,000	100%
<b>Total Expenditures</b>	<b>\$ 549,345</b>	<b>\$ 183,115</b>	<b>\$ 214,723</b>	<b>\$ 31,608</b>	<b>39%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (61,695)</b>	<b>\$ (20,565)</b>	<b>\$ (6,442)</b>	<b>\$ 14,124</b>	
<b>Beginning Fund Balance</b>	<b>\$ 198,498</b>	<b>\$ 198,498</b>	<b>\$ 238,779</b>		
<b>Ending Fund Balance</b>	<b>\$ 136,803</b>	<b>\$ 177,933</b>	<b>232,338</b>		

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

33%

	<b>Total Budget</b>	<b>Budget as of 01-13</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	\$ 7	\$ 5	N/A
Forfeiture Revenue	5,000	417	4,272	3,855	85%
<b>Total Revenues</b>	<b>\$ 5,025</b>	<b>\$ 419</b>	<b>\$ 4,279</b>	<b>\$ 3,860</b>	<b>85%</b>
<b><u>Expenditures</u></b>					
Personnel	\$ 2,500	\$ 833	\$ -	\$ (833)	0%
Supplies & Materials	10,000	3,333	3,090	(243)	31%
Other Charges & Services	-	-	-	-	N/A
Repairs & Maintenance	-	-	150	150	N/A
Capital Outlay	5,000	1,667	-	(1,667)	0%
<b>Total Expenditures</b>	<b>\$ 17,500</b>	<b>\$ 5,833</b>	<b>3,240</b>	<b>\$ (2,593)</b>	<b>19%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (12,475)</b>	<b>\$ (5,415)</b>	<b>\$ 1,039</b>	<b>\$ 6,453</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>\$ 25,785</b>	<b>\$ 34,300</b>		

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Municipal Court Technology Fund (Fund 29)

Percent of Fiscal Year Complete 33%

	Total Budget	Budget as of 01-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<b><u>Revenues</u></b>					
Court Technology Fee	\$ 12,000	\$ 4,000	\$ 2,075	\$ (1,925)	17%
Interest	-	-	14	14	N/A
<b>Total Revenues</b>	<b>\$ 12,000</b>	<b>\$ 4,000</b>	<b>\$ 2,088</b>	<b>\$ (1,912)</b>	<b>17%</b>
<b><u>Expenditures</u></b>					
Supplies & Materials	\$ -	\$ -	\$ 190	\$ 190	N/A
Other Charges & Services	18,800	6,267	2,838	(3,429)	15%
<b>Total Expenditures</b>	<b>\$ 18,800</b>	<b>\$ 6,267</b>	<b>\$ 3,028</b>	<b>\$ (3,239)</b>	<b>16%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (6,800)</b>	<b>\$ (2,267)</b>	<b>\$ (939)</b>	<b>\$ 1,328</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>\$ 55,600</b>	<b>56,859</b>		

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Municipal Court Building Security Fund (Fund 27)  
Percent of Fiscal Year Complete 33%

	<b>Total Budget</b>	<b>Budget as of 01-13</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	\$ 3,000	\$ 1,556	\$ (1,444)	17%
Interest	-	-	12	12	N/A
<b>Total Revenues</b>	<b>\$ 9,000</b>	<b>\$ 3,000</b>	<b>1,568</b>	<b>\$ (1,432)</b>	<b>17%</b>
<b><u>Expenditures</u></b>					
Personnel	\$ 22,000	\$ 7,333	-	\$ (7,333)	0%
<b>Total Expenditures</b>	<b>\$ 22,000</b>	<b>\$ 7,333</b>	<b>-</b>	<b>\$ (7,333)</b>	<b>0%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (13,000)</b>	<b>\$ (4,333)</b>	<b>\$ 1,568</b>	<b>\$ 5,901</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>\$ 34,748</b>	<b>49,555</b>		

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Donation Fund (Fund 21)

Percent of Fiscal Year Complete

33%

	Total Budget	Budget as of 01-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<b><u>Revenues</u></b>					
Interest	\$ -	\$ -	\$ 20	\$ 20	N/A
Grants	-	-	-	-	N/A
USO Restoration Donations	-	-	26,280	26,280	N/A
KBCB Donations	-	-	-	-	N/A
Animal Impoundment Donations	-	-	10	10	N/A
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>26,310</b>	<b>\$ 26,310</b>	
<b><u>Expenditures</u></b>					
USO Restoration	\$ -	\$ -	\$ 5,638	\$ 5,638	N/A
KBCB	-	-	-	-	N/A
Transfer to Other Funds	-	-	-	-	N/A
Animal Impoundment	-	-	-	-	N/A
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>5,638</b>	<b>\$ 5,638</b>	N/A
<b>Net Revenue (Expenditures)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,672</b>	<b>\$ 20,672</b>	
<b>Beginning Fund Balance</b>	<b>\$ 27,268</b>	<b>\$ 27,268</b>	<b>\$ 38,367</b>		
<b>Ending Fund Balance</b>	<b>\$ 27,268</b>	<b>\$ 27,268</b>	<b>59,039</b>		

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Library Fund (Fund 26)

Percent of Fiscal Year Complete

33%

	Total Budget	Budget as of 01-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<b><u>Revenues</u></b>					
Fines	\$ 4,875	\$ 1,625	\$ 509	\$ (1,116)	10%
Interest	-	-	9	9	N/A
Rental Proceeds	59,205	19,735	6,570	(13,165)	11%
Donations	10,125	3,375	-	(3,375)	0%
County Funding	200,000	66,667	50,000	(16,667)	25%
Other Income-Other Entitiy	16,125	5,375	500	(4,875)	3%
Other Income	19,500	6,500	458	(6,042)	2%
Transfer from General Fund	131,480	43,827	131,480	87,653	100%
<b>Total Revenues</b>	<b>\$ 441,310</b>	<b>\$ 147,103</b>	<b>189,527</b>	<b>\$ 42,423</b>	<b>43%</b>
<b><u>Expenditures</u></b>					
Payroll Costs	\$ 166,796	\$ 55,599	\$ 14,959	\$ (40,640)	9%
Supplies & Materials	60,575	20,192	7,358	(12,833)	12%
Other Charges & Services	130,350	43,450	10,218	(33,232)	8%
Repairs & Maintenance	11,000	3,667	-	(3,667)	0%
<b>Total Expenditures</b>	<b>\$ 368,721</b>	<b>\$ 122,907</b>	<b>32,535</b>	<b>\$ (90,372)</b>	<b>9%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ 72,589</b>	<b>\$ 24,196</b>	<b>\$ 156,991</b>	<b>\$ 132,795</b>	
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Ending Fund Balance</b>	<b>\$ 72,589</b>	<b>\$ 24,196</b>	<b>156,991</b>		



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Utility Fund (Fund 61)  
Percent of Fiscal Year Complete

33%

	<b>Total Budget</b>	<b>Budget as of 01-13</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	\$ 2,026,000	\$ 2,072,231	\$ 46,231	34%
Fines & Penalties	11,000	3,667	8,226	4,560	75%
Licenses & Permits	60,200	20,067	26,966	6,900	45%
Miscellaneous	16,000	5,333	13,530	8,196	85%
<b>Total Revenues</b>	<b>\$ 6,165,200</b>	<b>\$ 2,055,067</b>	<b>2,120,953</b>	<b>\$ 65,886</b>	<b>34%</b>
<b><u>Expenditures</u></b>					
General Operation	\$ 4,060,902	\$ 1,353,634	\$ 1,222,651	\$ (130,983)	30%
Water	622,000	207,333	115,713	(91,621)	19%
Sewer	1,894,972	631,657	410,114	(221,543)	22%
Electrical	118,979	39,660	32,287	(7,373)	27%
Inspection	248,608	82,869	79,612	(3,258)	32%
Warehouse Operations	51,250	17,083	15,311	(1,773)	30%
<b>Total Expenditures</b>	<b>\$ 6,996,711</b>	<b>\$ 2,332,237</b>	<b>1,875,687</b>	<b>\$ (456,550)</b>	<b>27%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (831,511)</b>	<b>\$ (277,170)</b>	<b>\$ 245,266</b>	<b>\$ 522,436</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>\$ 554,481</b>	<b>\$ 1,108,822</b>	<b>\$ 2,444,737</b>		

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

33%

	Total Budget	Budget as of 01-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<b><u>Revenues</u></b>					
Interest	\$ -	\$ -	\$ 280	\$ 280	N/A
Transfer from General Fund	162,234	54,078	54,078	-	33%
Transfer from Utility Fund	1,635,666	545,222	545,222	-	33%
<b>Total Revenues</b>	<b>\$ 1,797,900</b>	<b>\$ 599,300</b>	<b>599,580</b>	<b>\$ 280</b>	<b>33%</b>
<b><u>Expenditures</u></b>					
Other Charges & Services	\$ 2,000	\$ 667	\$ -	\$ (667)	0%
Debt Service	1,795,900	598,633	-	(598,633)	0%
<b>Total Expenditures</b>	<b>\$ 1,797,900</b>	<b>\$ 599,300</b>	<b>\$ -</b>	<b>\$ (599,300)</b>	<b>0%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 599,580</b>	<b>\$ 599,580</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>960,552</b>		

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

33%

	<b>Total Budget</b>	<b>Budget as of 01-13</b>	<b>Actuals</b>	<b>Over(Under) Budget to Date</b>	<b>Percent to Total Budget</b>
<b><u>Revenues</u></b>					
Miscellaneous	\$ 75,200	\$ 25,067	\$ 29,495	\$ 4,429	39%
Transfers	62,464	20,821	20,821	(0)	33%
Other Revenue	143,000	47,667	53,987	6,321	38%
Cost of Fuel	(120,000)	(40,000)	(59,996)	(19,996)	50%
<b>Total Revenues</b>	<b>\$ 160,664</b>	<b>\$ 53,555</b>	<b>44,308</b>	<b>\$ (9,247)</b>	<b>28%</b>
<b><u>Expenditures</u></b>					
Personnel	\$ 90,552	\$ 30,184	\$ 27,713	\$ (2,471)	31%
Supplies & Materials	7,200	2,400	1,491	(909)	21%
Other Charges & Services	65,600	21,867	13,542	(8,324)	21%
Repairs & Maintenance	16,000	5,333	2,005	(3,329)	13%
Capital Expenditures	-	-	26,389	26,389	N/A
<b>Total Expenditures</b>	<b>\$ 179,352</b>	<b>\$ 59,784</b>	<b>71,140</b>	<b>\$ 11,356</b>	<b>40%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (18,688)</b>	<b>\$ (6,229)</b>	<b>\$ (26,832)</b>	<b>\$ (20,602)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 50,994</b>	<b>\$ 50,994</b>	<b>\$ 72,366</b>		
<b>Ending Fund Balance</b>	<b>\$ 32,306</b>	<b>\$ 44,765</b>	<b>45,534</b>		

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Sanitation Fund (Fund 75)  
Percent of Fiscal Year Complete

33%

	<b>Total Budget</b>	<b>Budget as of 01-13</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	\$ 826,667	\$ 891,137	\$ 64,471	36%
Miscellaneous	2,300	192	1,701	1,509	74%
Other Revenue	40,000	13,333	9,869	(3,465)	25%
<b>Total Revenues</b>	<b>\$ 2,522,300</b>	<b>\$ 840,192</b>	<b>902,707</b>	<b>\$ 62,515</b>	<b>36%</b>
<b><u>Expenditures</u></b>					
Administration	\$ 694,595	\$ 231,532	\$ 207,272	\$ (24,259)	30%
Residential	808,744	269,581	291,524	21,942	36%
Commercial	405,495	135,165	85,729	(49,436)	21%
Recycling	92,584	30,861	26,406	(4,455)	29%
Transfer Station	610,915	203,638	251,044	47,405	41%
<b>Total Expenditures</b>	<b>\$ 2,612,333</b>	<b>\$ 870,778</b>	<b>861,974</b>	<b>\$ (8,803)</b>	<b>33%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (90,033)</b>	<b>\$ (30,586)</b>	<b>\$ 40,732</b>	<b>\$ 71,318</b>	
<b>Beginning Fund Balance</b>	<b>\$ 410,134</b>	<b>\$ 410,134</b>	<b>\$ 423,430</b>		
<b>Ending Fund Balance</b>	<b>\$ 320,101</b>	<b>\$ 379,548</b>	<b>464,163</b>		

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

33%

	Total Budget	Budget as of 01-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<b><u>Revenues</u></b>					
Property Taxes	\$ 295,938	\$ 98,646	\$ 198,786	\$ 100,140	67%
Interest	-	-	49	49	N/A
Transfers	535,168	178,389	178,389	(0)	33%
<b>Total Revenues</b>	<b>\$ 831,106</b>	<b>\$ 277,035</b>	<b>377,224</b>	<b>\$ 100,189</b>	<b>45%</b>
<b><u>Expenditures</u></b>					
Debt Service	\$ 830,185	\$ 276,728	-	\$ (276,728)	0%
<b>Total Expenditures</b>	<b>\$ 830,185</b>	<b>\$ 276,728</b>	<b>-</b>	<b>\$ (276,728)</b>	<b>0%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ 921</b>	<b>\$ 307</b>	<b>\$ 377,224</b>	<b>\$ 376,917</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>\$ 33,816</b>	<b>\$ 388,500</b>		

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Information Services Fund (Fund 81)  
Percent of Fiscal Year Complete

33%

	Total Budget	Budget as of 01-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<b><u>Revenues</u></b>					
Interest	\$ -	\$ -	\$ 1	\$ 1	N/A
Transfers	517,420	172,473	110,451	(62,022)	21%
Other Revenue	-	-	290	290	N/A
<b>Total Revenues</b>	<b>\$ 517,420</b>	<b>\$ 172,473</b>	<b>\$ 110,743</b>	<b>\$ (61,731)</b>	<b>21%</b>
<b><u>Expenditures</u></b>					
Personnel	\$ 239,380	\$ 79,793	\$ 69,962	\$ (9,831)	29%
Supplies & Materials	43,920	14,640	12,189	(2,451)	28%
Other Charges & Services	29,120	9,707	17,964	8,257	62%
Repairs & Maintenance	6,500	2,167	334	(1,833)	5%
Capital Outlay	198,500	66,167	10,004	(56,162)	5%
<b>Total Expenditures</b>	<b>\$ 517,420</b>	<b>\$ 172,473</b>	<b>110,452</b>	<b>\$ (62,021)</b>	<b>21%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 290</b>	<b>\$ 290</b>	
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>		
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>290</b>		

**City of Bay City  
Financial Statement  
As of January 31, 2013**

Equipment Maintenance Fund (Fund 82)

Percent of Fiscal Year Complete 33%

	Total Budget	Budget as of 01-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<b><u>Revenues</u></b>					
Interest	\$ -	\$ -	\$ 1	\$ 1	N/A
Transfers	228,295	76,098	65,473	(10,626)	29%
Other Revenue	-	-	316	316	N/A
<b>Total Revenues</b>	<b>\$ 228,295</b>	<b>\$ 76,098</b>	<b>\$ 65,789</b>	<b>\$ (10,309)</b>	<b>29%</b>
<b><u>Expenditures</u></b>					
Personnel	\$ 195,345	\$ 65,115	\$ 59,103	\$ (6,012)	30%
Supplies & Materials	18,280	6,093	4,658	(1,435)	25%
Other Charges & Services	7,170	2,390	1,376	(1,014)	19%
Repairs & Maintenance	7,500	2,500	136	(2,364)	2%
<b>Total Expenditures</b>	<b>\$ 228,295</b>	<b>\$ 76,098</b>	<b>\$ 65,273</b>	<b>\$ (10,825)</b>	<b>29%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 516</b>	<b>\$ 516</b>	
<b>Beginning Fund Balance</b>	<b>\$ (43)</b>	<b>\$ (43)</b>	<b>(5,677)</b>		
<b>Ending Fund Balance</b>	<b>\$ (43)</b>	<b>\$ (43)</b>	<b>(5,161)</b>		