

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

General Fund (Fund 11)
Percent of Fiscal Year Complete

83%

	Total Budget	Budget as of 07-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Property Taxes	\$ 3,478,500	\$ 2,898,750	\$ 3,451,165	\$ 552,415	99%
Other Local Taxes	4,412,900	3,677,417	3,688,841	11,424	84%
Fines & Penalties	447,100	372,583	375,922	3,338	84%
Licenses & Permits	10,395	8,663	7,990	(673)	77%
Miscellaneous	975,735	813,113	504,921	(308,191)	52%
Transfers	689,899	574,916	304,567	(270,349)	44%
Other Revenue	35,150	29,292	21,762	(7,530)	62%
Total Revenues	\$ 10,049,679	\$ 8,374,733	\$ 8,355,167	\$ (19,565)	83%
Expenditures					
City Secretary	\$ 245,882	\$ 204,902	\$ 201,225	\$ (3,677)	82%
City General Services	1,928,934	1,607,445	1,221,423	(386,022)	63%
Administrative Council	205,178	170,982	156,056	(14,926)	76%
Main Street	43,775	36,479	23,769	(12,710)	54%
Municipal Court	294,071	245,059	220,609	(24,450)	75%
Finance	257,126	214,272	202,195	(12,077)	79%
Police	3,679,334	3,066,112	2,805,031	(261,081)	76%
Animal Impoundment	104,993	87,494	78,931	(8,563)	75%
Volunteer Fire Dept.	230,420	192,017	176,070	(15,947)	76%
Public Works	1,290,158	1,075,132	780,087	(295,045)	60%
Service Center	62,584	52,153	40,726	(11,428)	65%
Parks	546,642	455,535	339,552	(115,983)	62%
Riverside Park	173,298	144,415	129,014	(15,401)	74%
Recreation	125,393	104,494	64,986	(39,508)	52%
Swimming Pools	371,900	309,917	74,206	(235,711)	20%
Public Benefits	180,930	150,775	170,286	19,511	94%
Library	321,922	268,268	208,917	(59,351)	65%
Teen Center	8,000	6,667	4,772	(1,895)	60%
Total Expenditures	\$ 10,070,540	\$ 8,392,117	\$ 6,897,855	\$ (1,494,262)	68%
Net Revenue (Expenditures)	\$ (20,861)	\$ (17,384)	\$ 1,457,312	\$ 1,474,697	
Beginning Fund Balance	\$ 1,914,595	\$ 1,914,595	\$ 2,066,695		
Ending Fund Balance	\$ 1,893,734	\$ 1,897,211	\$ 3,524,008		

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

Percent of Fiscal Year Complete 83%

	Total Budget	Budget as of 07-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Utility Fees	\$ 140,000	\$ 116,667	\$ 123,809	\$ 7,142	88%
Interest	-	-	270	270	N/A
Total Revenues	\$ 140,000	\$ 116,667	\$ 124,079	\$ 7,412	89%
<u>Expenditures</u>					
Total Expenditures	\$ -	\$ -	\$ -	\$ -	
Net Revenue (Expenditures)	\$ 140,000	\$ 116,667	\$ 124,079	\$ 7,412	
Beginning Fund Balance	\$ 245,517	\$ 245,517	\$ 260,131		
Ending Fund Balance	\$ 385,517	\$ 362,184	\$ 384,210		

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

83%

	Total Budget	Budget as of 07-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Hotel Occupancy Tax	\$ 410,000	341,667	\$ 367,947	\$ 26,280	90%
Miscellaneous	77,600	64,667	59,494	(5,173)	77%
Transfers	600	500	600	100	100%
Total Revenues	\$ 488,200	\$ 406,833	428,040	\$ 21,207	88%
<u>Expenditures</u>					
Civic & Cultural Art	\$ 54,775	\$ 45,646	\$ 28,344	\$ (17,301)	52%
Convention & Visitors Bureau	197,300	164,417	161,327	(3,090)	82%
Civic Center	229,250	191,042	189,422	(1,620)	83%
Matagorda County Museum	40,000	33,333	30,000	(3,333)	75%
Total Expenditures	\$ 521,325	\$ 434,438	\$ 409,093	\$ (25,344)	78%
Net Revenue (Expenditures)	\$ (33,125)	\$ (27,604)	\$ 18,947	\$ 46,551	
Beginning Fund Balance	\$ 136,518	\$ 136,518	\$ 229,187		
Ending Fund Balance	\$ 103,393	\$ 108,914	248,134		

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

83%

	Total Budget	Budget as of 07-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ 35	\$ 35	N/A
Forfeiture Revenue	-	-	19,165	19,165	N/A
Total Revenues	\$ -	\$ -	\$ 19,200	\$ 19,200	
<u>Expenditures</u>					
Personnel	\$ 2,500	\$ 2,083	\$ 1,159	\$ (924)	46%
Supplies & Materials	-	-	14,534	14,534	N/A
Other Charges & Services	10,000	8,333	-	(8,333)	0%
Repairs & Maintenance	-	-	438	438	N/A
Capital Outlay	5,000	4,167	-	(4,167)	0%
Total Expenditures	\$ 17,500	\$ 14,583	16,131	\$ 1,548	92%
Net Revenue (Expenditures)	\$ (17,500)	\$ (14,583)	\$ 3,069	\$ 17,653	
Beginning Fund Balance	\$ 26,401	\$ 26,401	\$ 31,020		
Ending Fund Balance	\$ 8,901	\$ 11,818	\$ 34,089		

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Municipal Court Technology Fund (Fund 29)

Percent of Fiscal Year Complete 83%

	Total Budget	Budget as of 07-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Court Technology Fee	\$ 13,000	\$ 10,833	\$ 7,657	\$ (3,177)	59%
Interest	-	-	58	58	N/A
Total Revenues	\$ 13,000	\$ 10,833	\$ 7,715	\$ (3,118)	59%
Expenditures					
Supplies & Materials	\$ -	\$ -	\$ 299	\$ 299	N/A
Other Charges & Services	14,105	11,754	19,117	7,363	136%
Total Expenditures	\$ 14,105	\$ 11,754	\$ 19,416	\$ 7,662	138%
Net Revenue (Expenditures)	\$ (1,105)	\$ (921)	\$ (11,701)	\$ (10,780)	
Beginning Fund Balance	\$ 74,826	\$ 74,826	\$ 67,902		
Ending Fund Balance	\$ 73,721	\$ 73,905	56,201		

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Municipal Court Building Security Fund (Fund 27)

Percent of Fiscal Year Complete 83%

	Total Budget	Budget as of 07-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Building Security Fee	\$ 10,000	\$ 8,333	\$ 5,739	\$ (2,595)	57%
Interest	-	-	43	43	N/A
Total Revenues	\$ 10,000	\$ 8,333	5,782	\$ (2,552)	58%
<u>Expenditures</u>					
Personnel	\$ 10,475	\$ 8,729	\$ 12,606	\$ 3,876	120%
Supplies & Materials	11,525	9,604	248	(9,356)	2%
Other Charges & Services	-	-	703	703	N/A
Total Expenditures	\$ 22,000	\$ 18,333	13,556	\$ (4,777)	62%
Net Revenue (Expenditures)	\$ (12,000)	\$ (10,000)	\$ (7,775)	\$ 2,225	
Beginning Fund Balance	\$ 60,696	\$ 60,696	\$ 54,671		
Ending Fund Balance	\$ 48,696	\$ 50,696	46,896		

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Donation Fund (Fund 21)
Percent of Fiscal Year Complete

83%

	Total Budget	Budget as of 07-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ 34	\$ 34	N/A
Grants	-	-	2,000	2,000	N/A
USO Restoration Donations	-	-	-	-	N/A
KBCB Donations	-	-	6,275	6,275	N/A
Animal Impoundment Donations	-	-	240	240	N/A
Total Revenues	\$ -	\$ -	8,549	\$ 8,549	
<u>Expenditures</u>					
USO Restoration	\$ -	\$ -	\$ -	\$ -	N/A
KBCB	-	-	3,819	3,819	N/A
Transfer to Other Funds	600	500	600	100	100%
Animal Impoundment	-	-	-	-	N/A
Total Expenditures	\$ 600	\$ 500	4,418	\$ 3,918	736%
Net Revenue (Expenditures)	\$ (600)	\$ (500)	\$ 4,131	\$ 4,631	
Beginning Fund Balance	\$ -	\$ -	\$ 27,028		
Ending Fund Balance	\$ (600)	\$ (500)	31,159		

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Utility Fund (Fund 61)
Percent of Fiscal Year Complete

83%

	Total Budget	Budget as of 07-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Charges for Services	\$ 5,958,700	\$ 4,965,583	\$ 5,177,753	\$ 212,170	87%
Fines & Penalties	11,000	9,167	8,426	(741)	77%
Licenses & Permits	60,200	50,167	45,483	(4,684)	76%
Miscellaneous	365,636	304,697	61,354	(243,343)	17%
Transfers	60,000	50,000	-	(50,000)	0%
Total Revenues	\$ 6,455,536	\$ 5,379,613	5,293,016	\$ (86,597)	82%
Expenditures					
General Operation	\$ 3,474,239	\$ 2,895,199	\$ 2,733,108	\$ (162,091)	79%
Water	445,625	371,354	299,875	(71,479)	67%
Sewer	1,705,791	1,421,493	1,069,835	(351,657)	63%
Information Technology	324,131	270,109	258,271	(11,838)	80%
Electrical	119,899	99,916	90,306	(9,610)	75%
Inspection	246,659	205,549	167,954	(37,596)	68%
Warehouse Operations	75,950	63,292	33,034	(30,257)	43%
Total Expenditures	\$ 6,392,294	\$ 5,326,912	4,652,383	\$ (674,528)	73%
Net Revenue (Expenditures)	\$ 63,242	\$ 52,702	\$ 640,633	\$ 587,931	
Beginning Fund Balance	\$ 772,529	\$ 772,529	\$ 1,344,518		
Ending Fund Balance	\$ 835,771	\$ 825,231	\$ 1,985,151		

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

83%

	Total Budget	Budget as of 07-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Interest	\$ -	\$ -	\$ 823	\$ 823	N/A
Transfer from General Fund	114,931	95,776	95,776	(0)	83%
Transfer from Utility Fund	1,233,920	1,028,267	1,028,267	0	83%
Other Income	-	-	139	139	N/A
Total Revenues	\$ 1,348,851	\$ 1,124,043	1,125,004	\$ 962	83%
Expenditures					
Other Charges & Services	\$ 2,000	\$ 1,667	\$ 1,000	\$ (667)	50%
Debt Service	1,348,850	1,124,042	41,925	(1,082,117)	3%
Total Expenditures	\$ 1,350,850	\$ 1,125,708	\$ 42,925	\$ (1,082,783)	3%
Net Revenue (Expenditures)	\$ (1,999)	\$ (1,666)	\$ 1,082,079	\$ 1,083,745	
Beginning Fund Balance	\$ 547,111	\$ 547,111	\$ 339,292		
Ending Fund Balance	\$ 545,112	\$ 545,445	1,421,372		

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

83%

	Total Budget	Budget as of 07-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Miscellaneous	\$ 75,200	\$ 62,667	\$ 67,177	\$ 4,510	89%
Transfers	62,464	52,053	52,053	(0)	83%
Other Revenue	140,000	116,667	132,259	15,592	94%
Cost of Fuel	(120,000)	(100,000)	(104,892)	(4,892)	87%
Total Revenues	\$ 157,664	\$ 131,387	146,596	\$ 15,210	93%
Expenditures					
Personnel	\$ 44,685	\$ 37,238	\$ 39,203	\$ 1,965	88%
Supplies & Materials	9,100	7,583	4,852	(2,731)	53%
Other Charges & Services	82,800	69,000	47,119	(21,881)	57%
Repairs & Maintenance	20,500	17,083	15,096	(1,987)	74%
Capital Expenditures	-	-	1,425	1,425	N/A
Total Expenditures	\$ 157,085	\$ 130,904	107,695	\$ (23,209)	69%
Net Revenue (Expenditures)	\$ 579	\$ 483	\$ 38,901	\$ 38,419	
Beginning Fund Balance	\$ 30,547	\$ 30,547	\$ 40,674		
Ending Fund Balance	\$ 31,126	\$ 31,030	79,575		

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Sanitation Fund (Fund 75)

Percent of Fiscal Year Complete 83%

	Total Budget	Budget as of 07-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Charges for Services	\$ 2,697,000	\$ 2,247,500	\$ 2,169,150	\$ (78,350)	80%
Other Revenue	38,000	31,667	36,515	4,848	96%
Total Revenues	\$ 2,735,000	\$ 2,279,167	2,205,665	\$ (73,502)	81%
<u>Expenditures</u>					
Administration	\$ 662,831	\$ 552,359	\$ 484,761	\$ (67,598)	73%
Residential	726,258	605,215	620,194	14,979	85%
Commercial	380,233	316,861	306,173	(10,688)	81%
Recycling	85,258	71,048	72,042	994	84%
Transfer Station	569,738	474,782	453,201	(21,580)	80%
Total Expenditures	\$ 2,424,318	\$ 2,020,265	1,936,370	\$ (83,895)	80%
Net Revenue (Expenditures)	\$ 310,682	\$ 258,902	\$ 269,294	\$ 10,393	
Beginning Fund Balance	\$ 357,317	\$ 357,317	\$ 207,947		
Ending Fund Balance	\$ 667,999	\$ 616,219	477,241		

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

83%

	Total Budget	Budget as of 07-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Property Taxes	\$ 295,938	\$ 246,615	\$ 293,467	\$ 46,852	99%
Interest	-	246,615	313	(246,302)	N/A
Transfers	531,448	442,873	442,893	20	83%
Total Revenues	\$ 827,386	\$ 936,103	736,674	\$ (199,430)	89%
Expenditures					
Debt Service	\$ 828,385	\$ 690,321	\$ 129,693	\$ (560,628)	16%
Total Expenditures	\$ 828,385	\$ 690,321	\$ 129,693	\$ (560,628)	16%
Net Revenue (Expenditures)	\$ (999)	\$ 245,783	\$ 606,981	\$ 361,199	
Beginning Fund Balance	\$ 16,664	\$ 16,664	\$ 10,286		
Ending Fund Balance	\$ 15,665	\$ 262,447	\$ 617,267		

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Equipment Maintenance Fund (Fund 82)

Percent of Fiscal Year Complete 83%

	Total Budget	Budget as of 07-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Interest	\$ -	\$ -	\$ 3	\$ 3	N/A
Transfers	295,034	245,862	183,223	(62,639)	62%
Other Revenue	1,108	92	1,528	1,436	N/A
Total Revenues	\$ 296,142	\$ 245,954	\$ 184,754	\$ (61,200)	62%
Expenditures					
Personnel	\$ 248,303	\$ 206,919	\$ 158,311	\$ (48,608)	64%
Supplies & Materials	12,250	10,208	9,996	(212)	82%
Other Charges & Services	2,480	2,067	3,336	1,270	135%
Repairs & Maintenance	15,000	12,500	3,737	(8,763)	25%
Capital Outlay	18,108	15,090	18,108	3,018	100%
Total Expenditures	\$ 296,141	\$ 246,784	193,489	\$ (53,295)	65%
Net Revenue (Expenditures)	\$ 1	\$ (830)	\$ (8,735)	\$ (7,904)	
Beginning Fund Balance	\$ -	\$ -	(43)		
Ending Fund Balance	\$ 1	\$ (830)	(8,778)		