

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

General Fund (Fund 11)  
Percent of Fiscal Year Complete

83%

	Total Budget	Budget as of 07-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<b>Revenues</b>					
Property Taxes	\$ 3,528,000	\$ 2,940,000	\$ 3,464,832	\$ 524,832	98%
Other Local Taxes	4,444,850	3,704,042	3,690,100	(13,942)	83%
Fines & Penalties	454,500	378,750	289,335	(89,415)	64%
Licenses & Permits	9,000	7,500	4,828	(2,672)	54%
Miscellaneous	810,189	675,158	393,891	(281,267)	49%
Transfers	210,856	175,713	151,368	(24,345)	72%
Other Revenue	33,050	27,542	18,506	(9,036)	56%
<b>Total Revenues</b>	<b>\$ 9,490,445</b>	<b>\$ 7,908,704</b>	<b>\$ 8,012,859</b>	<b>\$ 104,155</b>	<b>84%</b>
<b>Expenditures</b>					
City Secretary	\$ 258,684	\$ 215,570	\$ 198,234	\$ (17,336)	77%
City General Services	2,504,155	2,086,796	1,633,243	(453,553)	65%
Administrative Council	224,447	187,039	159,329	(27,710)	71%
Main Street	50,300	41,917	29,404	(12,513)	58%
Municipal Court	372,833	310,694	204,399	(106,296)	55%
Finance	240,348	200,290	190,415	(9,875)	79%
Police	3,784,759	3,153,966	3,047,114	(106,852)	81%
Animal Impoundment	99,889	83,241	78,127	(5,114)	78%
Volunteer Fire Dept.	207,764	173,137	142,401	(30,736)	69%
Public Works	1,160,017	966,681	894,128	(72,553)	77%
Service Center	69,325	57,771	41,415	(16,356)	60%
Parks	609,005	507,504	395,421	(112,084)	65%
Riverside Park	158,854	132,378	115,162	(17,216)	72%
Recreation	123,118	102,598	73,477	(29,121)	60%
Swimming Pools	133,670	111,392	68,517	(42,875)	51%
Library	60,823	50,686	60,819	10,133	100%
Teen Center	8,500	7,083	3,797	(3,286)	45%
<b>Total Expenditures</b>	<b>\$ 10,066,491</b>	<b>\$ 8,388,743</b>	<b>\$ 7,335,401</b>	<b>\$ (1,053,341)</b>	<b>73%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (576,046)</b>	<b>\$ (480,038)</b>	<b>\$ 677,458</b>	<b>\$ 1,157,496</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>\$ 1,864,221</b>	<b>\$ 1,960,229</b>	<b>\$ 3,609,427</b>		

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

Emergency & Disaster Recovery Fund (Fund 23)

Percent of Fiscal Year Complete 83%

	<b>Total Budget</b>	<b>Budget as of 07-13</b>	<b>Actuals</b>	<b>Over(Under) Budget to Date</b>	<b>Percent to Total Budget</b>
<b><u>Revenues</u></b>					
Utility Fees	\$ 145,000	\$ 120,833	\$ 123,561	\$ 2,728	85%
Interest	200	17	266	249	N/A
<b>Total Revenues</b>	<b>\$ 145,200</b>	<b>\$ 120,850</b>	<b>\$ 123,827</b>	<b>\$ 2,977</b>	<b>85%</b>
<b><u>Expenditures</u></b>					
Bad Debt	\$ -	\$ -	\$ (30)	\$ (30)	N/A
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (30)</b>	<b>\$ (30)</b>	
<b>Net Revenue (Expenditures)</b>	<b>\$ 145,200</b>	<b>\$ 120,850</b>	<b>\$ 123,857</b>	<b>\$ 3,007</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>\$ 529,281</b>	<b>\$ 531,246</b>		

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

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

83%

	<b>Total Budget</b>	<b>Budget as of 07-13</b>	<b>Actuals</b>	<b>Over(Under) Budget to Date</b>	<b>Percent to Total Budget</b>
<b><u>Revenues</u></b>					
Hotel Occupancy Tax	\$ 415,000	345,833	\$ 412,285	\$ 66,452	99%
Miscellaneous	77,650	64,708	62,786	(1,922)	81%
<b>Total Revenues</b>	<b>\$ 492,650</b>	<b>\$ 410,542</b>	<b>475,071</b>	<b>\$ 64,529</b>	<b>96%</b>
<b><u>Expenditures</u></b>					
Civic & Cultural Art	\$ 65,295	\$ 54,413	\$ 44,205	\$ (10,207)	68%
Convention & Visitors Bureau	197,300	164,417	183,401	18,984	93%
Civic Center	243,750	203,125	201,446	(1,679)	83%
Matagorda County Museum	48,000	40,000	48,000	8,000	100%
<b>Total Expenditures</b>	<b>\$ 554,345</b>	<b>\$ 461,954</b>	<b>\$ 477,052</b>	<b>\$ 15,097</b>	<b>86%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (61,695)</b>	<b>\$ (51,413)</b>	<b>\$ (1,980)</b>	<b>\$ 49,432</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>\$ 147,086</b>	<b>236,799</b>		

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

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

83%

	<b>Total Budget</b>	<b>Budget as of 07-13</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	\$ 23	\$ 21	N/A
Forfeiture Revenue	5,000	417	23,915	23,498	478%
<b>Total Revenues</b>	<b>\$ 5,025</b>	<b>\$ 419</b>	<b>\$ 23,938</b>	<b>\$ 23,519</b>	<b>476%</b>
<b><u>Expenditures</u></b>					
Personnel	\$ 2,500	\$ 2,083	\$ 911	\$ (1,172)	36%
Supplies & Materials	10,000	8,333	10,791	2,458	108%
Other Charges & Services	-	-	-	-	N/A
Repairs & Maintenance	-	-	529	529	N/A
Capital Outlay	5,000	4,167	-	(4,167)	0%
<b>Total Expenditures</b>	<b>\$ 17,500</b>	<b>\$ 14,583</b>	<b>12,231</b>	<b>\$ (2,352)</b>	<b>70%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (12,475)</b>	<b>\$ (14,165)</b>	<b>\$ 11,707</b>	<b>\$ 25,871</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>\$ 17,035</b>	<b>\$ 44,968</b>		

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

Municipal Court Technology Fund (Fund 29)

Percent of Fiscal Year Complete 83%

	<b>Total Budget</b>	<b>Budget as of 07-13</b>	<b>Actuals</b>	<b>Over(Under) Budget to Date</b>	<b>Percent to Total Budget</b>
<b><u>Revenues</u></b>					
Court Technology Fee	\$ 12,000	\$ 10,000	\$ 5,847	\$ (4,153)	49%
Interest	-	-	33	33	N/A
<b>Total Revenues</b>	<b>\$ 12,000</b>	<b>\$ 10,000</b>	<b>\$ 5,880</b>	<b>\$ (4,120)</b>	<b>49%</b>
<b><u>Expenditures</u></b>					
Supplies & Materials	\$ -	\$ -	\$ 190	\$ 190	N/A
Other Charges & Services	18,800	15,667	8,740	(6,926)	46%
Repairs & Maintenance	-	-	699	699	N/A
<b>Total Expenditures</b>	<b>\$ 18,800</b>	<b>\$ 15,667</b>	<b>\$ 9,629</b>	<b>\$ (6,038)</b>	<b>51%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (6,800)</b>	<b>\$ (5,667)</b>	<b>\$ (3,749)</b>	<b>\$ 1,918</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>\$ 52,200</b>	<b>54,049</b>		

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

Municipal Court Building Security Fund (Fund 27)

Percent of Fiscal Year Complete 83%

	<b>Total Budget</b>	<b>Budget as of 07-13</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	\$ 7,500	\$ 4,384	\$ (3,116)	49%
Interest	-	-	29	29	N/A
<b>Total Revenues</b>	<b>\$ 9,000</b>	<b>\$ 7,500</b>	<b>4,413</b>	<b>\$ (3,087)</b>	<b>49%</b>
<b><u>Expenditures</u></b>					
Personnel	\$ 22,000	\$ 18,333	\$ 4,662	\$ (13,672)	21%
<b>Total Expenditures</b>	<b>\$ 22,000</b>	<b>\$ 18,333</b>	<b>4,662</b>	<b>\$ (13,672)</b>	<b>21%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (13,000)</b>	<b>\$ (10,833)</b>	<b>\$ (249)</b>	<b>\$ 10,585</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>\$ 28,248</b>	<b>47,739</b>		

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

Donation Fund (Fund 21)

Percent of Fiscal Year Complete

83%

	<b>Total Budget</b>	<b>Budget as of 07-13</b>	<b>Actuals</b>	<b>Over(Under) Budget to Date</b>	<b>Percent to Total Budget</b>
<b><u>Revenues</u></b>					
Interest	\$ -	\$ -	\$ 53	\$ 53	N/A
Grants	-	-	-	-	N/A
USO Restoration Donations	26,365	21,971	32,490	10,520	123%
KBCB Donations	-	-	1,725	1,725	N/A
Animal Impoundment Donations	-	-	15	15	N/A
<b>Total Revenues</b>	<b>\$ 26,365</b>	<b>\$ 21,971</b>	<b>34,283</b>	<b>\$ 12,312</b>	
<b><u>Expenditures</u></b>					
USO Restoration	\$ -	\$ -	\$ 4,384	\$ 4,384	N/A
KBCB	-	-	25	25	N/A
Transfer to Other Funds	-	-	-	-	N/A
Animal Impoundment	-	-	-	-	N/A
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>4,409</b>	<b>\$ 4,409</b>	N/A
<b>Net Revenue (Expenditures)</b>	<b>\$ 26,365</b>	<b>\$ 21,971</b>	<b>\$ 29,874</b>	<b>\$ 7,903</b>	
<b>Beginning Fund Balance</b>	<b>\$ 27,268</b>	<b>\$ 27,268</b>	<b>\$ 38,367</b>		
<b>Ending Fund Balance</b>	<b>\$ 53,633</b>	<b>\$ 49,239</b>	<b>68,241</b>		

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

Library Fund (Fund 26)

Percent of Fiscal Year Complete

83%

	<b>Total Budget</b>	<b>Budget as of 07-13</b>	<b>Actuals</b>	<b>Over(Under) Budget to Date</b>	<b>Percent to Total Budget</b>
<b><u>Revenues</u></b>					
Fines	\$ 4,875	\$ 4,063	\$ 4,596	\$ 533	94%
Interest	-	-	50	50	N/A
Rental Proceeds	59,205	49,338	52,560	3,223	89%
Grants	-	-	4,298	-	N/A
Donations	10,125	8,438	16,767	8,330	166%
County Funding	200,000	166,667	150,000	(16,667)	75%
Other Income-Other Entitiy	16,125	13,438	802	(12,636)	5%
Other Income	19,500	16,250	5,487	(10,763)	28%
Transfer from General Fund	131,480	109,567	131,480	21,913	100%
<b>Total Revenues</b>	<b>\$ 441,310</b>	<b>\$ 367,758</b>	<b>366,041</b>	<b>\$ (6,016)</b>	<b>83%</b>
<b><u>Expenditures</u></b>					
Personnel	\$ 166,796	\$ 138,997	\$ 127,863	\$ (11,134)	77%
Supplies & Materials	60,575	50,479	38,858	(11,621)	64%
Other Charges & Services	130,350	108,625	61,139	(47,486)	47%
Repairs & Maintenance	11,000	9,167	8,868	(299)	81%
<b>Total Expenditures</b>	<b>\$ 368,721</b>	<b>\$ 307,268</b>	<b>236,728</b>	<b>\$ (70,539)</b>	<b>64%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ 72,589</b>	<b>\$ 60,491</b>	<b>\$ 129,313</b>	<b>\$ 64,524</b>	
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Ending Fund Balance</b>	<b>\$ 72,589</b>	<b>\$ 60,491</b>	<b>129,313</b>		



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

Police Task Force Fund (Fund 30)  
Percent of Fiscal Year Complete

83%

	<b>Total Budget</b>	<b>Budget as of 07-13</b>	<b>Actuals</b>	<b>Over(Under) Budget to Date</b>	<b>Percent to Total Budget</b>
<b><u>Revenues</u></b>					
Interest	\$ -	\$ -	\$ 3	\$ 3	N/A
County Funding	-	-	10,000	10,000	N/A
City Funding	-	-	10,000	10,000	N/A
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,003</b>	<b>\$ 20,003</b>	<b>N/A</b>
<b><u>Expenditures</u></b>					
Personnel	\$ -	\$ -	\$ 320	\$ 320	N/A
Supplies & Materials	-	-	9,063	9,063	N/A
Other Charges & Services	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	-	N/A
Capital Outlay	-	-	-	-	N/A
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>9,383</b>	<b>\$ 9,383</b>	<b>N/A</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,620</b>	<b>\$ 10,620</b>	
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,620</b>		

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

Utility Fund (Fund 61)

Percent of Fiscal Year Complete

83%

	Total Budget	Budget as of 07-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<b><u>Revenues</u></b>					
Charges for Services	\$ 6,078,000	\$ 5,065,000	\$ 5,341,410	\$ 276,410	88%
Fines & Penalties	11,000	9,167	12,459	3,293	113%
Licenses & Permits	60,200	50,167	62,668	12,501	104%
Miscellaneous	302,444	252,037	17,523	(234,514)	6%
<b>Total Revenues</b>	<b>\$ 6,451,644</b>	<b>\$ 5,376,370</b>	<b>5,434,060</b>	<b>\$ 57,690</b>	<b>84%</b>
<b><u>Expenditures</u></b>					
General Operation	\$ 4,105,601	\$ 3,421,334	\$ 3,188,272	\$ (233,062)	78%
Water	717,000	597,500	397,122	(200,378)	55%
Sewer	2,138,472	1,782,060	1,523,557	(258,503)	71%
Electrical	118,979	99,149	89,145	(10,004)	75%
Inspection	254,258	211,882	194,046	(17,835)	76%
Warehouse Operations	51,250	42,708	43,417	709	85%
<b>Total Expenditures</b>	<b>\$ 7,385,560</b>	<b>\$ 6,154,633</b>	<b>5,435,559</b>	<b>\$ (719,074)</b>	<b>74%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (933,916)</b>	<b>\$ (778,263)</b>	<b>\$ (1,499)</b>	<b>\$ 776,765</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>\$ 452,076</b>	<b>\$ 607,729</b>	<b>\$ 2,197,972</b>		

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

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

83%

	<b>Total Budget</b>	<b>Budget as of 07-13</b>	<b>Actuals</b>	<b>Over(Under) Budget to Date</b>	<b>Percent to Total Budget</b>
<b><u>Revenues</u></b>					
Interest	\$ -	\$ -	\$ 711	\$ 711	N/A
Transfer from General Fund	162,234	135,195	135,195	-	83%
Transfer from Utility Fund	1,635,666	1,363,055	1,363,055	-	83%
Transfer from Const. Fund	-	-	(21,596)	(21,596)	N/A
<b>Total Revenues</b>	<b>\$ 1,797,900</b>	<b>\$ 1,498,250</b>	<b>1,477,365</b>	<b>\$ (20,885)</b>	<b>82%</b>
<b><u>Expenditures</u></b>					
Other Charges & Services	\$ 2,000	\$ 1,667	\$ -	\$ (1,667)	0%
Debt Service	1,795,900	1,496,583	195,717	(1,300,867)	11%
<b>Total Expenditures</b>	<b>\$ 1,797,900</b>	<b>\$ 1,498,250</b>	<b>\$ 195,717</b>	<b>\$ (1,302,533)</b>	<b>11%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,281,648</b>	<b>\$ 1,281,648</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>1,642,620</b>		

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

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

83%

	<b>Total Budget</b>	<b>Budget as of 07-13</b>	<b>Actuals</b>	<b>Over(Under) Budget to Date</b>	<b>Percent to Total Budget</b>
<b><u>Revenues</u></b>					
Miscellaneous	\$ 95,200	\$ 79,333	\$ 91,213	\$ 11,880	96%
Transfers	62,464	52,053	52,053	(0)	83%
Other Revenue	143,000	119,167	151,091	31,924	106%
Cost of Fuel	(120,000)	(100,000)	(115,455)	(15,455)	96%
<b>Total Revenues</b>	<b>\$ 180,664</b>	<b>\$ 150,553</b>	<b>178,902</b>	<b>\$ 28,349</b>	<b>99%</b>
<b><u>Expenditures</u></b>					
Personnel	\$ 94,552	\$ 78,793	\$ 64,281	\$ (14,512)	68%
Supplies & Materials	7,675	6,396	5,260	(1,135)	69%
Other Charges & Services	61,125	50,938	45,954	(4,984)	75%
Repairs & Maintenance	16,000	13,333	2,864	(10,469)	18%
Capital Expenditures	32,500	2,708	34,246	31,537	N/A
<b>Total Expenditures</b>	<b>\$ 211,852</b>	<b>\$ 152,168</b>	<b>152,605</b>	<b>\$ 437</b>	<b>72%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (31,188)</b>	<b>\$ (1,615)</b>	<b>\$ 26,297</b>	<b>\$ 27,912</b>	
<b>Beginning Fund Balance</b>	<b>\$ 50,994</b>	<b>\$ 50,994</b>	<b>\$ 72,366</b>		
<b>Ending Fund Balance</b>	<b>\$ 19,806</b>	<b>\$ 49,379</b>	<b>98,663</b>		

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

Sanitation Fund (Fund 75)

Percent of Fiscal Year Complete 83%

	<b>Total Budget</b>	<b>Budget as of 07-13</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	\$ 2,066,667	\$ 2,276,005	\$ 209,338	92%
Miscellaneous	2,300	192	2,563	2,371	111%
Other Revenue	40,000	33,333	23,068	(10,265)	58%
<b>Total Revenues</b>	<b>\$ 2,522,300</b>	<b>\$ 2,100,192</b>	<b>2,301,636</b>	<b>\$ 201,444</b>	<b>91%</b>
<b><u>Expenditures</u></b>					
Administration	\$ 660,877	\$ 550,731	\$ 494,506	\$ (56,225)	75%
Residential	866,962	722,468	692,706	(29,763)	80%
Commercial	355,495	296,246	272,930	(23,316)	77%
Recycling	104,746	87,288	68,951	(18,338)	66%
Transfer Station	636,415	530,346	557,732	27,386	88%
<b>Total Expenditures</b>	<b>\$ 2,624,495</b>	<b>\$ 2,187,079</b>	<b>2,086,823</b>	<b>\$ (100,256)</b>	<b>80%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (102,195)</b>	<b>\$ (86,887)</b>	<b>\$ 214,813</b>	<b>\$ 301,700</b>	
<b>Beginning Fund Balance</b>	<b>\$ 410,134</b>	<b>\$ 410,134</b>	<b>\$ 423,430</b>		
<b>Ending Fund Balance</b>	<b>\$ 307,939</b>	<b>\$ 323,247</b>	<b>638,243</b>		

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

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

83%

	<b>Total Budget</b>	<b>Budget as of 07-13</b>	<b>Actuals</b>	<b>Over(Under) Budget to Date</b>	<b>Percent to Total Budget</b>
<b><u>Revenues</u></b>					
Property Taxes	\$ 295,938	\$ 246,615	\$ 293,103	\$ 46,488	99%
Miscellaneous	-	-	16,878	16,878	N/A
Transfers	535,168	445,973	445,973	(0)	83%
<b>Total Revenues</b>	<b>\$ 831,106</b>	<b>\$ 692,588</b>	<b>755,954</b>	<b>\$ 63,366</b>	<b>91%</b>
<b><u>Expenditures</u></b>					
Debt Service	\$ 830,185	\$ 691,821	\$ 120,593	\$ (571,228)	15%
<b>Total Expenditures</b>	<b>\$ 830,185</b>	<b>\$ 691,821</b>	<b>\$ 120,593</b>	<b>\$ (571,228)</b>	<b>15%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ 921</b>	<b>\$ 768</b>	<b>\$ 635,362</b>	<b>\$ 634,594</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>\$ 34,277</b>	<b>\$ 646,637</b>		

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

Information Services Fund (Fund 81)

Percent of Fiscal Year Complete 83%

	<b>Total Budget</b>	<b>Budget as of 07-13</b>	<b>Actuals</b>	<b>Over(Under) Budget to Date</b>	<b>Percent to Total Budget</b>
<b><u>Revenues</u></b>					
Interest	\$ -	\$ -	\$ 2	\$ 2	N/A
Transfers	519,920	433,267	349,061	(84,206)	67%
Other Revenue	-	-	290	290	N/A
<b>Total Revenues</b>	<b>\$ 519,920</b>	<b>\$ 433,267</b>	<b>\$ 349,353</b>	<b>\$ (83,914)</b>	<b>67%</b>
<b><u>Expenditures</u></b>					
Personnel	\$ 239,380	\$ 199,483	\$ 182,095	\$ (17,389)	76%
Supplies & Materials	43,860	36,550	24,854	(11,696)	57%
Other Charges & Services	31,680	26,400	32,044	5,644	101%
Repairs & Maintenance	6,500	5,417	487	(4,930)	7%
Capital Outlay	198,500	165,417	112,738	(52,678)	57%
<b>Total Expenditures</b>	<b>\$ 519,920</b>	<b>\$ 433,267</b>	<b>352,218</b>	<b>\$ (81,049)</b>	<b>68%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,865)</b>	<b>\$ (2,865)</b>	
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>		
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(2,865)</b>		

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

Equipment Maintenance Fund (Fund 82)

Percent of Fiscal Year Complete 83%

	<b>Total Budget</b>	<b>Budget as of 07-13</b>	<b>Actuals</b>	<b>Over(Under) Budget to Date</b>	<b>Percent to Total Budget</b>
<b><u>Revenues</u></b>					
Interest	\$ -	\$ -	\$ 2	\$ 2	N/A
Transfers	228,295	190,246	166,612	(23,634)	73%
Other Revenue	-	-	316	316	N/A
<b>Total Revenues</b>	<b>\$ 228,295</b>	<b>\$ 190,246</b>	<b>\$ 166,929</b>	<b>\$ (23,317)</b>	<b>73%</b>
<b><u>Expenditures</u></b>					
Personnel	\$ 195,345	\$ 162,788	\$ 157,872	\$ (4,916)	81%
Supplies & Materials	18,280	15,233	8,801	(6,433)	48%
Other Charges & Services	7,170	5,975	1,881	(4,094)	26%
Repairs & Maintenance	7,500	6,250	783	(5,467)	10%
<b>Total Expenditures</b>	<b>\$ 228,295</b>	<b>\$ 190,246</b>	<b>169,336</b>	<b>\$ (20,910)</b>	<b>74%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,407)</b>	<b>\$ (2,407)</b>	
<b>Beginning Fund Balance</b>	<b>\$ (43)</b>	<b>\$ (43)</b>	<b>10,922</b>		
<b>Ending Fund Balance</b>	<b>\$ (43)</b>	<b>\$ (43)</b>	<b>8,515</b>		