

**City of Bay City
Financial Statement
As of June 30, 2012**

General Fund (Fund 11)

Percent of Fiscal Year Complete

75%

	Total Budget	Budget as of 06-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Property Taxes	\$ 3,478,500	\$ 2,608,875	\$ 3,413,851	\$ 804,976	98%
Other Local Taxes	4,412,900	3,309,675	3,311,086	1,411	75%
Fines & Penalties	447,100	335,325	350,169	14,844	78%
Licenses & Permits	10,395	7,796	7,418	(379)	71%
Miscellaneous	975,735	731,801	465,991	(265,810)	48%
Transfers	689,899	517,424	260,443	(256,982)	38%
Other Revenue	35,150	26,363	18,239	(8,123)	52%
Total Revenues	\$ 10,049,679	\$ 7,537,259	\$ 7,827,197	\$ 289,938	78%
Expenditures					
City Secretary	\$ 245,882	\$ 184,412	\$ 180,031	\$ (4,381)	73%
City General Services	1,941,934	1,456,451	1,156,169	(300,281)	60%
Administrative Council	205,178	153,884	139,462	(14,422)	68%
Main Street	43,775	32,831	21,612	(11,219)	49%
Municipal Court	294,071	220,553	191,225	(29,328)	65%
Finance	257,126	192,845	182,451	(10,394)	71%
Police	3,679,334	2,759,501	2,550,867	(208,633)	69%
Animal Impoundment	104,993	78,745	70,819	(7,926)	67%
Volunteer Fire Dept.	217,420	163,065	169,079	6,014	78%
Public Works	1,290,158	967,619	692,508	(275,111)	54%
Service Center	62,584	46,938	36,526	(10,412)	58%
Parks	546,642	409,982	305,712	(104,269)	56%
Riverside Park	173,298	129,974	117,893	(12,081)	68%
Recreation	125,393	94,045	44,601	(49,444)	36%
Swimming Pools	371,900	278,925	48,581	(230,344)	13%
Public Benefits	180,930	135,698	89,639	(46,058)	50%
Library	321,922	241,442	190,745	(50,696)	59%
Teen Center	8,000	6,000	4,070	(1,930)	51%
Total Expenditures	\$ 10,070,540	\$ 7,552,905	\$ 6,191,990	\$ (1,360,915)	61%
Net Revenue (Expenditures)	\$ (20,861)	\$ (15,646)	\$ 1,635,207	\$ 1,650,853	
Beginning Fund Balance	\$ 1,914,595	\$ 1,914,595	\$ 2,066,695		
Ending Fund Balance	\$ 1,893,734	\$ 1,898,949	\$ 3,701,902		

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

Percent of Fiscal Year Complete 75%

	Total Budget	Budget as of 06-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Utility Fees	\$ 140,000	\$ 105,000	\$ 111,484	\$ 6,484	80%
Interest	-	-	247	247	N/A
Total Revenues	\$ 140,000	\$ 105,000	\$ 111,730	\$ 6,730	80%
<u>Expenditures</u>					
Total Expenditures	\$ -	\$ -	\$ -	\$ -	
Net Revenue (Expenditures)	\$ 140,000	\$ 105,000	\$ 111,730	\$ 6,730	
Beginning Fund Balance	\$ 245,517	\$ 245,517	\$ 260,131		
Ending Fund Balance	\$ 385,517	\$ 350,517	\$ 371,861		

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

75%

	Total Budget	Budget as of 06-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Hotel Occupancy Tax	\$ 410,000	\$ 137,105	\$ 334,880	\$ 197,775	82%
Miscellaneous	77,600	24,948	56,504	31,556	73%
Transfers	600	450	600	150	100%
Total Revenues	\$ 488,200	\$ 162,503	\$ 391,984	\$ 229,481	80%
<u>Expenditures</u>					
Civic & Cultural Art	\$ 54,775	\$ 41,081	\$ 26,187	\$ (14,894)	48%
Convention & Visitors Bureau	197,300	147,975	144,798	(3,177)	73%
Civic Center	229,250	171,938	146,781	(25,156)	64%
Matagorda County Museum	40,000	30,000	30,000	-	75%
Total Expenditures	\$ 521,325	\$ 390,994	\$ 347,767	\$ (43,226)	67%
Net Revenue (Expenditures)	\$ (33,125)	\$ (228,490)	\$ 44,216	\$ 272,707	
Beginning Fund Balance	\$ 136,518	\$ 136,518	\$ 229,187		
Ending Fund Balance	\$ 103,393	\$ (91,972)	\$ 273,403		

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

75%

	Total Budget	Budget as of 06-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Interest	\$ -	\$ -	\$ 32	\$ 32	N/A
Forfeiture Revenue	-	-	19,165	19,165	N/A
Total Revenues	\$ -	\$ -	\$ 19,198	\$ 19,198	
Expenditures					
Personnel	\$ 2,500	\$ 1,875	\$ 1,159	\$ (716)	46%
Supplies & Materials	-	-	14,135	14,135	N/A
Other Charges & Services	10,000	7,500	-	(7,500)	0%
Repairs & Maintenance	-	-	184	184	N/A
Capital Outlay	5,000	3,750	-	(3,750)	0%
Total Expenditures	\$ 17,500	\$ 13,125	\$ 15,478	\$ 2,353	88%
Net Revenue (Expenditures)	\$ (17,500)	\$ (13,125)	\$ 3,719	\$ 16,844	
Beginning Fund Balance	\$ 26,401	\$ 26,401	\$ 31,020		
Ending Fund Balance	\$ 8,901	\$ 13,276	\$ 34,739		

**City of Bay City
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Municipal Court Technology Fund (Fund 29)

Percent of Fiscal Year Complete 75%

	Total Budget	Budget as of 06-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Court Technology Fee	\$ 13,000	\$ 9,750	\$ 7,146	\$ (2,604)	55%
Interest	-	-	55	55	N/A
Total Revenues	\$ 13,000	\$ 9,750	\$ 7,201	\$ (2,549)	55%
<u>Expenditures</u>					
Supplies & Materials	\$ -	\$ -	\$ 299	\$ 299	N/A
Other Charges & Services	14,105	10,579	16,777	6,198	119%
Total Expenditures	\$ 14,105	\$ 10,579	\$ 17,076	\$ 6,497	121%
Net Revenue (Expenditures)	\$ (1,105)	\$ (829)	\$ (9,874)	\$ (9,046)	
Beginning Fund Balance	\$ 74,826	\$ 74,826	\$ 67,902		
Ending Fund Balance	\$ 73,721	\$ 73,997	\$ 58,028		

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Municipal Court Building Security Fund (Fund 27)

Percent of Fiscal Year Complete 75%

	Total Budget	Budget as of 06-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Building Security Fee	\$ 10,000	\$ 7,500	\$ 5,356	\$ (2,144)	54%
Interest	-	-	40	40	N/A
Total Revenues	\$ 10,000	\$ 7,500	\$ 5,396	\$ (2,104)	54%
Expenditures					
Personnel	\$ 10,475	\$ 7,856	\$ 12,405	\$ 4,549	118%
Supplies & Materials	11,525	8,644	248	(8,396)	2%
Other Charges & Services	-	-	703	703	N/A
Total Expenditures	\$ 22,000	\$ 16,500	\$ 13,356	\$ (3,144)	61%
Net Revenue (Expenditures)	\$ (12,000)	\$ (9,000)	\$ (7,960)	\$ 1,040	
Beginning Fund Balance	\$ 60,696	\$ 60,696	\$ 54,671		
Ending Fund Balance	\$ 48,696	\$ 51,696	\$ 46,711		

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Donation Fund (Fund 21)
Percent of Fiscal Year Complete

75%

	Total Budget	Budget as of 06-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ 30	\$ 30	N/A
USO Restoration Donations	-	-	-	-	N/A
KBCB Donations	-	-	275	275	N/A
Animal Impoundment Donations	-	-	240	240	N/A
Total Revenues	\$ -	\$ -	\$ 545	\$ 545	
<u>Expenditures</u>					
USO Restoration	\$ -	\$ -	\$ -	\$ -	N/A
KBCB	-	-	3,819	3,819	N/A
Transfer to Other Funds	600	450	600	150	100%
Animal Impoundment	-	-	-	-	N/A
Total Expenditures	\$ 600	\$ 450	\$ 4,418	\$ 3,968	736%
Net Revenue (Expenditures)	\$ (600)	\$ (450)	\$ (3,873)	\$ (3,423)	
Beginning Fund Balance	\$ -	\$ -	\$ 27,028		
Ending Fund Balance	\$ (600)	\$ (450)	\$ 23,155		

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Utility Fund (Fund 61)

Percent of Fiscal Year Complete

75%

	Total Budget	Budget as of 06-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Charges for Services	\$ 5,958,700	\$ 4,469,025	\$ 4,685,792	\$ 216,767	79%
Fines & Penalties	11,000	8,250	8,276	26	75%
Licenses & Permits	60,200	45,150	38,871	(6,279)	65%
Miscellaneous	365,636	274,227	45,058	(229,169)	12%
Transfers	60,000	45,000	-	(45,000)	0%
Total Revenues	\$ 6,455,536	\$ 4,841,652	\$ 4,777,997	\$ (63,655)	74%
<u>Expenditures</u>					
General Operation	\$ 3,464,257	\$ 2,598,193	\$ 2,467,585	\$ (130,608)	71%
Water	440,525	330,394	273,714	(56,680)	62%
Sewer	1,695,169	1,271,377	968,067	(303,310)	57%
Information Technology	324,132	243,099	228,468	(14,631)	70%
Electrical	119,899	89,924	81,381	(8,543)	68%
Inspection	246,659	184,994	152,413	(32,581)	62%
Warehouse Operations	75,950	56,963	26,630	(30,333)	35%
Total Expenditures	\$ 6,366,591	\$ 4,774,943	\$ 4,198,257	\$ (576,686)	66%
Net Revenue (Expenditures)	\$ 88,945	\$ 66,709	\$ 579,740	\$ 513,031	
Beginning Fund Balance	\$ 772,529	\$ 772,529	\$ 1,344,518		
Ending Fund Balance	\$ 861,474	\$ 839,238	\$ 1,924,258		

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

75%

	Total Budget	Budget as of 06-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Interest	\$ -	\$ -	\$ 712	\$ 712	N/A
Transfer from General Fund	114,931	86,198	86,198	(0)	75%
Transfer from Utility Fund	1,233,920	925,440	925,440	0	75%
Total Revenues	\$ 1,348,851	\$ 1,011,638	\$ 1,012,350	\$ 712	75%
Expenditures					
Other Charges & Services	\$ 2,000	\$ 1,500	\$ 1,000	\$ (500)	50%
Debt Service	1,348,850	1,011,638	41,925	(969,713)	3%
Total Expenditures	\$ 1,350,850	\$ 1,013,138	\$ 42,925	\$ (970,213)	3%
Net Revenue (Expenditures)	\$ (1,999)	\$ (1,499)	\$ 969,425	\$ 970,925	
Beginning Fund Balance	\$ 547,111	\$ 547,111	\$ 339,292		
Ending Fund Balance	\$ 545,112	\$ 545,612	\$ 1,308,718		

**City of Bay City
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Municipal Airport Fund (Fund 64)
Percent of Fiscal Year Complete

75%

	Total Budget	Budget as of 06-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Miscellaneous	\$ 75,200	\$ 56,400	\$ 61,677	\$ 5,277	82%
Transfers	62,464	46,848	46,848	(0)	75%
Other Revenue	140,000	105,000	120,847	15,847	86%
Cost of Fuel	(120,000)	(90,000)	(108,450)	(18,450)	90%
Total Revenues	\$ 157,664	\$ 118,248	\$ 120,922	\$ 2,674	77%
Expenditures					
Personnel	\$ 44,685	\$ 33,514	\$ 35,876	\$ 2,363	80%
Supplies & Materials	9,100	6,825	4,616	(2,209)	51%
Other Charges & Services	82,800	62,100	30,350	(31,750)	37%
Repairs & Maintenance	20,500	15,375	14,411	(964)	70%
Total Expenditures	\$ 157,085	\$ 117,814	\$ 85,254	\$ (32,560)	54%
Net Revenue (Expenditures)	\$ 579	\$ 434	\$ 35,669	\$ 35,234	
Beginning Fund Balance	\$ 30,547	\$ 30,547	\$ 40,674		
Ending Fund Balance	\$ 31,126	\$ 30,981	\$ 76,342		

**City of Bay City
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Sanitation Fund (Fund 75)

Percent of Fiscal Year Complete

75%

	Total Budget	Budget as of 06-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Charges for Services	\$ 2,697,000	\$ 2,022,750	\$ 1,913,989	\$ (108,761)	71%
Other Revenue	38,000	28,500	33,635	5,135	89%
Total Revenues	\$ 2,735,000	\$ 2,051,250	\$ 1,947,623	\$ (103,627)	71%
Expenditures					
Administration	\$ 662,831	\$ 497,123	\$ 451,016	\$ (46,107)	68%
Residential	726,258	544,694	541,471	(3,222)	75%
Commercial	380,233	285,175	271,901	(13,273)	72%
Recycling	85,258	63,944	65,322	1,378	77%
Transfer Station	569,738	427,304	412,090	(15,213)	72%
Total Expenditures	\$ 2,424,318	\$ 1,818,239	\$ 1,741,800	\$ (76,438)	72%
Net Revenue (Expenditures)	\$ 310,682	\$ 233,012	\$ 205,823	\$ (27,188)	
Beginning Fund Balance	\$ 357,317	\$ 357,317	\$ 207,947		
Ending Fund Balance	\$ 667,999	\$ 590,329	\$ 413,770		

**City of Bay City
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Debt Service Fund (Fund 80)
Percent of Fiscal Year Complete

75%

	Total Budget	Budget as of 06-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Property Taxes	\$ 295,938	\$ 221,954	\$ 290,413	\$ 68,460	98%
Interest	-	221,954	274	(221,679)	N/A
Transfers	531,448	398,586	398,604	18	75%
Total Revenues	\$ 827,386	\$ 842,493	\$ 689,291	\$ (153,202)	83%
<u>Expenditures</u>					
Debt Service	\$ 828,385	\$ 621,289	\$ 129,693	\$ (491,596)	16%
Total Expenditures	\$ 828,385	\$ 621,289	\$ 129,693	\$ (491,596)	16%
Net Revenue (Expenditures)	\$ (999)	\$ 221,204	\$ 559,599	\$ 338,395	
Beginning Fund Balance	\$ 16,664	\$ 16,664	\$ 10,286		
Ending Fund Balance	\$ 15,665	\$ 237,868	\$ 569,884.79		

**City of Bay City
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As of June 30, 2012**

Equipment Maintenance Fund (Fund 82)

Percent of Fiscal Year Complete 75%

	Total Budget	Budget as of 06-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ 3	\$ 3	N/A
Transfers	293,453	220,090	165,411	(54,679)	56%
Other Revenue	1,108	92	1,528	1,436	N/A
Total Revenues	\$ 294,561	\$ 220,182	\$ 166,942	\$ (53,240)	57%
<u>Expenditures</u>					
Personnel	\$ 248,303	\$ 186,227	\$ 143,288	\$ (42,940)	58%
Supplies & Materials	12,250	9,188	6,559	(2,628)	54%
Other Charges & Services	2,480	1,860	3,236	1,376	130%
Repairs & Maintenance	15,000	11,250	3,723	(7,527)	25%
Capital Outlay	18,108	13,581	18,108	4,527	100%
Total Expenditures	\$ 296,141	\$ 222,106	\$ 174,913	\$ (47,193)	59%
Net Revenue (Expenditures)	\$ (1,580)	\$ (1,924)	\$ (7,971)	\$ (6,047)	
Beginning Fund Balance	\$ -	\$ -	(43)		
Ending Fund Balance	\$ (1,580)	\$ (1,924)	(8,014)		