

**City of Bay City
Financial Statement
As of June 30, 2013**

General Fund (Fund 11)

Percent of Fiscal Year Complete

75%

	Total Budget	Budget as of 06-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Property Taxes	\$ 3,528,000	\$ 2,646,000	\$ 3,416,247	\$ 770,247	97%
Other Local Taxes	4,444,850	3,333,638	3,324,073	(9,565)	75%
Fines & Penalties	454,500	340,875	260,047	(80,828)	57%
Licenses & Permits	9,000	6,750	4,664	(2,086)	52%
Miscellaneous	810,189	607,642	366,859	(240,783)	45%
Transfers	210,856	158,142	141,649	(16,493)	67%
Other Revenue	33,050	24,788	18,506	(6,282)	56%
Total Revenues	\$ 9,490,445	\$ 7,117,834	\$ 7,532,044	\$ 414,210	79%
Expenditures					
City Secretary	\$ 258,684	\$ 194,013	\$ 181,968	\$ (12,045)	70%
City General Services	2,504,155	1,878,116	1,548,167	(329,949)	62%
Administrative Council	224,447	168,335	144,063	(24,272)	64%
Main Street	50,300	37,725	25,912	(11,813)	52%
Municipal Court	372,833	279,625	181,313	(98,312)	49%
Finance	240,348	180,261	172,515	(7,746)	72%
Police	3,784,759	2,838,569	2,788,870	(49,699)	74%
Animal Impoundment	99,889	74,917	70,697	(4,220)	71%
Volunteer Fire Dept.	207,764	155,823	133,983	(21,840)	64%
Public Works	1,160,017	870,013	803,509	(66,504)	69%
Service Center	69,325	51,994	38,187	(13,807)	55%
Parks	609,005	456,754	345,601	(111,153)	57%
Riverside Park	158,854	119,141	100,550	(18,590)	63%
Recreation	123,118	92,339	40,525	(51,813)	33%
Swimming Pools	133,670	100,253	50,765	(49,487)	38%
Library	60,823	45,617	60,819	15,202	100%
Teen Center	8,500	6,375	3,655	(2,720)	43%
Total Expenditures	\$ 10,066,491	\$ 7,549,868	\$ 6,691,101	\$ (858,767)	66%
Net Revenue (Expenditures)	\$ (576,046)	\$ (432,035)	\$ 840,943	\$ 1,272,978	
Beginning Fund Balance	\$ 2,440,267	\$ 2,440,267	\$ 2,931,969		
Ending Fund Balance	\$ 1,864,221	\$ 2,008,233	\$ 3,772,912		

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Emergency & Disaster Recovery Fund (Fund 23)

Percent of Fiscal Year Complete 75%

	Total Budget	Budget as of 06-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Utility Fees	\$ 145,000	\$ 108,750	\$ 111,166	\$ 2,416	77%
Interest	200	17	266	249	N/A
Total Revenues	\$ 145,200	\$ 108,767	\$ 111,432	\$ 2,665	77%
<u>Expenditures</u>					
Bad Debt	\$ -	\$ -	\$ (25)	\$ (25)	N/A
Total Expenditures	\$ -	\$ -	\$ (25)	\$ (25)	
Net Revenue (Expenditures)	\$ 145,200	\$ 108,767	\$ 111,457	\$ 2,690	
Beginning Fund Balance	\$ 408,431	\$ 408,431	\$ 407,389		
Ending Fund Balance	\$ 553,631	\$ 517,198	\$ 518,845		

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Civic & Cultural Arts Fund (Fund 25)

Percent of Fiscal Year Complete

75%

	Total Budget	Budget as of 06-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Hotel Occupancy Tax	\$ 415,000	311,250	\$ 379,611	\$ 68,361	91%
Miscellaneous	77,650	58,238	58,818	581	76%
Total Revenues	\$ 492,650	\$ 369,488	438,430	\$ 68,942	89%
<u>Expenditures</u>					
Civic & Cultural Art	\$ 65,295	\$ 48,971	\$ 40,713	\$ (8,258)	62%
Convention & Visitors Bureau	197,300	147,975	158,214	10,239	80%
Civic Center	243,750	182,813	184,230	1,417	76%
Matagorda County Museum	48,000	36,000	48,000	12,000	100%
Total Expenditures	\$ 554,345	\$ 415,759	\$ 431,156	\$ 15,398	78%
Net Revenue (Expenditures)	\$ (61,695)	\$ (46,271)	\$ 7,273	\$ 53,544	
Beginning Fund Balance	\$ 198,498	\$ 198,498	\$ 238,779		
Ending Fund Balance	\$ 136,803	\$ 152,227	246,052		

**City of Bay City
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Police Forfeiture Fund (Fund 24)
Percent of Fiscal Year Complete

75%

	Total Budget	Budget as of 06-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ 25	\$ 2	\$ 18	\$ 16	N/A
Forfeiture Revenue	5,000	417	8,325	7,908	167%
Total Revenues	\$ 5,025	\$ 419	\$ 8,343	\$ 7,925	166%
<u>Expenditures</u>					
Personnel	\$ 2,500	\$ 1,875	\$ 911	\$ (964)	36%
Supplies & Materials	10,000	7,500	9,877	2,377	99%
Other Charges & Services	-	-	-	-	N/A
Repairs & Maintenance	-	-	150	150	N/A
Capital Outlay	5,000	3,750	-	(3,750)	0%
Total Expenditures	\$ 17,500	\$ 13,125	10,938	\$ (2,187)	63%
Net Revenue (Expenditures)	\$ (12,475)	\$ (12,706)	\$ (2,595)	\$ 10,111	
Beginning Fund Balance	\$ 31,200	\$ 31,200	\$ 33,261		
Ending Fund Balance	\$ 18,725	\$ 18,494	\$ 30,666		

**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 06-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Court Technology Fee	\$ 12,000	\$ 9,000	\$ 5,258	\$ (3,742)	44%
Interest	-	-	33	33	N/A
Total Revenues	\$ 12,000	\$ 9,000	\$ 5,292	\$ (3,708)	44%
<u>Expenditures</u>					
Supplies & Materials	\$ -	\$ -	\$ 190	\$ 190	N/A
Other Charges & Services	18,800	14,100	7,927	(6,173)	42%
Repairs & Maintenance	-	-	699	699	N/A
Total Expenditures	\$ 18,800	\$ 14,100	\$ 8,816	\$ (5,284)	47%
Net Revenue (Expenditures)	\$ (6,800)	\$ (5,100)	\$ (3,524)	\$ 1,576	
Beginning Fund Balance	\$ 57,867	\$ 57,867	\$ 57,798		
Ending Fund Balance	\$ 51,067	\$ 52,767	54,273		

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Municipal Court Building Security Fund (Fund 27)
Percent of Fiscal Year Complete 75%

	Total Budget	Budget as of 06-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Building Security Fee	\$ 9,000	\$ 6,750	\$ 3,943	\$ (2,807)	44%
Interest	-	-	29	29	N/A
Total Revenues	\$ 9,000	\$ 6,750	3,972	\$ (2,778)	44%
<u>Expenditures</u>					
Personnel	\$ 22,000	\$ 16,500	\$ 4,662	\$ (11,838)	21%
Total Expenditures	\$ 22,000	\$ 16,500	4,662	\$ (11,838)	21%
Net Revenue (Expenditures)	\$ (13,000)	\$ (9,750)	\$ (690)	\$ 9,060	
Beginning Fund Balance	\$ 39,081	\$ 39,081	\$ 47,988		
Ending Fund Balance	\$ 26,081	\$ 29,331	47,298		

**City of Bay City
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Donation Fund (Fund 21)
Percent of Fiscal Year Complete

75%

	Total Budget	Budget as of 06-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ 50	\$ 50	N/A
Grants	-	-	-	-	N/A
USO Restoration Donations	26,365	19,774	32,490	12,717	123%
KBCB Donations	-	-	1,725	1,725	N/A
Animal Impoundment Donations	-	-	15	15	N/A
Total Revenues	\$ 26,365	\$ 19,774	34,280	\$ 14,506	
<u>Expenditures</u>					
USO Restoration	\$ -	\$ -	\$ 4,384	\$ 4,384	N/A
KBCB	-	-	-	-	N/A
Transfer to Other Funds	-	-	-	-	N/A
Animal Impoundment	-	-	-	-	N/A
Total Expenditures	\$ -	\$ -	4,384	\$ 4,384	N/A
Net Revenue (Expenditures)	\$ 26,365	\$ 19,774	\$ 29,896	\$ 10,122	
Beginning Fund Balance	\$ 27,268	\$ 27,268	\$ 38,367		
Ending Fund Balance	\$ 53,633	\$ 47,042	68,262		

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Library Fund (Fund 26)

Percent of Fiscal Year Complete

75%

	Total Budget	Budget as of 06-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Fines	\$ 4,875	\$ 3,656	\$ 3,955	\$ 299	81%
Interest	-	-	50	50	N/A
Rental Proceeds	59,205	44,404	45,990	1,586	78%
Grants	-	-	4,298	-	N/A
Donations	10,125	7,594	16,639	9,045	164%
County Funding	200,000	150,000	100,000	(50,000)	50%
Other Income-Other Entitiy	16,125	12,094	802	(11,292)	5%
Other Income	19,500	14,625	4,892	(9,733)	25%
Transfer from General Fund	131,480	98,610	131,480	32,870	100%
Total Revenues	\$ 441,310	\$ 330,983	308,107	\$ (27,174)	70%
<u>Expenditures</u>					
Personnel	\$ 166,796	\$ 125,097	\$ 109,736	\$ (15,361)	66%
Supplies & Materials	60,575	45,431	33,874	(11,557)	56%
Other Charges & Services	130,350	97,763	52,556	(45,207)	40%
Repairs & Maintenance	11,000	8,250	8,812	562	80%
Total Expenditures	\$ 368,721	\$ 276,541	204,978	\$ (71,563)	56%
Net Revenue (Expenditures)	\$ 72,589	\$ 54,442	\$ 103,129	\$ 44,389	
Beginning Fund Balance	\$ -	\$ -	\$ -		
Ending Fund Balance	\$ 72,589	\$ 54,442	103,129		

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

75%

	Total Budget	Budget as of 06-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ 1	\$ 1	N/A
County Funding	-	-	10,000	10,000	N/A
City Funding	-	-	10,000	10,000	N/A
Total Revenues	\$ -	\$ -	\$ 20,001	\$ 20,001	N/A
<u>Expenditures</u>					
Personnel	\$ -	\$ -	\$ -	\$ -	N/A
Supplies & Materials	-	-	5,297	5,297	N/A
Other Charges & Services	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	-	N/A
Capital Outlay	-	-	-	-	N/A
Total Expenditures	\$ -	\$ -	5,297	\$ 5,297	N/A
Net Revenue (Expenditures)	\$ -	\$ -	\$ 14,704	\$ 14,704	
Beginning Fund Balance	\$ -	\$ -	\$ -		
Ending Fund Balance	\$ -	\$ -	\$ 14,704		

**City of Bay City
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Utility Fund (Fund 61)

Percent of Fiscal Year Complete

75%

	Total Budget	Budget as of 06-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Charges for Services	\$ 6,078,000	\$ 4,558,500	\$ 4,750,852	\$ 192,352	78%
Fines & Penalties	11,000	8,250	12,075	3,825	110%
Licenses & Permits	60,200	45,150	54,333	9,183	90%
Miscellaneous	302,444	226,833	17,398	(209,435)	6%
Total Revenues	\$ 6,451,644	\$ 4,838,733	4,834,659	\$ (4,074)	75%
<u>Expenditures</u>					
General Operation	\$ 4,105,601	\$ 3,079,201	\$ 2,888,550	\$ (190,651)	70%
Water	717,000	537,750	388,831	(148,919)	54%
Sewer	2,138,472	1,603,854	1,143,847	(460,007)	53%
Electrical	118,979	89,234	80,104	(9,130)	67%
Inspection	254,258	190,694	174,628	(16,066)	69%
Warehouse Operations	51,250	38,438	42,434	3,996	83%
Total Expenditures	\$ 7,385,560	\$ 5,539,170	4,718,393	\$ (820,777)	64%
Net Revenue (Expenditures)	\$ (933,916)	\$ (700,437)	\$ 116,265	\$ 816,702	
Beginning Fund Balance	\$ 1,385,992	\$ 1,385,992	\$ 2,199,471		
Ending Fund Balance	\$ 452,076	\$ 685,555	\$ 2,315,736		

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

75%

	Total Budget	Budget as of 06-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ 711	\$ 711	N/A
Transfer from General Fund	162,234	121,676	121,676	-	75%
Transfer from Utility Fund	1,635,666	1,226,750	1,226,750	-	75%
Transfer from Const. Fund	-	-	(21,596)	(21,596)	N/A
Total Revenues	\$ 1,797,900	\$ 1,348,425	1,327,540	\$ (20,885)	74%
<u>Expenditures</u>					
Other Charges & Services	\$ 2,000	\$ 1,500	\$ -	\$ (1,500)	0%
Debt Service	1,795,900	1,346,925	195,717	(1,151,208)	11%
Total Expenditures	\$ 1,797,900	\$ 1,348,425	\$ 195,717	\$ (1,152,708)	11%
Net Revenue (Expenditures)	\$ -	\$ -	\$ 1,131,823	\$ 1,131,823	
Beginning Fund Balance	\$ 337,793	\$ 337,793	\$ 360,972		
Ending Fund Balance	\$ 337,793	\$ 337,793	1,492,795		

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

75%

	Total Budget	Budget as of 06-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Miscellaneous	\$ 95,200	\$ 71,400	\$ 82,208	\$ 10,808	86%
Transfers	62,464	46,848	46,848	(0)	75%
Other Revenue	143,000	107,250	124,614	17,364	87%
Cost of Fuel	(120,000)	(90,000)	(115,455)	(25,455)	96%
Total Revenues	\$ 180,664	\$ 135,498	138,216	\$ 2,718	77%
<u>Expenditures</u>					
Personnel	\$ 94,552	\$ 70,914	\$ 57,929	\$ (12,985)	61%
Supplies & Materials	7,675	5,756	4,969	(787)	65%
Other Charges & Services	61,125	45,844	43,666	(2,178)	71%
Repairs & Maintenance	16,000	12,000	3,499	(8,501)	22%
Capital Expenditures	32,500	2,708	32,389	29,681	N/A
Total Expenditures	\$ 211,852	\$ 137,222	142,452	\$ 5,230	67%
Net Revenue (Expenditures)	\$ (31,188)	\$ (1,724)	\$ (4,236)	\$ (2,512)	
Beginning Fund Balance	\$ 50,994	\$ 50,994	\$ 72,366		
Ending Fund Balance	\$ 19,806	\$ 49,270	68,130		

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

Percent of Fiscal Year Complete

75%

	Total Budget	Budget as of 06-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Charges for Services	\$ 2,480,000	\$ 1,860,000	\$ 2,068,530	\$ 208,530	83%
Miscellaneous	2,300	192	2,561	2,370	111%
Other Revenue	40,000	30,000	23,068	(6,932)	58%
Total Revenues	\$ 2,522,300	\$ 1,890,192	2,094,159	\$ 203,968	83%
<u>Expenditures</u>					
Administration	\$ 660,877	\$ 495,658	\$ 447,663	\$ (47,995)	68%
Residential	866,962	650,222	628,174	(22,048)	72%
Commercial	355,495	266,621	238,314	(28,307)	67%
Recycling	104,746	78,560	63,427	(15,132)	61%
Transfer Station	636,415	477,311	534,261	56,950	84%
Total Expenditures	\$ 2,624,495	\$ 1,968,371	1,911,840	\$ (56,531)	73%
Net Revenue (Expenditures)	\$ (102,195)	\$ (78,180)	\$ 182,319	\$ 260,499	
Beginning Fund Balance	\$ 410,134	\$ 410,134	\$ 423,430		
Ending Fund Balance	\$ 307,939	\$ 331,954	605,750		

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

75%

	Total Budget	Budget as of 06-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Property Taxes	\$ 295,938	\$ 221,954	\$ 289,465	\$ 67,511	98%
Miscellaneous	-	-	16,878	16,878	N/A
Transfers	535,168	401,376	401,376	(0)	75%
Total Revenues	\$ 831,106	\$ 623,330	707,719	\$ 84,389	85%
<u>Expenditures</u>					
Debt Service	\$ 830,185	\$ 622,639	\$ 120,593	\$ (502,046)	15%
Total Expenditures	\$ 830,185	\$ 622,639	\$ 120,593	\$ (502,046)	15%
Net Revenue (Expenditures)	\$ 921	\$ 691	\$ 587,126	\$ 586,436	
Beginning Fund Balance	\$ 33,509	\$ 33,509	\$ 11,276		
Ending Fund Balance	\$ 34,430	\$ 34,200	\$ 598,402		

**City of Bay City
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Information Services Fund (Fund 81)
Percent of Fiscal Year Complete

75%

	Total Budget	Budget as of 06-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ 2	\$ 2	N/A
Transfers	519,920	389,940	326,944	(62,996)	63%
Other Revenue	-	-	290	290	N/A
Total Revenues	\$ 519,920	\$ 389,940	\$ 327,236	\$ (62,704)	63%
<u>Expenditures</u>					
Personnel	\$ 239,380	\$ 179,535	\$ 164,245	\$ (15,290)	69%
Supplies & Materials	43,860	32,895	21,074	(11,821)	48%
Other Charges & Services	31,680	23,760	31,611	7,851	100%
Repairs & Maintenance	6,500	4,875	432	(4,443)	7%
Capital Outlay	198,500	148,875	112,738	(36,137)	57%
Total Expenditures	\$ 519,920	\$ 389,940	330,101	\$ (59,839)	63%
Net Revenue (Expenditures)	\$ -	\$ -	\$ (2,865)	\$ (2,865)	
Beginning Fund Balance	\$ -	\$ -	-		
Ending Fund Balance	\$ -	\$ -	(2,865)		

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

Percent of Fiscal Year Complete 75%

	Total Budget	Budget as of 06-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ 2	\$ 2	N/A
Transfers	228,295	171,221	150,089	(21,132)	66%
Other Revenue	-	-	316	316	N/A
Total Revenues	\$ 228,295	\$ 171,221	\$ 150,407	\$ (20,814)	66%
<u>Expenditures</u>					
Personnel	\$ 195,345	\$ 146,509	\$ 141,937	\$ (4,571)	73%
Supplies & Materials	18,280	13,710	8,644	(5,066)	47%
Other Charges & Services	7,170	5,378	1,801	(3,576)	25%
Repairs & Maintenance	7,500	5,625	675	(4,950)	9%
Total Expenditures	\$ 228,295	\$ 171,221	153,059	\$ (18,163)	67%
Net Revenue (Expenditures)	\$ -	\$ -	\$ (2,652)	\$ (2,652)	
Beginning Fund Balance	\$ (43)	\$ (43)	10,922		
Ending Fund Balance	\$ (43)	\$ (43)	8,270		