

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

General Fund (Fund 11)
Percent of Fiscal Year Complete

50%

	Total Budget	Budget as of 03-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Property Taxes	\$ 3,478,500	\$ 1,739,250	\$ 3,210,365	\$ 1,471,115	92%
Other Local Taxes	4,412,900	2,206,450	2,168,206	(38,244)	49%
Fines & Penalties	447,100	223,550	261,660	38,110	59%
Licenses & Permits	10,395	5,198	4,297	(900)	41%
Miscellaneous	970,177	485,089	353,954	(131,134)	36%
Transfers	689,899	344,950	171,337	(173,612)	25%
Other Revenue	35,150	17,575	10,991	(6,584)	31%
Total Revenues	\$ 10,044,121	\$ 5,022,061	\$ 6,180,811	\$ 1,158,751	62%
Expenditures					
City Secretary	\$ 245,882	\$ 122,941	\$ 115,573	\$ (7,368)	47%
City General Services	1,945,934	972,967	777,989	(194,978)	40%
Administrative Council	205,178	102,589	94,194	(8,395)	46%
Main Street	43,775	21,888	13,027	(8,861)	30%
Municipal Court	294,071	147,036	126,376	(20,659)	43%
Finance	257,126	128,563	126,631	(1,932)	49%
Police	3,673,776	1,836,888	1,696,085	(140,803)	46%
Animal Impoundment	104,993	52,497	47,358	(5,138)	45%
Volunteer Fire Dept.	217,420	108,710	149,889	41,179	69%
Public Works	1,290,158	645,079	452,725	(192,354)	35%
Service Center	62,584	31,292	24,708	(6,584)	39%
Parks	546,642	273,321	208,894	(64,427)	38%
Riverside Park	173,298	86,649	80,574	(6,075)	46%
Recreation	125,393	62,697	24,713	(37,983)	20%
Swimming Pools	367,900	183,950	42,030	(141,920)	11%
Public Benefits	180,930	90,465	87,838	(2,627)	49%
Library	321,922	160,961	138,818	(22,143)	43%
Teen Center	8,000	4,000	2,338	(1,662)	29%
Total Expenditures	\$ 10,064,982	\$ 5,032,491	\$ 4,209,762	\$ (822,729)	42%
Net Revenue (Expenditures)	\$ (20,861)	\$ (10,431)	\$ 1,971,050	\$ 1,981,480	
Beginning Fund Balance	\$ 1,914,595	\$ 1,914,595	\$ 1,645,698		
Ending Fund Balance	\$ 1,893,734	\$ 1,904,165	\$ 3,616,747		

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

Percent of Fiscal Year Complete 50%

	Total Budget	Budget as of 03-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Utility Fees	\$ 140,000	\$ 70,000	\$ 74,478	\$ 4,478	53%
Interest	-	-	162	162	N/A
Total Revenues	\$ 140,000	\$ 70,000	\$ 74,640	\$ 4,640	53%
<u>Expenditures</u>					
Total Expenditures	\$ -	\$ -	\$ -	\$ -	
Net Revenue (Expenditures)	\$ 140,000	\$ 70,000	\$ 74,640	\$ 4,640	
Beginning Fund Balance	\$ 245,517	\$ 245,517	\$ 260,131		
Ending Fund Balance	\$ 385,517	\$ 315,517	\$ 334,771		

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

50%

	Total Budget	Budget as of 03-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Hotel Occupancy Tax	\$ 410,000	\$ 137,105	\$ 207,536	\$ 70,431	51%
Miscellaneous	77,600	24,948	35,823	10,875	46%
Transfers	600	300	600	300	100%
Total Revenues	\$ 488,200	\$ 162,353	\$ 243,958	\$ 81,605	50%
<u>Expenditures</u>					
Civic & Cultural Art	\$ 54,775	\$ 27,388	\$ 14,715	\$ (12,672)	27%
Convention & Visitors Bureau	197,300	98,650	109,332	10,682	55%
Civic Center	229,250	114,625	96,943	(17,682)	42%
Matagorda County Museum	40,000	20,000	30,000	10,000	75%
Total Expenditures	\$ 521,325	\$ 260,663	\$ 250,989	\$ (9,673)	48%
Net Revenue (Expenditures)	\$ (33,125)	\$ (98,309)	\$ (7,031)	\$ 91,278	
Beginning Fund Balance	\$ 136,518	\$ 136,518	\$ 229,187		
Ending Fund Balance	\$ 103,393	\$ 38,209	\$ 222,155		

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

50%

	Total Budget	Budget as of 03-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Interest	\$ -	\$ -	\$ 24	\$ 24	N/A
Forfeiture Revenue	-	-	13,261	13,261	N/A
Total Revenues	\$ -	\$ -	\$ 13,285	\$ 13,285	
Expenditures					
Personnel	\$ 2,500	\$ 1,250	\$ 630	\$ (620)	25%
Other Charges & Services	10,000	5,000	10,629	5,629	106%
Capital Outlay	5,000	2,500	-	(2,500)	0%
Total Expenditures	\$ 17,500	\$ 8,750	\$ 11,259	\$ 2,509	64%
Net Revenue (Expenditures)	\$ (17,500)	\$ (8,750)	\$ 2,026	\$ 10,776	
Beginning Fund Balance	\$ 26,401	\$ 26,401	\$ 31,020		
Ending Fund Balance	\$ 8,901	\$ 17,651	\$ 33,046		

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Municipal Court Technology Fund (Fund 29)

Percent of Fiscal Year Complete 50%

	Total Budget	Budget as of 03-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Court Technology Fee	\$ 13,000	\$ 6,500	\$ 5,167	\$ (1,333)	40%
Interest	-	-	39	39	N/A
Total Revenues	\$ 13,000	\$ 6,500	\$ 5,206	\$ (1,294)	40%
<u>Expenditures</u>					
Supplies & Materials	\$ -	\$ -	\$ 299	\$ 299	N/A
Other Charges & Services	14,105	7,053	4,342	(2,710)	31%
Total Expenditures	\$ 14,105	\$ 7,053	\$ 4,641	\$ (2,412)	33%
Net Revenue (Expenditures)	\$ (1,105)	\$ (553)	\$ 565	\$ 1,117	
Beginning Fund Balance	\$ 74,826	\$ 74,826	\$ 67,902		
Ending Fund Balance	\$ 73,721	\$ 74,274	\$ 68,467		

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Municipal Court Building Security Fund (Fund 27)
Percent of Fiscal Year Complete 50%

	Total Budget	Budget as of 03-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Building Security Fee	\$ 10,000	\$ 5,000	\$ 3,871	\$ (1,129)	39%
Interest	-	-	28	28	N/A
Total Revenues	\$ 10,000	\$ 5,000	\$ 3,900	\$ (1,100)	39%
<u>Expenditures</u>					
Personnel	\$ 10,475	\$ 5,238	\$ 10,374	\$ 5,136	99%
Supplies & Materials	11,525	5,763	248	(5,515)	2%
Other Charges & Services	-	-	1,086	1,086	N/A
Total Expenditures	\$ 22,000	\$ 11,000	\$ 11,708	\$ 708	53%
Net Revenue (Expenditures)	\$ (12,000)	\$ (6,000)	\$ (7,808)	\$ (1,808)	
Beginning Fund Balance	\$ 60,696	\$ 60,696	\$ 54,671		
Ending Fund Balance	\$ 48,696	\$ 54,696	\$ 46,863		

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Donation Fund (Fund 21)
Percent of Fiscal Year Complete

50%

	Total Budget	Budget as of 03-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Interest	\$ -	\$ -	\$ 20	\$ 20	N/A
USO Restoration Donations	-	-	-	-	N/A
KBCB Donations	-	-	-	-	N/A
Animal Impoundment Donations	-	-	235	235	N/A
Total Revenues	\$ -	\$ -	\$ 255	\$ 255	
Expenditures					
USO Restoration	\$ -	\$ -	\$ -	\$ -	N/A
KBCB	-	-	-	-	N/A
Transfer to Other Funds	600	300	600	300	100%
Animal Impoundment	-	-	-	-	N/A
Total Expenditures	\$ 600	\$ 300	\$ 600	\$ 300	100%
Net Revenue (Expenditures)	\$ (600)	\$ (300)	\$ (344)	\$ (44)	
Beginning Fund Balance	\$ -	\$ -	\$ 27,028		
Ending Fund Balance	\$ (600)	\$ (300)	\$ 26,684		

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Utility Fund (Fund 61)
Percent of Fiscal Year Complete

50%

	Total Budget	Budget as of 03-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Charges for Services	\$ 5,958,700	\$ 2,979,350	\$ 3,151,176	\$ 171,826	53%
Fines & Penalties	11,000	5,500	5,842	342	53%
Licenses & Permits	60,200	30,100	26,677	(3,423)	44%
Miscellaneous	365,636	182,818	31,597	(151,221)	9%
Transfers	60,000	30,000	-	(30,000)	0%
Total Revenues	\$ 6,455,536	\$ 3,227,768	\$ 3,215,292	\$ (12,476)	50%
Expenditures					
General Operation	\$ 3,464,257	\$ 1,732,129	\$ 1,629,978	\$ (102,151)	47%
Water	440,525	220,263	205,696	(14,566)	47%
Sewer	1,695,169	847,585	602,182	(245,402)	36%
Information Technology	324,132	162,066	150,685	(11,381)	46%
Electrical	119,899	59,950	55,281	(4,668)	46%
Inspection	246,659	123,330	102,337	(20,993)	41%
Warehouse Operations	75,950	37,975	18,129	(19,846)	24%
Total Expenditures	\$ 6,366,591	\$ 3,183,296	\$ 2,764,288	\$ (419,007)	43%
Net Revenue (Expenditures)	\$ 88,945	\$ 44,473	\$ 451,004	\$ 406,531	
Beginning Fund Balance	\$ 772,529	\$ 772,529	\$ 1,344,518		
Ending Fund Balance	\$ 861,474	\$ 817,002	\$ 1,795,521		

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

50%

	Total Budget	Budget as of 03-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ 393	\$ 393	N/A
Transfer from General Fund	114,931	57,466	57,465	(0)	50%
Transfer from Utility Fund	1,233,920	616,960	616,960	0	50%
Total Revenues	\$ 1,348,851	\$ 674,426	\$ 674,818	\$ 393	50%
<u>Expenditures</u>					
Other Charges & Services	\$ 2,000	\$ 1,000	\$ 1,000	\$ -	50%
Debt Service	1,348,850	674,425	41,925	(632,500)	3%
Total Expenditures	\$ 1,350,850	\$ 675,425	\$ 42,925	\$ (632,500)	3%
Net Revenue (Expenditures)	\$ (1,999)	\$ (1,000)	\$ 631,893	\$ 632,893	
Beginning Fund Balance	\$ 547,111	\$ 547,111	\$ 339,292		
Ending Fund Balance	\$ 545,112	\$ 546,112	\$ 971,185		

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

50%

	Total Budget	Budget as of 03-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Miscellaneous	\$ 75,200	\$ 37,600	\$ 41,927	\$ 4,327	56%
Transfers	62,464	31,232	31,232	(0)	50%
Other Revenue	140,000	70,000	70,759	759	51%
Cost of Fuel	(120,000)	(60,000)	(50,851)	9,149	42%
Total Revenues	\$ 157,664	\$ 78,832	\$ 93,067	\$ 14,235	59%
<u>Expenditures</u>					
Personnel	\$ 44,685	\$ 22,343	\$ 24,216	\$ 1,874	54%
Supplies & Materials	9,100	4,550	2,498	(2,052)	27%
Other Charges & Services	82,800	41,400	23,499	(17,901)	28%
Repairs & Maintenance	20,500	10,250	13,680	3,430	67%
Total Expenditures	\$ 157,085	\$ 78,543	\$ 63,893	\$ (14,649)	41%
Net Revenue (Expenditures)	\$ 579	\$ 290	\$ 29,173	\$ 28,884	
Beginning Fund Balance	\$ 30,547	\$ 30,547	\$ 40,674		
Ending Fund Balance	\$ 31,126	\$ 30,837	\$ 69,847		

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

Percent of Fiscal Year Complete

50%

	Total Budget	Budget as of 03-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Charges for Services	\$ 2,697,000	\$ 1,348,500	\$ 1,231,741	\$ (116,759)	46%
Other Revenue	38,000	19,000	22,848	3,848	60%
Total Revenues	\$ 2,735,000	\$ 1,367,500	\$ 1,254,589	\$ (112,911)	46%
<u>Expenditures</u>					
Administration	\$ 662,831	\$ 331,416	\$ 305,775	\$ (25,641)	46%
Residential	726,258	363,129	363,570	441	50%
Commercial	380,233	190,117	172,960	(17,156)	45%
Recycling	85,258	42,629	46,059	3,430	54%
Transfer Station	569,738	284,869	296,624	11,755	52%
Total Expenditures	\$ 2,424,318	\$ 1,212,159	\$ 1,184,988	\$ (27,171)	49%
Net Revenue (Expenditures)	\$ 310,682	\$ 155,341	\$ 69,601	\$ (85,740)	
Beginning Fund Balance	\$ 357,317	\$ 357,317	\$ 207,947		
Ending Fund Balance	\$ 667,999	\$ 512,658	\$ 277,548		

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

50%

	Total Budget	Budget as of 03-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Property Taxes	\$ 295,938	\$ 147,969	\$ 274,286	\$ 126,317	93%
Interest	-	147,969	147	(147,822)	N/A
Transfers	531,448	265,724	265,736	12	50%
Total Revenues	\$ 827,386	\$ 561,662	\$ 540,169	\$ (21,493)	65%
<u>Expenditures</u>					
Debt Service	\$ 828,385	\$ 414,193	\$ 128,693	\$ (285,500)	16%
Total Expenditures	\$ 828,385	\$ 414,193	\$ 128,693	\$ (285,500)	16%
Net Revenue (Expenditures)	\$ (999)	\$ 147,470	\$ 411,477	\$ 264,007	
Beginning Fund Balance	\$ 16,664	\$ 16,664	\$ 10,286		
Ending Fund Balance	\$ 15,665	\$ 164,134	\$ 421,763		

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

Equipment Maintenance Fund (Fund 82)

Percent of Fiscal Year Complete 50%

	Total Budget	Budget as of 03-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ 3	\$ 3	N/A
Transfers	293,453	146,727	103,193	(43,534)	35%
Other Revenue	1,108	92	1,341	1,248	N/A
Total Revenues	\$ 294,561	\$ 146,819	\$ 104,537	\$ (42,282)	35%
<u>Expenditures</u>					
Personnel	\$ 248,303	\$ 124,152	\$ 99,517	\$ (24,634)	40%
Supplies & Materials	12,250	6,125	3,281	(2,844)	27%
Other Charges & Services	2,480	1,240	2,161	921	87%
Repairs & Maintenance	15,000	7,500	2,077	(5,423)	14%
Capital Outlay	18,108	9,054	-	(9,054)	0%
Total Expenditures	\$ 296,141	\$ 148,071	\$ 107,036	\$ (41,034)	36%
Net Revenue (Expenditures)	\$ (1,580)	\$ (1,252)	\$ (2,499)	\$ (1,248)	
Beginning Fund Balance	\$ -	\$ -	(43)		
Ending Fund Balance	\$ (1,580)	\$ (1,252)	(2,543)		