

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

General Fund (Fund 11)  
Percent of Fiscal Year Complete

50%

	Total Budget	Budget as of 03-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<b><u>Revenues</u></b>					
Property Taxes	\$ 3,528,000	\$ 1,764,000	\$ 3,232,367	\$ 1,468,367	92%
Other Local Taxes	4,436,400	2,218,200	2,218,476	276	50%
Fines & Penalties	454,500	227,250	183,880	(43,370)	40%
Licenses & Permits	9,000	4,500	2,603	(1,897)	29%
Miscellaneous	759,070	379,535	261,642	(117,893)	34%
Transfers	365,176	182,588	117,664	(64,924)	32%
Other Revenue	33,050	16,525	5,014	(11,511)	15%
<b>Total Revenues</b>	<b>\$ 9,585,196</b>	<b>\$ 4,792,598</b>	<b>\$ 6,021,644.6</b>	<b>\$ 1,229,047</b>	<b>63%</b>
<b><u>Expenditures</u></b>					
City Secretary	\$ 230,834	\$ 115,417	\$ 101,745	\$ (13,672)	44%
City General Services	2,514,900	1,257,450	1,118,267	(139,183)	44%
Administrative Council	224,447	112,224	98,823	(13,400)	44%
Main Street	45,300	22,650	20,488	(2,162)	45%
Municipal Court	372,833	186,417	107,981	(78,436)	29%
Finance	240,348	120,174	115,360	(4,814)	48%
Police	3,757,872	1,878,936	1,920,318	41,382	51%
Animal Impoundment	99,889	49,945	47,166	(2,778)	47%
Volunteer Fire Dept.	207,764	103,882	105,153	1,271	51%
Public Works	1,001,417	500,709	548,490	47,781	55%
Service Center	64,253	32,127	25,459	(6,667)	40%
Parks	603,660	301,830	211,223	(90,607)	35%
Riverside Park	158,854	79,427	66,989	(12,438)	42%
Recreation	123,118	61,559	26,063	(35,497)	21%
Swimming Pools	133,670	66,835	36,988	(29,847)	28%
Library	220,143	110,072	60,819	(49,252)	28%
Teen Center	8,500	4,250	2,279	(1,971)	27%
<b>Total Expenditures</b>	<b>\$ 10,007,802</b>	<b>\$ 5,003,901</b>	<b>\$ 4,613,610</b>	<b>\$ (390,291)</b>	<b>46%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (422,606)</b>	<b>\$ (211,303)</b>	<b>\$ 1,408,034</b>	<b>\$ 1,619,337</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>\$ 2,017,661</b>	<b>\$ 2,228,964</b>	<b>\$ 4,340,003</b>		

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Emergency & Disaster Recovery Fund (Fund 23)

Percent of Fiscal Year Complete 50%

	<b>Total Budget</b>	<b>Budget as of 03-13</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	\$ 72,500	\$ 74,032	\$ 1,532	51%
Interest	200	17	135	118	N/A
<b>Total Revenues</b>	<b>\$ 145,200</b>	<b>\$ 72,517</b>	<b>\$ 74,167</b>	<b>\$ 1,650</b>	<b>51%</b>
<b><u>Expenditures</u></b>					
Bad Debt	\$ -	\$ -	\$ (19)	\$ (19)	N/A
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (19)</b>	<b>\$ (19)</b>	
<b>Net Revenue (Expenditures)</b>	<b>\$ 145,200</b>	<b>\$ 72,517</b>	<b>\$ 74,186</b>	<b>\$ 1,669</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>\$ 480,948</b>	<b>\$ 481,574</b>		

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

50%

	Total Budget	Budget as of 03-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<b><u>Revenues</u></b>					
Hotel Occupancy Tax	\$ 410,000	205,000	\$ 214,668	\$ 9,668	52%
Miscellaneous	77,650	38,825	49,645	10,820	64%
<b>Total Revenues</b>	<b>\$ 487,650</b>	<b>\$ 243,825</b>	<b>264,313</b>	<b>\$ 20,488</b>	<b>54%</b>
<b><u>Expenditures</u></b>					
Civic & Cultural Art	\$ 60,295	\$ 30,148	\$ 27,615	\$ (2,533)	46%
Convention & Visitors Bureau	197,300	98,650	109,188	10,538	55%
Civic Center	243,750	121,875	108,693	(13,182)	45%
Matagorda County Museum	48,000	24,000	48,000	24,000	100%
<b>Total Expenditures</b>	<b>\$ 549,345</b>	<b>\$ 274,673</b>	<b>\$ 293,496</b>	<b>\$ 18,823</b>	<b>53%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (61,695)</b>	<b>\$ (30,848)</b>	<b>\$ (29,183)</b>	<b>\$ 1,665</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>\$ 167,651</b>	<b>209,596</b>		

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

50%

	<b>Total Budget</b>	<b>Budget as of 03-13</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	\$ 14	\$ 12	N/A
Forfeiture Revenue	5,000	417	7,508	7,091	150%
<b>Total Revenues</b>	<b>\$ 5,025</b>	<b>\$ 419</b>	<b>\$ 7,522</b>	<b>\$ 7,103</b>	<b>150%</b>
<b><u>Expenditures</u></b>					
Personnel	\$ 2,500	\$ 1,250	\$ 911	\$ (339)	36%
Supplies & Materials	10,000	5,000	3,899	(1,101)	39%
Other Charges & Services	-	-	-	-	N/A
Repairs & Maintenance	-	-	150	150	N/A
Capital Outlay	5,000	2,500	-	(2,500)	0%
<b>Total Expenditures</b>	<b>\$ 17,500</b>	<b>\$ 8,750</b>	<b>4,961</b>	<b>\$ (3,789)</b>	<b>28%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (12,475)</b>	<b>\$ (8,331)</b>	<b>\$ 2,561</b>	<b>\$ 10,893</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>\$ 22,869</b>	<b>\$ 35,823</b>		

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Municipal Court Technology Fund (Fund 29)

Percent of Fiscal Year Complete 50%

	<b>Total Budget</b>	<b>Budget as of 03-13</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	\$ 6,000	\$ 3,615	\$ (2,385)	30%
Interest	-	-	18	18	N/A
<b>Total Revenues</b>	<b>\$ 12,000</b>	<b>\$ 6,000</b>	<b>\$ 3,633</b>	<b>\$ (2,367)</b>	<b>30%</b>
<b><u>Expenditures</u></b>					
Supplies & Materials	\$ -	\$ -	\$ 190	\$ 190	N/A
Other Charges & Services	18,800	9,400	6,001	(3,399)	32%
<b>Total Expenditures</b>	<b>\$ 18,800</b>	<b>\$ 9,400</b>	<b>\$ 6,190</b>	<b>\$ (3,210)</b>	<b>33%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (6,800)</b>	<b>\$ (3,400)</b>	<b>\$ (2,557)</b>	<b>\$ 843</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>\$ 54,467</b>	<b>55,241</b>		

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Municipal Court Building Security Fund (Fund 27)

Percent of Fiscal Year Complete 50%

	Total Budget	Budget as of 03-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<b><u>Revenues</u></b>					
Building Security Fee	\$ 9,000	\$ 4,500	\$ 2,711	\$ (1,789)	30%
Interest	-	-	16	16	N/A
<b>Total Revenues</b>	<b>\$ 9,000</b>	<b>\$ 4,500</b>	<b>2,727</b>	<b>\$ (1,773)</b>	<b>30%</b>
<b><u>Expenditures</u></b>					
Personnel	\$ 22,000	\$ 11,000	\$ 4,662	\$ (6,338)	21%
<b>Total Expenditures</b>	<b>\$ 22,000</b>	<b>\$ 11,000</b>	<b>4,662</b>	<b>\$ (6,338)</b>	<b>21%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (13,000)</b>	<b>\$ (6,500)</b>	<b>\$ (1,935)</b>	<b>\$ 4,565</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>\$ 32,581</b>	<b>46,053</b>		

**City of Bay City  
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Donation Fund (Fund 21)

Percent of Fiscal Year Complete

50%

	Total Budget	Budget as of 03-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<b><u>Revenues</u></b>					
Interest	\$ -	\$ -	\$ 29	\$ 29	N/A
Grants	-	-	-	-	N/A
USO Restoration Donations	-	-	29,365	29,365	N/A
KBCB Donations	-	-	-	-	N/A
Animal Impoundment Donations	-	-	10	10	N/A
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>29,404</b>	<b>\$ 29,404</b>	
<b><u>Expenditures</u></b>					
USO Restoration	\$ -	\$ -	\$ 4,384	\$ 4,384	N/A
KBCB	-	-	-	-	N/A
Transfer to Other Funds	-	-	-	-	N/A
Animal Impoundment	-	-	-	-	N/A
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>4,384</b>	<b>\$ 4,384</b>	N/A
<b>Net Revenue (Expenditures)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,020</b>	<b>\$ 25,020</b>	
<b>Beginning Fund Balance</b>	<b>\$ 27,268</b>	<b>\$ 27,268</b>	<b>\$ 38,367</b>		
<b>Ending Fund Balance</b>	<b>\$ 27,268</b>	<b>\$ 27,268</b>	<b>63,387</b>		

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Library Fund (Fund 26)  
Percent of Fiscal Year Complete

50%

	Total Budget	Budget as of 03-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<b><u>Revenues</u></b>					
Fines	\$ 4,875	\$ 2,438	\$ 1,673	\$ (765)	34%
Interest	-	-	18	18	N/A
Grants	-	-	1,800	-	N/A
Rental Proceeds	59,205	29,603	19,710	(9,893)	33%
Donations	10,125	5,063	894	(4,168)	9%
County Funding	200,000	100,000	50,000	(50,000)	25%
Other Income-Other Entitiy	16,125	8,063	802	(7,261)	5%
Other Income	19,500	9,750	2,353	(7,397)	12%
Transfer from General Fund	131,480	65,740	131,480	65,740	100%
<b>Total Revenues</b>	<b>\$ 441,310</b>	<b>\$ 220,655</b>	<b>208,730</b>	<b>\$ (13,725)</b>	<b>47%</b>
<b><u>Expenditures</u></b>					
Payroll Costs	\$ 166,796	\$ 83,398	\$ 56,674	\$ (26,724)	34%
Supplies & Materials	60,575	30,288	15,836	(14,452)	26%
Other Charges & Services	130,350	65,175	27,768	(37,407)	21%
Repairs & Maintenance	11,000	5,500	5,889	389	54%
<b>Total Expenditures</b>	<b>\$ 368,721</b>	<b>\$ 184,361</b>	<b>106,167</b>	<b>\$ (78,194)</b>	<b>29%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ 72,589</b>	<b>\$ 36,295</b>	<b>\$ 102,563</b>	<b>\$ 64,469</b>	
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Ending Fund Balance</b>	<b>\$ 72,589</b>	<b>\$ 36,295</b>	<b>102,563</b>		

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Utility Fund (Fund 61)  
Percent of Fiscal Year Complete

50%

	<b>Total Budget</b>	<b>Budget as of 03-13</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	\$ 6,078,000	\$ 3,039,000	\$ 3,073,492	\$ 34,492	51%
Fines & Penalties	11,000	5,500	9,758	4,258	89%
Licenses & Permits	60,200	30,100	38,943	8,843	65%
Miscellaneous	16,000	8,000	15,204	7,204	95%
<b>Total Revenues</b>	<b>\$ 6,165,200</b>	<b>\$ 3,082,600</b>	<b>3,137,397</b>	<b>\$ 54,797</b>	<b>51%</b>
<b><u>Expenditures</u></b>					
General Operation	\$ 4,060,902	\$ 2,030,451	\$ 1,883,110	\$ (147,341)	46%
Water	622,000	311,000	161,899	(149,101)	26%
Sewer	1,894,972	947,486	780,892	(166,594)	41%
Electrical	118,979	59,490	54,714	(4,775)	46%
Inspection	248,608	124,304	121,728	(2,576)	49%
Warehouse Operations	51,250	25,625	23,734	(1,891)	46%
<b>Total Expenditures</b>	<b>\$ 6,996,711</b>	<b>\$ 3,498,356</b>	<b>3,026,077</b>	<b>\$ (472,278)</b>	<b>43%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (831,511)</b>	<b>\$ (415,756)</b>	<b>\$ 111,320</b>	<b>\$ 527,076</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>\$ 554,481</b>	<b>\$ 970,237</b>	<b>\$ 2,310,791</b>		

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

50%

	Total Budget	Budget as of 03-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<b><u>Revenues</u></b>					
Interest	\$ -	\$ -	\$ 392	\$ 392	N/A
Transfer from General Fund	162,234	81,117	81,117	-	50%
Transfer from Utility Fund	1,635,666	817,833	817,833	-	50%
<b>Total Revenues</b>	<b>\$ 1,797,900</b>	<b>\$ 898,950</b>	<b>899,342</b>	<b>\$ 392</b>	<b>50%</b>
<b><u>Expenditures</u></b>					
Other Charges & Services	\$ 2,000	\$ 1,000	\$ -	\$ (1,000)	0%
Debt Service	1,795,900	897,950	195,717	(702,233)	11%
<b>Total Expenditures</b>	<b>\$ 1,797,900</b>	<b>\$ 898,950</b>	<b>\$ 195,717</b>	<b>\$ (703,233)</b>	<b>11%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 703,625</b>	<b>\$ 703,625</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>1,064,598</b>		

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

50%

	Total Budget	Budget as of 03-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<b><u>Revenues</u></b>					
Miscellaneous	\$ 75,200	\$ 37,600	\$ 62,737	\$ 25,137	83%
Transfers	62,464	31,232	31,232	(0)	50%
Other Revenue	143,000	71,500	83,331	11,831	58%
Cost of Fuel	(120,000)	(60,000)	(59,564)	436	50%
<b>Total Revenues</b>	<b>\$ 160,664</b>	<b>\$ 80,332</b>	<b>117,736</b>	<b>\$ 37,404</b>	<b>73%</b>
<b><u>Expenditures</u></b>					
Personnel	\$ 90,552	\$ 45,276	\$ 43,355	\$ (1,921)	48%
Supplies & Materials	7,200	3,600	2,223	(1,377)	31%
Other Charges & Services	65,600	32,800	20,084	(12,716)	31%
Repairs & Maintenance	16,000	8,000	2,355	(5,645)	15%
Capital Expenditures	-	-	31,313	31,313	N/A
<b>Total Expenditures</b>	<b>\$ 179,352</b>	<b>\$ 89,676</b>	<b>99,330</b>	<b>\$ 9,654</b>	<b>55%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (18,688)</b>	<b>\$ (9,344)</b>	<b>\$ 18,406</b>	<b>\$ 27,750</b>	
<b>Beginning Fund Balance</b>	<b>\$ 50,994</b>	<b>\$ 50,994</b>	<b>\$ 72,366</b>		
<b>Ending Fund Balance</b>	<b>\$ 32,306</b>	<b>\$ 41,650</b>	<b>90,772</b>		

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Sanitation Fund (Fund 75)

Percent of Fiscal Year Complete

50%

	<b>Total Budget</b>	<b>Budget as of 03-13</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	\$ 1,240,000	\$ 1,369,845	\$ 129,845	55%
Miscellaneous	2,300	192	1,728	1,536	75%
Other Revenue	40,000	20,000	13,142	(6,858)	33%
<b>Total Revenues</b>	<b>\$ 2,522,300</b>	<b>\$ 1,260,192</b>	<b>1,384,715</b>	<b>\$ 124,523</b>	<b>55%</b>
<b><u>Expenditures</u></b>					
Administration	\$ 694,595	\$ 347,298	\$ 308,826	\$ (38,472)	44%
Residential	808,744	404,372	430,312	25,940	53%
Commercial	405,495	202,748	142,492	(60,255)	35%
Recycling	92,584	46,292	42,937	(3,355)	46%
Transfer Station	610,915	305,458	404,573	99,115	66%
<b>Total Expenditures</b>	<b>\$ 2,612,333</b>	<b>\$ 1,306,167</b>	<b>1,329,139</b>	<b>\$ 22,973</b>	<b>51%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (90,033)</b>	<b>\$ (45,975)</b>	<b>\$ 55,576</b>	<b>\$ 101,551</b>	
<b>Beginning Fund Balance</b>	<b>\$ 410,134</b>	<b>\$ 410,134</b>	<b>\$ 423,430</b>		
<b>Ending Fund Balance</b>	<b>\$ 320,101</b>	<b>\$ 364,159</b>	<b>479,006</b>		

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

50%

	Total Budget	Budget as of 03-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<b>Revenues</b>					
Property Taxes	\$ 295,938	\$ 147,969	\$ 274,676	\$ 126,707	93%
Miscellaneous	-	-	13,802	13,802	N/A
Transfers	535,168	267,584	267,584	(0)	50%
<b>Total Revenues</b>	<b>\$ 831,106</b>	<b>\$ 415,553</b>	<b>556,062</b>	<b>\$ 140,509</b>	<b>67%</b>
<b>Expenditures</b>					
Debt Service	\$ 830,185	\$ 415,093	\$ 119,593	\$ (295,500)	14%
<b>Total Expenditures</b>	<b>\$ 830,185</b>	<b>\$ 415,093</b>	<b>\$ 119,593</b>	<b>\$ (295,500)</b>	<b>14%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ 921</b>	<b>\$ 461</b>	<b>\$ 436,469</b>	<b>\$ 436,009</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>\$ 33,970</b>	<b>\$ 447,745</b>		

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Information Services Fund (Fund 81)  
Percent of Fiscal Year Complete

50%

	<b>Total Budget</b>	<b>Budget as of 03-13</b>	<b>Actuals</b>	<b>Over(Under) Budget to Date</b>	<b>Percent to Total Budget</b>
<b><u>Revenues</u></b>					
Interest	\$ -	\$ -	\$ 1	\$ 1	N/A
Transfers	517,420	258,710	177,619	(81,091)	34%
Other Revenue	-	-	290	290	N/A
<b>Total Revenues</b>	<b>\$ 517,420</b>	<b>\$ 258,710</b>	<b>\$ 177,911</b>	<b>\$ (80,799)</b>	<b>34%</b>
<b><u>Expenditures</u></b>					
Personnel	\$ 239,380	\$ 119,690	\$ 112,037	\$ (7,653)	47%
Supplies & Materials	43,920	21,960	13,398	(8,562)	31%
Other Charges & Services	29,120	14,560	18,706	4,146	64%
Repairs & Maintenance	6,500	3,250	361	(2,889)	6%
Capital Outlay	198,500	99,250	32,807	(66,443)	17%
<b>Total Expenditures</b>	<b>\$ 517,420</b>	<b>\$ 258,710</b>	<b>\$ 177,309</b>	<b>\$ (81,401)</b>	<b>34%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 602</b>	<b>\$ 602</b>	
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>		
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>602</b>		

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

Equipment Maintenance Fund (Fund 82)

Percent of Fiscal Year Complete 50%

	Total Budget	Budget as of 03-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<b><u>Revenues</u></b>					
Interest	\$ -	\$ -	\$ 1	\$ 1	N/A
Transfers	228,295	114,148	103,783	(10,364)	45%
Other Revenue	-	-	316	316	N/A
<b>Total Revenues</b>	<b>\$ 228,295</b>	<b>\$ 114,148</b>	<b>\$ 104,100</b>	<b>\$ (10,047)</b>	<b>46%</b>
<b><u>Expenditures</u></b>					
Personnel	\$ 195,345	\$ 97,673	\$ 95,737	\$ (1,935)	49%
Supplies & Materials	18,280	9,140	5,598	(3,542)	31%
Other Charges & Services	7,170	3,585	1,576	(2,009)	22%
Repairs & Maintenance	7,500	3,750	554	(3,196)	7%
<b>Total Expenditures</b>	<b>\$ 228,295</b>	<b>\$ 114,148</b>	<b>103,465</b>	<b>\$ (10,682)</b>	<b>45%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 635</b>	<b>\$ 635</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>11,557</b>		