

City of Bay City
Financial Statement
As of November 30, 2012

General Fund (Fund 11)
Percent of Fiscal Year Complete

17%

	Total Budget	Budget as of 11-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Property Taxes	\$ 3,528,000	\$ 588,000	\$ 424,384	\$ (163,616)	12%
Other Local Taxes	4,436,400	739,400	797,421	58,021	18%
Fines & Penalties	454,500	75,750	47,703	(28,047)	10%
Licenses & Permits	9,000	1,500	2,975	1,475	33%
Miscellaneous	759,070	126,512	81,370	(45,142)	11%
Transfers	365,176	60,863	52,273	(8,589)	14%
Other Revenue	33,050	5,508	1,900	(3,608)	6%
Total Revenues	\$ 9,585,196	\$ 1,597,533	\$ 1,408,026	\$ (189,506)	15%
Expenditures					
City Secretary	\$ 230,834	\$ 38,472	\$ 28,955	\$ (9,517)	13%
City General Services	2,539,400	423,233	293,479	(129,754)	12%
Administrative Council	224,447	37,408	28,401	(9,007)	13%
Main Street	45,300	7,550	6,203	(1,347)	14%
Municipal Court	372,833	62,139	25,361	(36,778)	7%
Finance	240,348	40,058	40,497	439	17%
Police	3,733,372	622,229	522,727	(99,502)	14%
Animal Impoundment	99,889	16,648	12,959	(3,689)	13%
Volunteer Fire Dept.	207,764	34,627	16,207	(18,421)	8%
Public Works	1,001,417	166,903	142,156	(24,746)	14%
Service Center	60,266	10,044	6,377	(3,668)	11%
Parks	603,660	100,610	54,254	(46,356)	9%
Riverside Park	158,854	26,476	15,235	(11,241)	10%
Recreation	123,118	20,520	11,478	(9,042)	9%
Swimming Pools	133,670	22,278	2,518	(19,760)	2%
Library	220,143	36,691	30,157	(6,534)	14%
Teen Center	8,500	1,417	557	(859)	7%
Total Expenditures	\$ 10,003,815	\$ 1,667,303	\$ 1,237,521	\$ (429,782)	12%
Net Revenue (Expenditures)	\$ (418,619)	\$ (69,770)	\$ 170,506	\$ 240,275	
Beginning Fund Balance	\$ 2,440,267	\$ 2,440,267	\$ 2,864,394		
Ending Fund Balance	\$ 2,021,648	\$ 2,370,497	\$ 3,034,899		

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

Percent of Fiscal Year Complete 17%

	Total Budget	Budget as of 11-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Utility Fees	\$ 145,000	\$ 24,167	\$ 24,678	\$ 511	17%
Interest	200	17	51	35	N/A
Total Revenues	\$ 145,200	\$ 24,183	\$ 24,729	\$ 546	17%
<u>Expenditures</u>					
Bad Debt	\$ -	\$ -	\$ (6)	\$ (6)	N/A
Total Expenditures	\$ -	\$ -	\$ (6)	\$ (6)	
Net Revenue (Expenditures)	\$ 145,200	\$ 24,183	\$ 24,736	\$ 552	
Beginning Fund Balance	\$ 408,431	\$ 408,431	\$ 407,389		
Ending Fund Balance	\$ 553,631	\$ 432,614	\$ 432,124		

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Civic & Cultural Arts Fund (Fund 25)

Percent of Fiscal Year Complete

17%

	Total Budget	Budget as of 11-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Hotel Occupancy Tax	\$ 410,000	68,333	\$ 83,287	\$ 14,954	20%
Miscellaneous	77,650	12,942	13,331	389	17%
Total Revenues	\$ 487,650	\$ 81,275	96,618	\$ 15,343	20%
Expenditures					
Civic & Cultural Art	\$ 60,295	\$ 10,049	\$ 13,401	\$ 3,351	22%
Convention & Visitors Bureau	197,300	32,883	56,236	23,353	29%
Civic Center	243,750	40,625	26,955	(13,670)	11%
Matagorda County Museum	48,000	8,000	-	(8,000)	0%
Total Expenditures	\$ 549,345	\$ 91,558	\$ 96,592	\$ 5,034	18%
Net Revenue (Expenditures)	\$ (61,695)	\$ (10,283)	\$ 26	\$ 10,309	
Beginning Fund Balance	\$ 198,498	\$ 198,498	\$ 174,911		
Ending Fund Balance	\$ 136,803	\$ 188,216	174,937		

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

17%

	Total Budget	Budget as of 11-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ 25	\$ 2	\$ 2	\$ 0	N/A
Forfeiture Revenue	5,000	417	-	(417)	0%
Total Revenues	\$ 5,025	\$ 419	\$ 2	\$ (416)	0%
<u>Expenditures</u>					
Personnel	\$ 2,500	\$ 417	\$ -	\$ (417)	0%
Supplies & Materials	10,000	1,667	-	(1,667)	0%
Other Charges & Services	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	-	N/A
Capital Outlay	5,000	833	-	(833)	0%
Total Expenditures	\$ 17,500	\$ 2,917	-	\$ (2,917)	0%
Net Revenue (Expenditures)	\$ (12,475)	\$ (2,498)	\$ 2	\$ 2,500	
Beginning Fund Balance	\$ 31,200	\$ 31,200	\$ 33,261		
Ending Fund Balance	\$ 18,725	\$ 28,702	\$ 33,264		

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

Percent of Fiscal Year Complete 17%

	Total Budget	Budget as of 11-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Court Technology Fee	\$ 12,000	\$ 2,000	\$ 1,214	\$ (786)	10%
Interest	-	-	7	7	N/A
Total Revenues	\$ 12,000	\$ 2,000	\$ 1,221	\$ (779)	10%
<u>Expenditures</u>					
Supplies & Materials	\$ -	\$ -	\$ 58	\$ 58	N/A
Other Charges & Services	18,800	3,133	2,130	(1,003)	11%
Total Expenditures	\$ 18,800	\$ 3,133	\$ 2,188	\$ (945)	12%
Net Revenue (Expenditures)	\$ (6,800)	\$ (1,133)	\$ (967)	\$ 166	
Beginning Fund Balance	\$ 57,867	\$ 57,867	\$ 57,798		
Ending Fund Balance	\$ 51,067	\$ 56,734	56,831		

**City of Bay City
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Municipal Court Building Security Fund (Fund 27)

Percent of Fiscal Year Complete 17%

	Total Budget	Budget as of 11-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Building Security Fee	\$ 9,000	\$ 1,500	\$ 910	\$ (590)	10%
Interest	-	-	6	6	N/A
Total Revenues	\$ 9,000	\$ 1,500	916	\$ (584)	10%
<u>Expenditures</u>					
Personnel	\$ 22,000	\$ 3,667	-	\$ (3,667)	0%
Total Expenditures	\$ 22,000	\$ 3,667	-	\$ (3,667)	0%
Net Revenue (Expenditures)	\$ (13,000)	\$ (2,167)	\$ 916	\$ 3,083	
Beginning Fund Balance	\$ 39,081	\$ 39,081	\$ 47,483		
Ending Fund Balance	\$ 26,081	\$ 36,914	48,399		

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Donation Fund (Fund 21)
Percent of Fiscal Year Complete

17%

	Total Budget	Budget as of 11-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ 10	\$ 10	N/A
Grants	-	-	-	-	N/A
USO Restoration Donations	-	-	24,630	24,630	N/A
KBCB Donations	-	-	-	-	N/A
Animal Impoundment Donations	-	-	10	10	N/A
Total Revenues	\$ -	\$ -	24,650	\$ 24,650	
<u>Expenditures</u>					
USO Restoration	\$ -	\$ -	\$ 4,172	\$ 4,172	N/A
KBCB	-	-	-	-	N/A
Transfer to Other Funds	-	-	-	-	N/A
Animal Impoundment	-	-	-	-	N/A
Total Expenditures	\$ -	\$ -	4,172	\$ 4,172	N/A
Net Revenue (Expenditures)	\$ -	\$ -	\$ 20,478	\$ 20,478	
Beginning Fund Balance	\$ 27,268	\$ 27,268	\$ 38,367		
Ending Fund Balance	\$ 27,268	\$ 27,268	58,844		

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Utility Fund (Fund 61)

Percent of Fiscal Year Complete

17%

	Total Budget	Budget as of 11-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Charges for Services	\$ 6,078,000	\$ 1,013,000	\$ 1,072,157	\$ 59,157	18%
Fines & Penalties	11,000	1,833	5,312	3,479	48%
Licenses & Permits	60,200	10,033	14,625	4,592	24%
Miscellaneous	16,000	2,667	5,692	3,025	36%
Total Revenues	\$ 6,165,200	\$ 1,027,533	1,097,786	\$ 70,253	18%
<u>Expenditures</u>					
General Operation	\$ 4,060,902	\$ 676,817	\$ 603,179	\$ (73,638)	15%
Water	522,000	87,000	55,926	(31,074)	11%
Sewer	1,847,372	307,895	223,358	(84,538)	12%
Electrical	118,979	19,830	14,527	(5,303)	12%
Inspection	248,608	41,435	44,164	2,729	18%
Warehouse Operations	51,250	8,542	6,588	(1,953)	13%
Total Expenditures	\$ 6,849,111	\$ 1,141,519	947,742	\$ (193,776)	14%
Net Revenue (Expenditures)	\$ (683,911)	\$ (113,985)	\$ 150,044	\$ 264,029	
Beginning Fund Balance	\$ 1,385,992	\$ 1,385,992	\$ 2,035,143		
Ending Fund Balance	\$ 702,081	\$ 1,272,007	\$ 2,185,187		

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

17%

	Total Budget	Budget as of 11-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ 137	\$ 137	N/A
Transfer from General Fund	162,234	27,039	27,039	-	17%
Transfer from Utility Fund	1,635,666	272,611	272,611	-	17%
Total Revenues	\$ 1,797,900	\$ 299,650	299,787	\$ 137	17%
<u>Expenditures</u>					
Other Charges & Services	\$ 2,000	\$ 333	\$ -	\$ (333)	0%
Debt Service	1,795,900	299,317	-	(299,317)	0%
Total Expenditures	\$ 1,797,900	\$ 299,650	\$ -	\$ (299,650)	0%
Net Revenue (Expenditures)	\$ -	\$ -	\$ 299,787	\$ 299,787	
Beginning Fund Balance	\$ 337,793	\$ 337,793	\$ 360,972		
Ending Fund Balance	\$ 337,793	\$ 337,793	660,759.07		

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

17%

	Total Budget	Budget as of 11-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Miscellaneous	\$ 75,200	\$ 12,533	\$ 66,303	\$ 53,770	88%
Transfers	62,464	10,411	10,411	(0)	17%
Other Revenue	143,000	23,833	36,729	12,896	26%
Cost of Fuel	(120,000)	(20,000)	(59,996)	(39,996)	50%
Total Revenues	\$ 160,664	\$ 26,777	53,446	\$ 26,669	33%
<u>Expenditures</u>					
Personnel	\$ 90,552	\$ 15,092	\$ 11,692	\$ (3,400)	13%
Supplies & Materials	7,200	1,200	762	(438)	11%
Other Charges & Services	65,600	10,933	9,320	(1,613)	14%
Repairs & Maintenance	16,000	2,667	1,757	(909)	11%
Capital Expenditures	-	-	5,017	5,017	N/A
Total Expenditures	\$ 179,352	\$ 29,892	28,549	\$ (1,343)	16%
Net Revenue (Expenditures)	\$ (18,688)	\$ (3,115)	\$ 24,898	\$ 28,012	
Beginning Fund Balance	\$ 50,994	\$ 50,994	\$ 69,656		
Ending Fund Balance	\$ 32,306	\$ 47,879	94,554		

**City of Bay City
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Sanitation Fund (Fund 75)
Percent of Fiscal Year Complete

17%

	Total Budget	Budget as of 11-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Charges for Services	\$ 2,480,000	\$ 413,333	\$ 435,912	\$ 22,578	18%
Miscellaneous	2,300	192	1,626	1,434	71%
Other Revenue	40,000	6,667	3,955	(2,712)	10%
Total Revenues	\$ 2,522,300	\$ 420,192	441,492	\$ 21,301	18%
<u>Expenditures</u>					
Administration	\$ 694,595	\$ 115,766	\$ 110,123	\$ (5,643)	16%
Residential	808,744	134,791	128,064	(6,727)	16%
Commercial	405,495	67,583	44,689	(22,893)	11%
Recycling	92,584	15,431	10,326	(5,105)	11%
Transfer Station	610,915	101,819	49,074	(52,745)	8%
Total Expenditures	\$ 2,612,333	\$ 435,389	342,276	\$ (93,113)	13%
Net Revenue (Expenditures)	\$ (90,033)	\$ (15,197)	\$ 99,216	\$ 114,414	
Beginning Fund Balance	\$ 410,134	\$ 410,134	\$ 242,946		
Ending Fund Balance	\$ 320,101	\$ 394,937	342,163		

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

17%

	Total Budget	Budget as of 11-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Property Taxes	\$ 295,938	\$ 49,323	\$ 35,982	\$ (13,341)	12%
Interest	-	-	13	13	N/A
Transfers	535,168	89,195	89,195	(0)	17%
Total Revenues	\$ 831,106	\$ 138,518	125,189	\$ (13,328)	15%
<u>Expenditures</u>					
Debt Service	\$ 830,185	\$ 138,364	-	\$ (138,364)	0%
Total Expenditures	\$ 830,185	\$ 138,364	-	\$ (138,364)	0%
Net Revenue (Expenditures)	\$ 921	\$ 154	\$ 125,189	\$ 125,036	
Beginning Fund Balance	\$ 33,509	\$ 33,509	\$ 11,276		
Ending Fund Balance	\$ 34,430	\$ 33,663	\$ 136,465		

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Information Services Fund (Fund 81)

Percent of Fiscal Year Complete 17%

	Total Budget	Budget as of 11-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ 1	\$ 1	N/A
Transfers	517,420	86,237	48,309	(37,928)	9%
Other Revenue	-	-	290	290	N/A
Total Revenues	\$ 517,420	\$ 86,237	\$ 48,600	\$ (37,636)	9%
<u>Expenditures</u>					
Personnel	\$ 239,380	\$ 39,897	\$ 31,678	\$ (8,219)	13%
Supplies & Materials	43,920	7,320	7,848	528	18%
Other Charges & Services	29,120	4,853	4,764	(89)	16%
Repairs & Maintenance	6,500	1,083	15	(1,069)	0%
Capital Outlay	198,500	33,083	4,004	(29,079)	2%
Total Expenditures	\$ 517,420	\$ 86,237	48,309	\$ (37,928)	9%
Net Revenue (Expenditures)	\$ -	\$ -	\$ 291	\$ 291	
Beginning Fund Balance	\$ -	\$ -	-		
Ending Fund Balance	\$ -	\$ -	291		

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

Equipment Maintenance Fund (Fund 82)

Percent of Fiscal Year Complete 17%

	Total Budget	Budget as of 11-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Interest	\$ -	\$ -	\$ 1	\$ 1	N/A
Transfers	228,295	38,049	32,847	(5,202)	14%
Other Revenue	-	-	128	128	N/A
Total Revenues	\$ 228,295	\$ 38,049	\$ 32,975	\$ (5,074)	14%
Expenditures					
Personnel	\$ 195,345	\$ 32,558	\$ 28,139	\$ (4,418)	14%
Supplies & Materials	18,280	3,047	3,466	419	19%
Other Charges & Services	7,170	1,195	1,204	9	17%
Repairs & Maintenance	7,500	1,250	38	(1,212)	1%
Total Expenditures	\$ 228,295	\$ 38,049	\$ 32,847	\$ (5,202)	14%
Net Revenue (Expenditures)	\$ -	\$ -	\$ 129	\$ 129	
Beginning Fund Balance	\$ (43)	\$ (43)	1,741		
Ending Fund Balance	\$ (43)	\$ (43)	1,869		