

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

General Fund (Fund 11)
Percent of Fiscal Year Complete

8%

	Total Budget	Budget as of 10-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Property Taxes	\$ 3,528,000	\$ 294,000	\$ 106,380	\$ (187,620)	3%
Other Local Taxes	4,436,400	369,700	395,895	26,195	9%
Fines & Penalties	454,500	37,875	19,436	(18,439)	4%
Licenses & Permits	9,000	750	470	(281)	5%
Miscellaneous	759,070	63,256	61,714	(1,542)	8%
Transfers	365,176	30,431	24,926	(5,505)	7%
Other Revenue	33,050	2,754	785	(1,969)	2%
Total Revenues	\$ 9,585,196	\$ 798,766	\$ 609,605	\$ (189,161)	6%
Expenditures					
City Secretary	\$ 230,834	\$ 19,236	\$ 14,645	\$ (4,591)	6%
City General Services	2,539,400	211,617	177,045	(34,572)	7%
Administrative Council	224,447	18,704	13,329	(5,375)	6%
Main Street	45,300	3,775	1,952	(1,823)	4%
Municipal Court	372,833	31,069	9,935	(21,135)	3%
Finance	240,348	20,029	15,816	(4,213)	7%
Police	3,733,372	311,114	258,335	(52,780)	7%
Animal Impoundment	99,889	8,324	5,268	(3,056)	5%
Volunteer Fire Dept.	207,764	17,314	9,077	(8,237)	4%
Public Works	1,001,417	83,451	64,278	(19,173)	6%
Service Center	60,266	5,022	2,298	(2,724)	4%
Parks	603,660	50,305	21,083	(29,222)	3%
Riverside Park	158,854	13,238	5,691	(7,547)	4%
Recreation	123,118	10,260	649	(9,611)	1%
Swimming Pools	133,670	11,139	-	(11,139)	0%
Library	220,143	18,345	13,288	(5,058)	6%
Teen Center	8,500	708	-	(708)	0%
Total Expenditures	\$ 10,003,815	\$ 833,651	\$ 612,687	\$ (220,964)	6%
Net Revenue (Expenditures)	\$ (418,619)	\$ (34,885)	\$ (3,082)	\$ 31,803	
Beginning Fund Balance	\$ 2,440,267	\$ 2,440,267	\$ 2,864,394		
Ending Fund Balance	\$ 2,021,648	\$ 2,405,382	\$ 2,861,312		

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Emergency & Disaster Recovery Fund (Fund 23)

Percent of Fiscal Year Complete 8%

	Total Budget	Budget as of 10-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Utility Fees	\$ 145,000	\$ 12,083	\$ 12,346	\$ 263	9%
Interest	200	17	25	8	N/A
Total Revenues	\$ 145,200	\$ 12,100	\$ 12,370.80	\$ 271	9%
<u>Expenditures</u>					
Bad Debt	\$ -	\$ -	\$ (2)	\$ (2)	N/A
Total Expenditures	\$ -	\$ -	\$ (2)	\$ (2)	
Net Revenue (Expenditures)	\$ 145,200	\$ 12,100	\$ 12,372	\$ 272	
Beginning Fund Balance	\$ 408,431	\$ 408,431	\$ 407,389		
Ending Fund Balance	\$ 553,631	\$ 420,531	\$ 419,761		

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

8%

	Total Budget	Budget as of 10-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Hotel Occupancy Tax	\$ 410,000	34,167	\$ 57,907	\$ 23,740	14%
Miscellaneous	77,650	6,471	8,568	2,097	11%
Total Revenues	\$ 487,650	\$ 40,638	66,475	\$ 25,838	14%
<u>Expenditures</u>					
Civic & Cultural Art	\$ 60,295	\$ 5,025	\$ 9,150	\$ 4,125	15%
Convention & Visitors Bureau	197,300	16,442	34,245	17,803	17%
Civic Center	243,750	20,313	9,518	(10,794)	4%
Matagorda County Museum	48,000	4,000	-	(4,000)	0%
Total Expenditures	\$ 549,345	\$ 45,779	\$ 52,913	\$ 7,134	10%
Net Revenue (Expenditures)	\$ (61,695)	\$ (5,141)	\$ 13,562	\$ 18,703	
Beginning Fund Balance	\$ 198,498	\$ 198,498	\$ 174,911		
Ending Fund Balance	\$ 136,803	\$ 193,357	188,473		

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

8%

	Total Budget	Budget as of 10-12	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	\$ 208	\$ -	\$ (208)	0%
Supplies & Materials	10,000	833	-	(833)	0%
Other Charges & Services	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	-	N/A
Capital Outlay	5,000	417	-	(417)	0%
Total Expenditures	\$ 17,500	\$ 1,458	-	\$ (1,458)	0%
Net Revenue (Expenditures)	\$ (12,475)	\$ (1,040)	\$ 2	\$ 1,042	
Beginning Fund Balance	\$ 31,200	\$ 31,200	\$ 33,261		
Ending Fund Balance	\$ 18,725	\$ 30,160	\$ 33,264		

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Municipal Court Technology Fund (Fund 29)

Percent of Fiscal Year Complete 8%

	Total Budget	Budget as of 10-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Court Technology Fee	\$ 12,000	\$ 1,000	\$ 555	\$ (445)	5%
Interest	-	-	4	4	N/A
Total Revenues	\$ 12,000	\$ 1,000	\$ 559	\$ (441)	5%
<u>Expenditures</u>					
Supplies & Materials	\$ -	\$ -	\$ 58	\$ 58	N/A
Other Charges & Services	18,800	1,567	1,637	71	9%
Total Expenditures	\$ 18,800	\$ 1,567	\$ 1,695	\$ 129	9%
Net Revenue (Expenditures)	\$ (6,800)	\$ (567)	\$ (1,137)	\$ (570)	
Beginning Fund Balance	\$ 57,867	\$ 57,867	\$ 57,798		
Ending Fund Balance	\$ 51,067	\$ 57,300	56,661		

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Municipal Court Building Security Fund (Fund 27)

Percent of Fiscal Year Complete 8%

	Total Budget	Budget as of 10-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Building Security Fee	\$ 9,000	\$ 750	\$ 416	\$ (334)	5%
Interest	-	-	3	3	N/A
Total Revenues	\$ 9,000	\$ 750	419	\$ (331)	5%
<u>Expenditures</u>					
Personnel	\$ 22,000	\$ 1,833	-	\$ (1,833)	0%
Total Expenditures	\$ 22,000	\$ 1,833	-	\$ (1,833)	0%
Net Revenue (Expenditures)	\$ (13,000)	\$ (1,083)	\$ 419	\$ 1,502	
Beginning Fund Balance	\$ 39,081	\$ 39,081	\$ 47,483		
Ending Fund Balance	\$ 26,081	\$ 37,998	47,902		

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Donation Fund (Fund 21)

Percent of Fiscal Year Complete

8%

	Total Budget	Budget as of 10-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ 4	\$ 4	N/A
Grants	-	-	-	-	N/A
USO Restoration Donations	-	-	7,840	7,840	N/A
KBCB Donations	-	-	-	-	N/A
Animal Impoundment Donations	-	-	5	5	N/A
Total Revenues	\$ -	\$ -	7,849	\$ 7,849	
<u>Expenditures</u>					
USO Restoration	\$ -	\$ -	\$ 5,063	\$ 5,063	N/A
KBCB	-	-	-	-	N/A
Transfer to Other Funds	-	-	-	-	N/A
Animal Impoundment	-	-	-	-	N/A
Total Expenditures	\$ -	\$ -	5,063	\$ 5,063	N/A
Net Revenue (Expenditures)	\$ -	\$ -	\$ 2,786	\$ 2,786	
Beginning Fund Balance	\$ 27,268	\$ 27,268	\$ 38,367		
Ending Fund Balance	\$ 27,268	\$ 27,268	41,153		

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Utility Fund (Fund 61)

Percent of Fiscal Year Complete

8%

	Total Budget	Budget as of 10-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Charges for Services	\$ 6,078,000	\$ 506,500	\$ 514,328	\$ 7,828	8%
Fines & Penalties	11,000	917	2,020	1,103	18%
Licenses & Permits	60,200	5,017	11,087	6,071	18%
Miscellaneous	16,000	1,333	(10,793)	(12,126)	-67%
Total Revenues	\$ 6,165,200	\$ 513,767	516,643	\$ 2,877	8%
Expenditures					
General Operation	\$ 4,060,902	\$ 338,409	\$ 300,385	\$ (38,023)	7%
Water	522,000	43,500	13,185	(30,315)	3%
Sewer	1,687,372	140,614	45,016	(95,598)	3%
Electrical	118,979	9,915	6,535	(3,380)	5%
Inspection	248,608	20,717	17,562	(3,155)	7%
Warehouse Operations	51,250	4,271	3,130	(1,140)	6%
Total Expenditures	\$ 6,689,111	\$ 557,426	385,814	\$ (171,612)	6%
Net Revenue (Expenditures)	\$ (523,911)	\$ (43,659)	\$ 130,829	\$ 174,488	
Beginning Fund Balance	\$ 1,385,992	\$ 1,385,992	\$ 2,035,143		
Ending Fund Balance	\$ 862,081	\$ 1,342,333	\$ 2,165,972		

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

8%

	Total Budget	Budget as of 10-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ 66	\$ 66	N/A
Transfer from General Fund	162,234	13,520	13,520	-	8%
Transfer from Utility Fund	1,635,666	136,306	136,306	-	8%
Transfer from Const. Fund	-	-	-	-	N/A
Other Income	-	-	-	-	N/A
Total Revenues	\$ 1,797,900	\$ 149,825	149,891	\$ 66	8%
<u>Expenditures</u>					
Other Charges & Services	\$ 2,000	\$ 167	\$ -	\$ (167)	0%
Debt Service	1,795,900	149,658	-	(149,658)	0%
Total Expenditures	\$ 1,797,900	\$ 149,825	\$ -	\$ (149,825)	0%
Net Revenue (Expenditures)	\$ -	\$ -	\$ 149,891	\$ 149,891	
Beginning Fund Balance	\$ 337,793	\$ 337,793	\$ 360,972		
Ending Fund Balance	\$ 337,793	\$ 337,793	510,863		

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

8%

	Total Budget	Budget as of 10-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Miscellaneous	\$ 75,200	\$ 6,267	\$ 60,002	\$ 53,735	80%
Transfers	62,464	5,205	5,205	(0)	8%
Other Revenue	143,000	11,917	15,592	3,676	11%
Cost of Fuel	(120,000)	(10,000)	-	10,000	0%
Total Revenues	\$ 160,664	\$ 13,389	80,799	\$ 67,411	50%
<u>Expenditures</u>					
Personnel	\$ 90,552	\$ 7,546	\$ 5,394	\$ (2,152)	6%
Supplies & Materials	7,200	600	686	86	10%
Other Charges & Services	65,600	5,467	7,883	2,416	12%
Repairs & Maintenance	16,000	1,333	553	(780)	3%
Capital Expenditures	-	-	1,860	1,860	N/A
Total Expenditures	\$ 179,352	\$ 14,946	16,377	\$ 1,431	9%
Net Revenue (Expenditures)	\$ (18,688)	\$ (1,557)	\$ 64,422	\$ 65,980	
Beginning Fund Balance	\$ 50,994	\$ 50,994	\$ 69,656		
Ending Fund Balance	\$ 32,306	\$ 49,437	134,078		

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Sanitation Fund (Fund 75)

Percent of Fiscal Year Complete

8%

	Total Budget	Budget as of 10-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Charges for Services	\$ 2,480,000	\$ 206,667	\$ 229,763	\$ 23,096	9%
Miscellaneous	2,300	192	1,602	1,411	70%
Other Revenue	40,000	3,333	1,290	(2,043)	3%
Total Revenues	\$ 2,522,300	\$ 210,192	232,656	\$ 22,464	9%
Expenditures					
Administration	\$ 694,595	\$ 57,883	\$ 61,701	\$ 3,818	9%
Residential	808,744	67,395	44,049	(23,346)	5%
Commercial	405,495	33,791	19,738	(14,053)	5%
Recycling	92,584	7,715	4,123	(3,593)	4%
Transfer Station	610,915	50,910	33,698	(17,212)	6%
Total Expenditures	\$ 2,612,333	\$ 217,694	163,308	\$ (54,386)	6%
Net Revenue (Expenditures)	\$ (90,033)	\$ (7,503)	\$ 69,348	\$ 76,850	
Beginning Fund Balance	\$ 410,134	\$ 410,134	\$ 242,946		
Ending Fund Balance	\$ 320,101	\$ 402,631	312,294		

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

8%

	Total Budget	Budget as of 10-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Property Taxes	\$ 295,938	\$ 24,662	\$ 8,875	\$ (15,786)	3%
Interest	-	-	4	4	N/A
Transfers	535,168	44,597	44,597	(0)	8%
Total Revenues	\$ 831,106	\$ 69,259	53,476	\$ (15,782)	6%
<u>Expenditures</u>					
Debt Service	\$ 830,185	\$ 69,182	\$ -	\$ (69,182)	0%
Total Expenditures	\$ 830,185	\$ 69,182	\$ -	\$ (69,182)	0%
Net Revenue (Expenditures)	\$ 921	\$ 77	\$ 53,476	\$ 53,400	
Beginning Fund Balance	\$ 33,509	\$ 33,509	\$ 11,276		
Ending Fund Balance	\$ 34,430	\$ 33,586	\$ 64,752		

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

8%

	Total Budget	Budget as of 10-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ -	\$ -	N/A
Transfers	517,420	43,118	27,230	(15,889)	5%
Other Revenue	-	-	291	291	N/A
Total Revenues	\$ 517,420	\$ 43,118	\$ 27,521	\$ (15,598)	5%
<u>Expenditures</u>					
Personnel	\$ 239,380	\$ 19,948	\$ 14,571	\$ (5,377)	6%
Supplies & Materials	43,920	3,660	4,083	423	9%
Other Charges & Services	29,120	2,427	4,556	2,130	16%
Repairs & Maintenance	6,500	542	15	(527)	0%
Capital Outlay	198,500	16,542	4,004	(12,537)	2%
Total Expenditures	\$ 517,420	\$ 43,118	\$ 27,230	\$ (15,889)	5%
Net Revenue (Expenditures)	\$ -	\$ -	\$ 291	\$ 291	
Beginning Fund Balance	\$ -	\$ -	-		
Ending Fund Balance	\$ -	\$ -	291		

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Equipment Maintenance Fund (Fund 82)

Percent of Fiscal Year Complete 8%

	Total Budget	Budget as of 10-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ 1	\$ 1	N/A
Transfers	228,295	19,025	17,585	(1,439)	8%
Other Revenue	-	-	128	128	N/A
Total Revenues	\$ 228,295	\$ 19,025	\$ 17,714	\$ (1,311)	8%
<u>Expenditures</u>					
Personnel	\$ 195,345	\$ 16,279	\$ 13,166	\$ (3,112)	7%
Supplies & Materials	18,280	1,523	3,248	1,725	18%
Other Charges & Services	7,170	598	1,133	536	16%
Repairs & Maintenance	7,500	625	38	(587)	1%
Total Expenditures	\$ 228,295	\$ 19,025	\$ 17,585	\$ (1,439)	8%
Net Revenue (Expenditures)	\$ -	\$ -	\$ 129	\$ 129	
Beginning Fund Balance	\$ (43)	\$ (43)	1,741		
Ending Fund Balance	\$ (43)	\$ (43)	1,869		