

**City of Bay City
Financial Statement
As of September 30, 2012**

General Fund (Fund 11)
Percent of Fiscal Year Complete

100%

	Total Budget	Budget as of 09-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Property Taxes	\$ 3,478,500	\$ 3,478,500	\$ 3,507,341	\$ 28,841	101%
Other Local Taxes	4,412,900	4,412,900	4,503,243	90,343	102%
Fines & Penalties	447,100	447,100	431,527	(15,573)	97%
Licenses & Permits	10,395	10,395	8,947	(1,448)	86%
Miscellaneous	975,735	975,735	952,416	(23,319)	98%
Transfers	689,899	689,899	365,573	(324,326)	53%
Other Revenue	35,150	35,150	22,764	(12,386)	65%
Total Revenues	\$ 10,049,679	\$ 10,049,679	\$ 9,791,812	\$ (257,867)	97%
<u>Expenditures</u>					
City Secretary	\$ 247,047	\$ 247,047	\$ 250,420	\$ 3,373	101%
City General Services	1,972,109	1,972,109	1,884,048	(88,061)	96%
Administrative Council	203,478	203,478	196,049	(7,429)	96%
Main Street	43,775	43,775	30,471	(13,304)	70%
Municipal Court	295,141	295,141	271,760	(23,381)	92%
Finance	257,126	257,126	245,469	(11,657)	95%
Police	3,682,304	3,682,304	3,486,737	(195,567)	95%
Animal Impoundment	104,993	104,993	97,273	(7,720)	93%
Volunteer Fire Dept.	230,420	230,420	214,079	(16,341)	93%
Public Works	1,253,068	1,253,068	984,756	(268,312)	79%
Service Center	62,264	62,264	51,456	(10,808)	83%
Parks	529,067	529,067	427,710	(101,357)	81%
Riverside Park	181,603	181,603	157,382	(24,221)	87%
Recreation	125,393	125,393	80,285	(45,108)	64%
Swimming Pools	371,900	371,900	96,027	(275,873)	26%
Public Benefits	180,930	180,930	172,388	(8,542)	95%
Library	321,922	321,922	252,288	(69,634)	78%
Teen Center	8,000	8,000	6,696	(1,304)	84%
Total Expenditures	\$ 10,070,540	\$ 10,070,540	\$ 8,905,294	\$ (1,165,246)	88%
Net Revenue (Expenditures)	\$ (20,861)	\$ (20,861)	\$ 886,518	\$ 907,379	
Beginning Fund Balance	\$ 1,914,595	\$ 1,914,595	\$ 2,066,695		
Ending Fund Balance	\$ 1,893,734	\$ 1,893,734	\$ 2,953,213		

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

Percent of Fiscal Year Complete 100%

	Total Budget	Budget as of 09-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Utility Fees	\$ 140,000	\$ 140,000	\$ 148,508	\$ 8,508	106%
Interest	-	-	302	302	N/A
Total Revenues	\$ 140,000	\$ 140,000	\$ 148,810	\$ 8,810	106%
<u>Expenditures</u>					
Bad Debt	\$ -	\$ -	\$ 1,587	\$ 1,587	N/A
Total Expenditures	\$ -	\$ -	\$ 1,587	\$ 1,587	
Net Revenue (Expenditures)	\$ 140,000	\$ 140,000	\$ 147,223	\$ 7,222	
Beginning Fund Balance	\$ 245,517	\$ 245,517	\$ 260,131		
Ending Fund Balance	\$ 385,517	\$ 385,517	\$ 407,354		

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Civic & Cultural Arts Fund (Fund 25)

Percent of Fiscal Year Complete 100%

	Total Budget	Budget as of 09-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Hotel Occupancy Tax	\$ 410,000	410,000	\$ 424,493	\$ 14,493	104%
Miscellaneous	77,600	77,600	68,934	(8,666)	89%
Transfers	600	600	600	(0)	100%
Total Revenues	\$ 488,200	\$ 488,200	494,026	\$ 5,826	101%
<u>Expenditures</u>					
Civic & Cultural Art	\$ 59,584	\$ 59,584	\$ 35,309	\$ (24,275)	59%
Convention & Visitors Bureau	203,620	203,620	200,169	(3,451)	98%
Civic Center	241,225	241,225	240,469	(756)	100%
Matagorda County Museum	40,000	40,000	40,000	-	100%
Total Expenditures	\$ 544,429	\$ 544,429	\$ 515,948	\$ (28,481)	95%
Net Revenue (Expenditures)	\$ (56,229)	\$ (56,229)	\$ (21,922)	\$ 34,307	
Beginning Fund Balance	\$ 136,518	\$ 136,518	\$ 229,187		
Ending Fund Balance	\$ 80,289	\$ 80,289	207,265		

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

100%

	Total Budget	Budget as of 09-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ 39	\$ 39	N/A
Forfeiture Revenue	19,165	1,597	19,606	18,009	102%
Total Revenues	\$ 19,165	\$ 1,597	\$ 19,646	\$ 18,049	103%
<u>Expenditures</u>					
Personnel	\$ 2,500	\$ 2,500	\$ 2,282	\$ (218)	91%
Supplies & Materials	16,500	16,500	14,684	(1,816)	89%
Other Charges & Services	-	-	-	-	N/A
Repairs & Maintenance	1,000	-	438	438	N/A
Capital Outlay	5,000	5,000	-	(5,000)	0%
Total Expenditures	\$ 25,000	\$ 24,000	17,404	\$ (6,596)	70%
Net Revenue (Expenditures)	\$ (5,835)	\$ (22,403)	\$ 2,241	\$ 24,644	
Beginning Fund Balance	\$ 26,401	\$ 26,401	\$ 31,020		
Ending Fund Balance	\$ 20,566	\$ 3,998	\$ 33,261		

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Municipal Court Technology Fund (Fund 29)

Percent of Fiscal Year Complete 100%

	Total Budget	Budget as of 09-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Court Technology Fee	\$ 13,000	\$ 13,000	\$ 8,848	\$ (4,152)	68%
Interest	-	-	63	63	N/A
Total Revenues	\$ 13,000	\$ 13,000	\$ 8,912	\$ (4,088)	69%
<u>Expenditures</u>					
Supplies & Materials	\$ 300	\$ 300	\$ 299	\$ (1)	100%
Other Charges & Services	23,105	23,105	18,723	(4,382)	81%
Total Expenditures	\$ 23,405	\$ 23,405	\$ 19,021	\$ (4,384)	81%
Net Revenue (Expenditures)	\$ (10,405)	\$ (10,405)	\$ (10,110)	\$ 295	
Beginning Fund Balance	\$ 74,826	\$ 74,826	\$ 67,902		
Ending Fund Balance	\$ 64,421	\$ 64,421	57,793		

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

Percent of Fiscal Year Complete 100%

	Total Budget	Budget as of 09-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Building Security Fee	\$ 10,000	\$ 10,000	\$ 6,635	\$ (3,365)	66%
Interest	-	-	47	47	N/A
Total Revenues	\$ 10,000	\$ 10,000	6,682	\$ (3,318)	67%
<u>Expenditures</u>					
Personnel	\$ 15,725	\$ 15,725	\$ 12,924	\$ (2,801)	82%
Supplies & Materials	5,572	5,572	248	(5,324)	4%
Other Charges & Services	703	59	703	644	100%
Total Expenditures	\$ 22,000	\$ 21,356	13,875	\$ (7,481)	63%
Net Revenue (Expenditures)	\$ (12,000)	\$ (11,356)	\$ (7,193)	\$ 4,163	
Beginning Fund Balance	\$ 60,696	\$ 60,696	\$ 54,671		
Ending Fund Balance	\$ 48,696	\$ 49,340	47,479		

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

Percent of Fiscal Year Complete

100%

	Total Budget	Budget as of 09-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ 41	\$ 41	N/A
Grants	2,000	2,000	2,000	-	100%
USO Restoration Donations	-	-	3,764	3,764	N/A
KBCB Donations	13,275	13,275	34,775	21,500	262%
Animal Impoundment Donations	240	240	250	10	104%
Total Revenues	\$ 15,515	\$ 15,515	40,830	\$ 25,315	
<u>Expenditures</u>					
USO Restoration	\$ -	\$ -	\$ 75	\$ 75	N/A
KBCB	16,819	16,819	28,819	12,000	171%
Transfer to Other Funds	600	600	600	(0)	100%
Animal Impoundment	-	-	-	-	N/A
Total Expenditures	\$ 17,419	\$ 17,419	29,493.11	\$ 12,074	169%
Net Revenue (Expenditures)	\$ (1,904)	\$ (1,904)	\$ 11,337	\$ 13,241	
Beginning Fund Balance	\$ -	\$ -	\$ 27,028		
Ending Fund Balance	\$ (1,904)	\$ (1,904)	38,365		

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Utility Fund (Fund 61)

Percent of Fiscal Year Complete

100%

	Total Budget	Budget as of 09-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Charges for Services	\$ 5,958,700	\$ 5,958,700	\$ 6,273,420	\$ 314,720	105%
Fines & Penalties	11,000	11,000	9,035	(1,965)	82%
Licenses & Permits	60,200	60,200	84,945	24,745	141%
Miscellaneous	365,636	365,636	82,057	(283,579)	22%
Transfers	60,000	60,000	-	(60,000)	0%
Total Revenues	\$ 6,455,536	\$ 6,455,536	6,449,457	\$ (6,079)	100%
<u>Expenditures</u>					
General Operation	\$ 3,467,219	\$ 3,467,219	\$ 3,373,603	\$ (93,616)	97%
Water	445,625	445,625	391,582	(54,043)	88%
Sewer	1,767,066	1,767,066	1,323,138	(443,928)	75%
Information Technology	332,026	332,026	306,189	(25,837)	92%
Electrical	116,399	116,399	114,265	(2,134)	98%
Inspection	232,309	232,309	218,864	(13,445)	94%
Warehouse Operations	54,550	54,550	43,721	(10,829)	80%
Total Expenditures	\$ 6,415,194	\$ 6,415,194	5,771,363	\$ (643,831)	90%
Net Revenue (Expenditures)	\$ 40,342	\$ 40,342	\$ 678,094	\$ 637,752	
Beginning Fund Balance	\$ 772,529	\$ 772,529	\$ 1,344,518		
Ending Fund Balance	\$ 812,871	\$ 812,871	\$ 2,022,612		

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Utility Debt Service Fund (Fund 63)

Percent of Fiscal Year Complete

100%

	Total Budget	Budget as of 09-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Interest	\$ -	\$ -	\$ 888	\$ 888	N/A
Transfer from General Fund	114,931	114,931	114,931	-	100%
Transfer from Utility Fund	1,233,920	1,233,920	1,233,920	-	100%
Transfer from Const. Fund	-	-	21,596	21,596	N/A
Other Income	-	-	139	139	N/A
Total Revenues	\$ 1,348,851	\$ 1,348,851	1,371,473	\$ 22,622	102%
Expenditures					
Other Charges & Services	\$ 2,000	\$ 2,000	\$ 1,000	\$ (1,000)	50%
Debt Service	1,348,850	1,348,850	1,348,850	-	100%
Total Expenditures	\$ 1,350,850	\$ 1,350,850	\$ 1,349,850	\$ (1,000)	100%
Net Revenue (Expenditures)	\$ (1,999)	\$ (1,999)	\$ 21,623	\$ 23,622	
Beginning Fund Balance	\$ 547,111	\$ 547,111	\$ 339,292		
Ending Fund Balance	\$ 545,112	\$ 545,112	360,916		

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

100%

	Total Budget	Budget as of 09-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Miscellaneous	\$ 80,200	\$ 80,200	\$ 79,605	\$ (595)	99%
Transfers	62,464	62,464	62,464	-	100%
Other Revenue	140,000	140,000	160,303	20,303	115%
Cost of Fuel	(120,000)	(120,000)	(127,128)	(7,128)	106%
Total Revenues	\$ 162,664	\$ 162,664	175,244	\$ 12,580	108%
<u>Expenditures</u>					
Personnel	\$ 55,785	\$ 55,785	\$ 54,115	\$ (1,670)	97%
Supplies & Materials	9,300	9,300	5,749	(3,551)	62%
Other Charges & Services	66,500	66,500	52,792	(13,708)	79%
Repairs & Maintenance	20,500	20,500	15,971	(4,529)	78%
Capital Expenditures	10,000	833	10,129	9,296	N/A
Total Expenditures	\$ 162,085	\$ 152,918	138,757	\$ (14,162)	86%
Net Revenue (Expenditures)	\$ 579	\$ 9,746	\$ 36,487	\$ 26,742	
Beginning Fund Balance	\$ 30,547	\$ 30,547	\$ 40,674		
Ending Fund Balance	\$ 31,126	\$ 40,293	77,161		

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

Percent of Fiscal Year Complete

100%

	Total Budget	Budget as of 09-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Charges for Services	\$ 2,697,000	\$ 2,697,000	\$ 2,537,034	\$ (159,966)	94%
Other Revenue	40,000	40,000	40,696	696	102%
Total Revenues	\$ 2,737,000	\$ 2,737,000	2,577,730	\$ (159,270)	94%
<u>Expenditures</u>					
Administration	\$ 619,381	\$ 619,381	\$ 601,467	\$ (17,914)	97%
Residential	845,608	845,608	786,446	(59,162)	93%
Commercial	413,673	413,673	381,987	(31,686)	92%
Recycling	94,878	94,878	88,593	(6,285)	93%
Transfer Station	571,015	571,015	565,389	(5,626)	99%
Total Expenditures	\$ 2,544,555	\$ 2,544,555	2,423,883	\$ (120,672)	95%
Net Revenue (Expenditures)	\$ 192,445	\$ 192,445	\$ 153,848	\$ (38,597)	
Beginning Fund Balance	\$ 357,317	\$ 357,317	\$ 207,947		
Ending Fund Balance	\$ 549,762	\$ 549,762	361,794		

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

100%

	Total Budget	Budget as of 09-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Property Taxes	\$ 295,938	\$ 295,938	\$ 297,589	\$ 1,651	101%
Interest	-	295,938	313	(295,625)	N/A
Transfers	531,448	531,448	531,472	24	100%
Total Revenues	\$ 827,386	\$ 1,123,324	829,374	\$ (293,950)	100%
<u>Expenditures</u>					
Debt Service	\$ 828,385	\$ 828,385	\$ 828,385	\$ -	100%
Total Expenditures	\$ 828,385	\$ 828,385	\$ 828,385	\$ -	100%
Net Revenue (Expenditures)	\$ (999)	\$ 294,939	\$ 989	\$ (293,950)	
Beginning Fund Balance	\$ 16,664	\$ 16,664	\$ 10,286		
Ending Fund Balance	\$ 15,665	\$ 311,603	\$ 11,275		

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

Percent of Fiscal Year Complete 100%

	Total Budget	Budget as of 09-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ 3	\$ 3	N/A
Transfers	295,034	295,034	238,931	(56,103)	81%
Other Revenue	1,108	92	1,703	1,611	N/A
Total Revenues	\$ 296,142	\$ 295,126	\$ 240,637	\$ (54,489)	81%
<u>Expenditures</u>					
Personnel	\$ 241,692	\$ 241,692	\$ 200,146	\$ (41,546)	83%
Supplies & Materials	17,250	17,250	12,098	(5,152)	70%
Other Charges & Services	4,091	4,091	3,959	(132)	97%
Repairs & Maintenance	15,000	15,000	4,620	(10,380)	31%
Capital Outlay	18,108	18,108	18,108	-	100%
Total Expenditures	\$ 296,141	\$ 296,141	238,931	\$ (57,210)	81%
Net Revenue (Expenditures)	\$ 1	\$ (1,015)	\$ 1,707	\$ 2,721	
Beginning Fund Balance	\$ -	\$ -	(43)		
Ending Fund Balance	\$ 1	\$ (1,015)	1,663		