

**City of Bay City
Financial Statement
As of September 30, 2013**

General Fund (Fund 11)
Percent of Fiscal Year Complete

100%

	Total Budget	Budget as of 09-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Property Taxes	\$ 3,528,000	\$ 3,528,000	\$ 3,521,985	\$ (6,015)	100%
Other Local Taxes	4,444,850	4,444,850	4,551,400	106,550	102%
Fines & Penalties	454,500	454,500	330,080	(124,420)	73%
Licenses & Permits	9,000	9,000	5,706	(3,295)	63%
Miscellaneous	816,989	816,989	845,002	28,013	103%
Transfers	210,856	210,856	172,331	(38,525)	82%
Other Revenue	33,050	33,050	18,571	(14,479)	56%
Total Revenues	\$ 9,497,245	\$ 9,497,245	\$ 9,445,075	\$ (52,170)	99%
Expenditures					
City Secretary	\$ 257,878	\$ 257,878	\$ 247,354	\$ (10,524)	96%
City General Services	2,522,143	2,522,143	2,470,983	(51,160)	98%
Administrative Council	218,747	218,747	205,483	(13,265)	94%
Main Street	38,813	38,813	37,625	(1,188)	97%
Municipal Court	413,453	413,453	266,132	(147,321)	64%
Finance	240,483	240,483	237,777	(2,706)	99%
Police	3,846,503	3,846,503	3,761,664	(84,839)	98%
Animal Impoundment	102,539	102,539	100,084	(2,455)	98%
Volunteer Fire Dept.	198,264	198,264	193,728	(4,536)	98%
Public Works	1,126,417	1,126,417	1,078,964	(47,453)	96%
Service Center	64,275	64,275	54,580	(9,695)	85%
Parks	577,460	577,460	537,587	(39,873)	93%
Riverside Park	153,504	153,504	147,408	(6,096)	96%
Recreation	99,324	99,324	98,360	(964)	99%
Swimming Pools	110,520	110,520	85,796	(24,724)	78%
Library	60,823	60,823	60,819	(4)	100%
Teen Center	7,500	7,500	5,699	(1,802)	76%
Total Expenditures	\$ 10,038,646	\$ 10,038,646	\$ 9,590,043	\$ (448,603)	96%
Net Revenue (Expenditures)	\$ (541,401)	\$ (541,401)	\$ (144,968)	\$ 396,433	
Beginning Fund Balance	\$ 2,440,267	\$ 2,440,267	\$ 2,931,969		
Ending Fund Balance	\$ 1,898,866	\$ 1,898,866	\$ 2,787,000		

**City of Bay City
Financial Statement
As of September 30, 2013**

Emergency & Disaster Recovery Fund (Fund 23)

Percent of Fiscal Year Complete 100%

	Total Budget	Budget as of 09-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Utility Fees	\$ 145,000	\$ 145,000	\$ 148,298	\$ 3,298	102%
Interest	200	17	374	357	N/A
Total Revenues	\$ 145,200	\$ 145,017	\$ 148,672	\$ 3,655	102%
<u>Expenditures</u>					
Bad Debt	\$ -	\$ -	\$ 1,140	\$ 1,140	N/A
Total Expenditures	\$ -	\$ -	\$ 1,140	\$ 1,140	
Net Revenue (Expenditures)	\$ 145,200	\$ 145,017	\$ 147,532	\$ 2,516	
Beginning Fund Balance	\$ 408,431	\$ 408,431	\$ 407,389		
Ending Fund Balance	\$ 553,631	\$ 553,448	\$ 554,921		

**City of Bay City
Financial Statement
As of September 30, 2013**

Civic & Cultural Arts Fund (Fund 25)

Percent of Fiscal Year Complete 100%

	Total Budget	Budget as of 09-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Hotel Occupancy Tax	\$ 441,000	441,000	\$ 474,321	\$ 33,321	108%
Miscellaneous	77,650	77,650	73,943	(3,707)	95%
Total Revenues	\$ 518,650	\$ 518,650	548,264	\$ 29,614	106%
<u>Expenditures</u>					
Civic & Cultural Art	\$ 65,395	\$ 65,395	\$ 52,713	\$ (12,682)	81%
Convention & Visitors Bureau	201,699	201,699	209,995	8,296	104%
Civic Center	253,625	253,625	254,774	1,149	100%
Matagorda County Museum	48,000	48,000	48,000	-	100%
Total Expenditures	\$ 568,719	\$ 568,719	\$ 565,482	\$ (3,237)	99%
Net Revenue (Expenditures)	\$ (50,069)	\$ (50,069)	\$ (17,218)	\$ 32,851	
Beginning Fund Balance	\$ 198,498	\$ 198,498	\$ 238,779		
Ending Fund Balance	\$ 148,429	\$ 148,429	221,561		

**City of Bay City
Financial Statement
As of September 30, 2013**

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

100%

	Total Budget	Budget as of 09-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ 25	\$ 2	\$ 29	\$ 27	N/A
Forfeiture Revenue	23,914	1,993	30,145	28,152	126%
Total Revenues	\$ 23,939	\$ 1,995	\$ 30,174	\$ 28,179	126%
<u>Expenditures</u>					
Personnel	\$ 2,500	\$ 2,500	\$ 911	\$ (1,589)	36%
Supplies & Materials	12,850	12,850	15,971	3,121	124%
Other Charges & Services	-	-	-	-	N/A
Repairs & Maintenance	1,150	-	529	529	N/A
Capital Outlay	5,000	5,000	-	(5,000)	0%
Total Expenditures	\$ 21,500	\$ 20,350	17,411	\$ (2,939)	81%
Net Revenue (Expenditures)	\$ 2,439	\$ (18,355)	\$ 12,763	\$ 31,118	
Beginning Fund Balance	\$ 31,200	\$ 31,200	\$ 33,261		
Ending Fund Balance	\$ 33,639	\$ 12,845	\$ 46,024		

**City of Bay City
Financial Statement
As of September 30, 2013**

Municipal Court Technology Fund (Fund 29)

Percent of Fiscal Year Complete 100%

	Total Budget	Budget as of 09-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Court Technology Fee	\$ 12,000	\$ 12,000	\$ 6,723	\$ (5,277)	56%
Interest	-	-	44	44	N/A
Total Revenues	\$ 12,000	\$ 12,000	\$ 6,767	\$ (5,233)	56%
<u>Expenditures</u>					
Supplies & Materials	\$ -	\$ -	\$ 190	\$ 190	N/A
Other Charges & Services	18,800	18,800	9,805	(8,995)	52%
Repairs & Maintenance	-	-	699	699	N/A
Total Expenditures	\$ 18,800	\$ 18,800	\$ 10,694	\$ (8,106)	57%
Net Revenue (Expenditures)	\$ (6,800)	\$ (6,800)	\$ (3,927)	\$ 2,873	
Beginning Fund Balance	\$ 57,867	\$ 57,867	\$ 57,798		
Ending Fund Balance	\$ 51,067	\$ 51,067	53,871		

**City of Bay City
Financial Statement
As of September 30, 2013**

Municipal Court Building Security Fund (Fund 27)

Percent of Fiscal Year Complete 100%

	Total Budget	Budget as of 09-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Building Security Fee	\$ 9,000	\$ 9,000	\$ 5,041	\$ (3,959)	56%
Interest	-	-	39	39	N/A
Total Revenues	\$ 9,000	\$ 9,000	5,080	\$ (3,920)	56%
<u>Expenditures</u>					
Personnel	\$ 22,000	\$ 22,000	\$ 4,859	\$ (17,141)	22%
Total Expenditures	\$ 22,000	\$ 22,000	4,859	\$ (17,141)	22%
Net Revenue (Expenditures)	\$ (13,000)	\$ (13,000)	\$ 221	\$ 13,221	
Beginning Fund Balance	\$ 39,081	\$ 39,081	\$ 47,988		
Ending Fund Balance	\$ 26,081	\$ 26,081	48,208		

**City of Bay City
Financial Statement
As of September 30, 2013**

Donation Fund (Fund 21)

Percent of Fiscal Year Complete

100%

	Total Budget	Budget as of 09-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ 69	\$ 69	N/A
Grants	5,000	5,000	5,000	-	N/A
USO Restoration Donations	32,490	32,490	32,490	0	100%
KBCB Donations	1,725	1,725	1,725	-	N/A
Animal Impoundment Donations	15	15	15	-	N/A
Total Revenues	\$ 39,230	\$ 39,230	39,299	\$ 69	
<u>Expenditures</u>					
USO Restoration	\$ 6,000	\$ 6,000	\$ 4,384	\$ (1,616)	N/A
KBCB	-	-	1,051	1,051	N/A
Transfer to Other Funds	-	-	-	-	N/A
Animal Impoundment	-	-	-	-	N/A
Total Expenditures	\$ 6,000	\$ 6,000	5,435	\$ (565)	N/A
Net Revenue (Expenditures)	\$ 33,230	\$ 33,230	\$ 33,864	\$ 634	
Beginning Fund Balance	\$ 27,268	\$ 27,268	\$ 38,367		
Ending Fund Balance	\$ 60,498	\$ 60,498	72,230		

**City of Bay City
Financial Statement
As of September 30, 2013**

Library Fund (Fund 26)
Percent of Fiscal Year Complete

100%

	Total Budget	Budget as of 09-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Fines	\$ 5,575	\$ 5,575	\$ 5,909	\$ 334	106%
Interest	75	75	71	(4)	N/A
Rental Proceeds	59,205	59,205	59,130	(75)	100%
Grants	4,298	-	4,298	-	N/A
Donations	16,937	16,937	17,025	88	101%
County Funding	150,000	150,000	150,000	-	100%
Other Income-Other Entity	802	802	802	-	100%
Other Income	6,500	6,500	6,872	372	106%
Transfer from General Fund	131,480	131,480	131,480	-	100%
Total Revenues	\$ 374,872	\$ 370,574	375,587	\$ 715	100%
<u>Expenditures</u>					
Personnel	\$ 168,841	\$ 168,841	\$ 175,591	\$ 6,750	104%
Supplies & Materials	57,225	57,225	64,005	6,780	112%
Other Charges & Services	105,550	105,550	86,171	(19,379)	82%
Repairs & Maintenance	11,250	11,250	8,933	(2,317)	79%
Total Expenditures	\$ 342,866	\$ 342,866	334,700	\$ (8,166)	98%
Net Revenue (Expenditures)	\$ 32,006	\$ 27,708	\$ 40,887	\$ 8,881	
Beginning Fund Balance	\$ -	\$ -	\$ -		
Ending Fund Balance	\$ 32,006	\$ 27,708	40,887		

**City of Bay City
Financial Statement
As of September 30, 2013**

Police Task Force Fund (Fund 30)
Percent of Fiscal Year Complete

100%

	Total Budget	Budget as of 09-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ 4	\$ 4	N/A
County Funding	10,000	-	10,000	10,000	100%
City Funding	10,000	833	10,000	9,167	100%
Total Revenues	\$ 20,000	\$ 833	\$ 20,004	\$ 19,170	100%
<u>Expenditures</u>					
Personnel	\$ 500	\$ 500	\$ 974	\$ 474	195%
Supplies & Materials	15,000	15,000	9,063	(5,937)	60%
Other Charges & Services	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	-	N/A
Capital Outlay	-	-	-	-	N/A
Total Expenditures	\$ 15,500	\$ 15,500	10,037	\$ (5,463)	65%
Net Revenue (Expenditures)	\$ 4,500	\$ (14,667)	\$ 9,967	\$ 24,633	
Beginning Fund Balance	\$ -	\$ -	\$ -		
Ending Fund Balance	\$ 4,500	\$ (14,667)	\$ 9,967		

**City of Bay City
Financial Statement
As of September 30, 2013**

Utility Fund (Fund 61)

Percent of Fiscal Year Complete

100%

	Total Budget	Budget as of 09-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Charges for Services	\$ 6,220,000	\$ 6,220,000	\$ 6,463,847	\$ 243,847	104%
Fines & Penalties	13,000	13,000	13,144	144	101%
Licenses & Permits	68,000	68,000	74,073	6,073	109%
Miscellaneous	261,214	261,214	280,416	19,202	107%
Total Revenues	\$ 6,562,214	\$ 6,562,214	6,831,480	\$ 269,266	104%
<u>Expenditures</u>					
General Operation	\$ 4,046,101	\$ 4,046,101	\$ 4,038,820	\$ (7,281)	100%
Water	659,000	659,000	608,363	(50,637)	92%
Sewer	2,146,922	2,146,922	1,848,229	(298,693)	86%
Electrical	118,929	118,929	112,977	(5,952)	95%
Inspection	251,193	251,193	237,446	(13,747)	95%
Warehouse Operations	70,250	70,250	67,193	(3,057)	96%
Total Expenditures	\$ 7,292,395	\$ 7,292,395	6,913,027.73	\$ (379,367)	95%
Net Revenue (Expenditures)	\$ (730,181)	\$ (730,181)	\$ (81,547)	\$ 648,634	
Beginning Fund Balance	\$ 1,385,992	\$ 1,385,992	\$ 2,199,471		
Ending Fund Balance	\$ 655,811	\$ 655,811	\$ 2,117,923		

**City of Bay City
Financial Statement
As of September 30, 2013**

Utility Debt Service Fund (Fund 63)

Percent of Fiscal Year Complete

100%

	Total Budget	Budget as of 09-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ 894	\$ 894	N/A
Transfer from General Fund	162,234	162,234	162,234	-	100%
Transfer from Utility Fund	1,635,666	1,635,666	1,755,666	120,000	107%
Transfer from Const. Fund	-	-	(21,596)	(21,596)	N/A
Total Revenues	\$ 1,797,900	\$ 1,797,900	1,897,198	\$ 99,298	106%
<u>Expenditures</u>					
Other Charges & Services	\$ 2,000	\$ 2,000	\$ -	\$ (2,000)	0%
Debt Service	1,795,900	1,795,900	2,157,892	361,992	120%
Total Expenditures	\$ 1,797,900	\$ 1,797,900	\$ 2,157,892	\$ 359,992	120%
Net Revenue (Expenditures)	\$ -	\$ -	\$ (260,693)	\$ (260,693)	
Beginning Fund Balance	\$ 337,793	\$ 337,793	\$ 360,972		
Ending Fund Balance	\$ 337,793	\$ 337,793	100,279		

**City of Bay City
Financial Statement
As of September 30, 2013**

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

100%

	Total Budget	Budget as of 09-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Miscellaneous	\$ 109,466	\$ 109,466	\$ 113,593	\$ 4,127	104%
Transfers	62,464	62,464	62,464	-	100%
Other Revenue	143,000	143,000	152,896	9,896	107%
Cost of Fuel	(139,000)	(139,000)	(152,843)	(13,843)	110%
Total Revenues	\$ 175,930	\$ 175,930	176,111	\$ 181	100%
<u>Expenditures</u>					
Personnel	\$ 88,052	\$ 88,052	\$ 81,741	\$ (6,311)	93%
Supplies & Materials	7,975	7,975	6,286	(1,689)	79%
Other Charges & Services	56,550	56,550	51,920	(4,630)	92%
Repairs & Maintenance	11,500	11,500	5,203	(6,297)	45%
Capital Expenditures	37,000	3,083	39,384	36,300	N/A
Total Expenditures	\$ 201,077	\$ 167,160	184,533	\$ 17,373	92%
Net Revenue (Expenditures)	\$ (25,147)	\$ 8,770	\$ (8,422)	\$ (17,192)	
Beginning Fund Balance	\$ 50,994	\$ 50,994	\$ 72,366		
Ending Fund Balance	\$ 25,847	\$ 59,764	63,944		

**City of Bay City
Financial Statement
As of September 30, 2013**

Sanitation Fund (Fund 75)

Percent of Fiscal Year Complete

100%

	Total Budget	Budget as of 09-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Charges for Services	\$ 2,513,000	\$ 2,513,000	\$ 2,758,875	\$ 245,875	110%
Miscellaneous	2,300	192	3,768	3,577	164%
Other Revenue	30,000	30,000	27,619	(2,381)	92%
Total Revenues	\$ 2,545,300	\$ 2,543,192	2,790,263	\$ 247,071	110%
<u>Expenditures</u>					
Administration	\$ 631,245	\$ 631,245	\$ 620,239	\$ (11,006)	98%
Residential	889,312	889,312	856,830	(32,482)	96%
Commercial	396,620	396,620	379,832	(16,788)	96%
Recycling	100,746	100,746	89,240	(11,506)	89%
Transfer Station	718,815	718,815	724,013	5,198	101%
Total Expenditures	\$ 2,736,738	\$ 2,736,738	2,670,154	\$ (66,584)	98%
Net Revenue (Expenditures)	\$ (191,438)	\$ (193,546)	\$ 120,109	\$ 313,655	
Beginning Fund Balance	\$ 410,134	\$ 410,134	\$ 423,430		
Ending Fund Balance	\$ 218,696	\$ 216,588	543,539		

**City of Bay City
Financial Statement
As of September 30, 2013**

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

100%

	Total Budget	Budget as of 09-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Property Taxes	\$ 295,938	\$ 295,938	\$ 297,384	\$ 1,446	100%
Miscellaneous	-	-	16,925	16,925	N/A
Transfers	597,981	597,981	597,981	-	100%
Total Revenues	\$ 893,919	\$ 893,919	912,291	\$ 18,372	102%
<u>Expenditures</u>					
Debt Service	\$ 892,998	\$ 892,998	\$ 892,998	\$ 0	100%
Total Expenditures	\$ 892,998	\$ 892,998	\$ 892,998	\$ 0	100%
Net Revenue (Expenditures)	\$ 921	\$ 921	\$ 19,293	\$ 18,372	
Beginning Fund Balance	\$ 33,509	\$ 33,509	\$ 11,276		
Ending Fund Balance	\$ 34,430	\$ 34,430	\$ 30,568		

**City of Bay City
Financial Statement
As of September 30, 2013**

Information Services Fund (Fund 81)

Percent of Fiscal Year Complete 100%

	Total Budget	Budget as of 09-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ 3	\$ 3	N/A
Transfers	519,920	519,920	468,260	(51,660)	90%
Other Revenue	2,245	187	2,246	2,059	N/A
Total Revenues	\$ 522,165	\$ 520,107	\$ 470,509	\$ (49,598)	90%
<u>Expenditures</u>					
Personnel	\$ 239,380	\$ 239,380	\$ 229,434	\$ (9,946)	96%
Supplies & Materials	42,360	42,360	40,091	(2,269)	95%
Other Charges & Services	38,425	38,425	36,579	(1,846)	95%
Repairs & Maintenance	3,500	3,500	573	(2,927)	16%
Capital Outlay	198,500	198,500	161,640	(36,860)	81%
Total Expenditures	\$ 522,165	\$ 522,165	468,317	\$ (53,848)	90%
Net Revenue (Expenditures)	\$ -	\$ (2,058)	\$ 2,192	\$ 4,250	
Beginning Fund Balance	\$ -	\$ -	-		
Ending Fund Balance	\$ -	\$ (2,058)	2,192		

**City of Bay City
Financial Statement
As of September 30, 2013**

Equipment Maintenance Fund (Fund 82)

Percent of Fiscal Year Complete 100%

	Total Budget	Budget as of 09-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ 3	\$ 3	N/A
Transfers	228,295	228,295	214,157	(14,138)	94%
Other Revenue	315	26	316	289	N/A
Total Revenues	\$ 228,610	\$ 228,321	\$ 214,476	\$ (13,845)	94%
<u>Expenditures</u>					
Personnel	\$ 200,945	\$ 200,945	\$ 196,954	\$ (3,991)	98%
Supplies & Materials	16,780	16,780	13,813	(2,967)	82%
Other Charges & Services	3,385	3,385	2,105	(1,280)	62%
Repairs & Maintenance	7,500	7,500	1,286	(6,214)	17%
Total Expenditures	\$ 228,610	\$ 228,610	214,157	\$ (14,453)	94%
Net Revenue (Expenditures)	\$ -	\$ (289)	\$ 318	\$ 607	
Beginning Fund Balance	\$ (43)	\$ (43)	10,922		
Ending Fund Balance	\$ (43)	\$ (332)	11,241		