

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

General Fund (Fund 11)

Percent of Fiscal Year Complete

25%

	Total Budget	Budget as of 12-13	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Property Taxes	\$ 3,442,500	\$ 860,625	\$ 650,028	\$ (210,597)	19%
Other Local Taxes	4,462,975	1,115,744	1,035,388	(80,356)	23%
Fines & Penalties	438,000	109,500	49,784	(59,716)	11%
Licenses & Permits	100,200	25,050	1,529	(23,521)	2%
Miscellaneous	3,261,304	815,326	440,700	(374,626)	14%
Transfers	113,126	28,282	24,068	(4,213)	21%
Other Revenue	62,700	15,675	5,734	(9,941)	9%
Total Revenues	\$ 11,880,805	\$ 2,970,201	\$ 2,207,230	\$ (762,971)	19%
<u>Expenditures</u>					
City Secretary	\$ 253,259	\$ 63,315	\$ 68,921	\$ 5,607	27%
City General Services	2,623,982	655,996	573,812	(82,183)	22%
Administrative Council	240,769	60,192	48,239	(11,953)	20%
Main Street	46,472	11,618	7,520	(4,098)	16%
Municipal Court	497,013	124,253	136,204	11,950	27%
Finance	243,914	60,979	53,624	(7,355)	22%
Code Enforcement	346,747	86,687	49,022	(37,665)	14%
Police	3,896,208	974,052	825,925	(148,127)	21%
Animal Impoundment	151,696	37,924	25,103	(12,821)	17%
Volunteer Fire Dept.	215,656	53,914	26,850	(27,064)	12%
Public Works	2,747,510	686,878	257,653	(429,225)	9%
Service Center	65,164	16,291	16,934	643	26%
Parks	534,399	133,600	98,956	(34,643)	19%
Riverside Park	180,447	45,112	29,691	(15,421)	16%
Recreation	120,493	30,123	18,490	(11,633)	15%
Swimming Pools	165,250	41,313	11,611	(29,701)	7%
Teen Center	7,500	1,875	849	(1,026)	11%
Total Expenditures	\$ 12,336,479	\$ 3,084,120	\$ 2,249,403	\$ (834,717)	18%
Net Revenue (Expenditures)	\$ (455,674)	\$ (113,919)	\$ (42,172)	\$ 71,746	
Beginning Fund Balance	\$ 3,055,285	\$ 3,055,285	\$ 2,756,374		
Ending Fund Balance	\$ 2,599,611	\$ 2,941,367	\$ 2,714,202		