

**City of Bay City
Financial Statement
As of June 30th, 2015**

General Fund (Fund 11)

Percent of Fiscal Year Complete

75%

	Total Budget	Budget as of 6 - 15	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Property Taxes	\$ 3,815,453	2,861,590	\$ 3,682,994	\$ 821,404	97%
Other Local Taxes	4,901,681	3,676,261	3,740,219	63,958	76%
Fines & Penalties	307,700	230,775	209,856	(20,919)	68%
Licenses & Permits	263,750	197,813	148,533	(49,279)	56%
Miscellaneous	3,427,123	2,570,342	2,331,691	(238,652)	68%
Transfers	113,126	84,845	76,049	(8,796)	67%
Other Revenue	55,600	41,700	13,376	(28,324)	24%
Total Revenues	\$ 12,884,433	\$ 9,663,325	\$ 10,202,717	\$ 539,393	79%
<u>Expenditures</u>					
City Secretary	\$ 332,316	\$ 249,237	\$ 226,641	\$ (22,596)	68%
City General Services	2,486,507	1,864,880	2,510,487	645,607	101%
Administrative Council	257,511	193,133	180,665	(12,468)	70%
Main Street	40,390	30,293	31,904	1,612	79%
Municipal Court	315,621	236,716	218,115	(18,601)	69%
Finance	269,606	202,205	197,746	(4,459)	73%
Code Enforcement	211,082	158,312	126,657	(31,654)	60%
Police	4,190,285	3,142,714	3,017,230	(125,484)	72%
Animal Impoundment	159,510	119,633	108,838	(10,794)	68%
Volunteer Fire Dept.	187,014	140,261	124,529	(15,731)	67%
Public Works	3,346,481	2,509,861	1,946,752	(563,109)	58%
Service Center	64,391	48,293	48,729	436	76%
Recycling Center	201,312	150,984	160,084	9,100	80%
Parks	567,816	425,862	370,921	(54,941)	65%
Riverside Park	181,765	136,324	123,448	(12,875)	68%
Recreation	128,671	96,503	93,330	(3,174)	73%
Aquatics	242,931	182,198	105,395	(76,803)	43%
Teen Center	10,544	7,908	4,386	(3,522)	42%
Total Expenditures	\$ 13,193,753	\$ 9,895,315	\$ 9,595,860	\$ (299,455)	73%
Net Revenue (Expenditures)	\$ (309,320)	\$ (231,990)	\$ 606,858	\$ 838,848	
Beginning Fund Balance	\$ 3,090,353	\$ 3,090,353	\$ 1,782,594		
Ending Fund Balance	\$ 2,781,033	\$ 2,858,363	\$ 2,389,452		