

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

General Fund (Fund 11)

Percent of Fiscal Year Complete

100%

	Total Budget	Budget as of 9 - 15	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Property Taxes	\$ 3,815,453	3,815,453	\$ 3,790,373	\$ (25,080)	99%
Other Local Taxes	4,901,681	4,901,681	5,161,997	260,316	105%
Fines & Penalties	307,700	307,700	271,323	(36,377)	88%
Licenses & Permits	263,750	263,750	235,881	(27,869)	89%
Miscellaneous	3,427,123	3,427,123	3,703,582	276,459	108%
Transfers	113,126	113,126	434,173	321,047	384%
Other Revenue	55,600	55,600	19,542	(36,058)	35%
Total Revenues	\$ 12,884,433	\$ 12,884,433	\$ 13,616,870	\$ 732,437	106%
<u>Expenditures</u>					
City Secretary	\$ 332,316	\$ 332,316	\$ 309,441	\$ (22,875)	93%
City General Services	3,314,639	3,314,639	2,580,053	(734,586)	78%
Administrative Council	257,511	257,511	244,505	(13,006)	95%
Main Street	40,390	40,390	45,164	4,774	112%
Municipal Court	315,621	315,621	297,911	(17,710)	94%
Finance	269,606	269,606	259,242	(10,364)	96%
Code Enforcement	211,082	211,082	183,259	(27,823)	87%
Police	4,190,285	4,190,285	4,071,696	(118,589)	97%
Animal Impoundment	159,510	159,510	145,151	(14,359)	91%
Volunteer Fire Dept.	187,014	187,014	168,977	(18,037)	90%
Public Works	3,034,837	3,034,837	2,962,652	(72,185)	98%
Service Center	64,391	64,391	63,109	(1,282)	98%
Recycling Center	201,312	201,312	193,638	(7,674)	96%
Parks	567,816	567,816	490,200	(77,616)	86%
Riverside Park	181,765	181,765	162,103	(19,662)	89%
Recreation	128,671	128,671	131,365	2,694	102%
Aquatics	242,931	242,931	178,419	(64,512)	73%
Teen Center	10,544	10,544	7,439	(3,105)	71%
Total Expenditures	\$ 13,710,241	\$ 13,710,241	\$ 12,494,325	\$ (1,215,916)	91%
Net Revenue (Expenditures)	\$ (825,808)	\$ (825,808)	\$ 1,122,545	\$ 1,948,353	
Beginning Fund Balance	\$ 3,090,353	\$ 3,090,353	\$ 1,782,594		
Ending Fund Balance	\$ 2,264,545	\$ 2,264,545	\$ 2,905,140		