

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

General Fund (Fund 11)

Percent of Fiscal Year Complete

8%

| | Total Budget | Budget as of 10- 15 | Actuals | Over(Under) Budget to Date | Percent to Total Budget |
|-----------------------------------|-------------------------|--------------------------------|---------------------|---|--|
| <u>Revenues</u> | | | | | |
| Property Taxes | \$ 3,843,854 | 320,321 | \$ 65,673 | \$ (254,648) | 2% |
| Other Local Taxes | 5,402,089 | 450,174 | 427,395 | (22,779) | 8% |
| Fines & Penalties | 307,700 | 25,642 | 23,597 | (2,045) | 8% |
| Licenses & Permits | 209,750 | 17,479 | 42,270 | 24,791 | 20% |
| Miscellaneous | 3,569,896 | 297,491 | 295,230 | (2,261) | 8% |
| Transfers | 242,309 | 20,192 | 19,417 | (775) | 8% |
| Other Revenue | 22,200 | 1,850 | 213 | (1,637) | 1% |
| Total Revenues | \$ 13,597,798 | \$ 1,133,150 | \$ 873,796 | \$ (259,354) | 6% |
| <u>Expenditures</u> | | | | | |
| City Secretary | \$ 350,196 | \$ 29,183 | \$ 20,591 | \$ (8,592) | 6% |
| City General Services | 3,238,510 | 269,876 | 316,942 | 47,066 | 10% |
| Administrative Council | 238,357 | 19,863 | 21,051 | 1,188 | 9% |
| Main Street | 40,391 | 3,366 | 2,591 | (775) | 6% |
| Municipal Court | 300,811 | 25,068 | 18,066 | (7,002) | 6% |
| Finance | 275,255 | 22,938 | 19,096 | (3,842) | 7% |
| Police | 4,531,003 | 377,584 | 330,864 | (46,719) | 7% |
| Animal Impoundment | 162,740 | 13,562 | 12,310 | (1,251) | 8% |
| Volunteer Fire Dept. | 186,851 | 15,571 | 6,132 | (9,439) | 3% |
| Public Works | 3,620,995 | 301,750 | 107,922 | (193,828) | 3% |
| Parks | 815,439 | 67,953 | 34,702 | (33,252) | 4% |
| Riverside Park | 207,994 | 17,333 | 12,926 | (4,407) | 6% |
| Recreation | 152,246 | 12,687 | 2,463 | (10,225) | 2% |
| Aquatics | 292,960 | 24,413 | 1,327 | (23,086) | 0% |
| Total Expenditures | \$ 14,413,748 | \$ 1,201,146 | \$ 906,983 | \$ (294,163) | 6% |
| Net Revenue (Expenditures) | \$ (815,950) | \$ (67,996) | \$ (33,187) | \$ 34,809 | |
| Beginning Fund Balance | \$ 3,090,353 | \$ 3,090,353 | \$ 2,905,140 | | |
| Ending Fund Balance | \$ 2,274,403 | \$ 3,022,357 | \$ 2,871,953 | | |

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

Emergency & Disaster Recovery Fund (Fund 23)

Percent of Fiscal Year Complete 8%

| | Total Budget | Budget as of 10- 15 | Actuals | Over(Under) Budget to Date | Percent to Total Budget |
|-----------------------------------|-------------------------|--------------------------------|-------------------|---|--|
| <u>Revenues</u> | | | | | |
| Utility Fees | \$ - | \$ - | \$ (6) | \$ (6) | N/A |
| Interest | - | - | (94) | (94) | N/A |
| Total Revenues | \$ - | \$ - | \$ (100) | \$ (100) | N/A |
| <u>Expenditures</u> | | | | | |
| Other Charges and Services | \$ - | \$ - | \$ (15) | \$ (15) | N/A |
| Transfers | \$ 554,973 | \$ - | \$ - | \$ - | N/A |
| Total Expenditures | \$ 554,973 | \$ - | \$ (15) | \$ (15) | |
| Net Revenue (Expenditures) | \$ (554,973) | \$ - | \$ (86) | \$ (86) | |
| Beginning Fund Balance | \$ 555,316 | \$ 555,316 | \$ 554,771 | | |
| Ending Fund Balance | \$ 343 | \$ 555,316 | \$ 554,685 | | |

**City of Bay City
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As of October 30th, 2015**

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

8%

| | Total Budget | Budget as of 10- 15 | Actuals | Over(Under) Budget to Date | Percent to Total Budget |
|-----------------------------------|-------------------------|--------------------------------|------------------|---|--|
| <u>Revenues</u> | | | | | |
| Interest | \$ 25 | \$ 2 | \$ - | \$ (2) | 0% |
| Forfeiture Revenue | 5,000 | \$ 417 | - | (417) | 0% |
| Total Revenues | \$ 5,025 | \$ 419 | \$ - | \$ (419) | 0% |
| <u>Expenditures</u> | | | | | |
| Personnel | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Supplies & Materials | \$ 10,000 | 833 | - | (833) | 0% |
| Other Charges & Services | - | - | (794) | (794) | #DIV/0! |
| Repairs & Maintenance | - | - | - | - | N/A |
| Capital Outlay | - | - | - | - | #DIV/0! |
| Total Expenditures | \$ 10,000 | \$ 833 | (794) | \$ (1,627) | -8% |
| Net Revenue (Expenditures) | \$ (4,975) | \$ (415) | \$ 794 | \$ 1,209 | |
| Beginning Fund Balance | \$ 49,780 | \$ 49,780 | \$ 35,352 | | |
| Ending Fund Balance | \$ 44,805 | \$ 49,365 | \$ 36,146 | | |

**City of Bay City
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As of October 30th, 2015**

Civic & Cultural Arts Fund (Fund 25)

Percent of Fiscal Year Complete 8%

| | Total Budget | Budget as of 10- 15 | Actuals | Over(Under) Budget to Date | Percent to Total Budget |
|-----------------------------------|-------------------------|--------------------------------|-------------------|---|--|
| <u>Revenues</u> | | | | | |
| Hotel Occupancy Tax | \$ 700,000 | 58,333 | \$ 103,122 | \$ 44,789 | 15% |
| Miscellaneous | 66,650 | 5,554 | 5,111 | (443) | 8% |
| Total Revenues | \$ 766,650 | \$ 63,888 | 108,233 | \$ 44,346 | 14% |
| <u>Expenditures</u> | | | | | |
| Civic & Cultural Art | \$ 84,391 | \$ 7,033 | \$ 2,591 | \$ (4,442) | 3% |
| Convention & Visitors Bureau | 216,800 | 18,067 | 21,264 | 3,197 | 10% |
| Civic Center | 271,250 | 22,604 | 9,169 | (13,435) | 3% |
| Matagorda County Museum | 55,000 | 4,583 | 55,000 | 50,417 | 100% |
| Total Expenditures | \$ 627,441 | \$ 52,287 | \$ 88,024 | \$ 35,737 | 14% |
| Net Revenue (Expenditures) | \$ 139,209 | \$ 11,601 | \$ 20,209 | \$ 8,609 | |
| Beginning Fund Balance | \$ 270,197 | \$ 270,197 | \$ 372,746 | | |
| Ending Fund Balance | \$ 409,406 | \$ 281,798 | 392,955 | | |

**City of Bay City
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As of October 30th, 2015**

Library Fund (Fund 26)
Percent of Fiscal Year Complete

8%

| | Total Budget | Budget as of 10- 15 | Actuals | Over(Under) Budget to Date | Percent to Total Budget |
|-----------------------------------|-------------------------|--------------------------------|------------------|---|--|
| <u>Revenues</u> | | | | | |
| Fines | \$ 7,000 | \$ 583.33 | \$ 325 | \$ (259) | 5% |
| Interest | - | - | (21) | (21) | N/A |
| Rental Proceeds | 78,840 | 6,570 | - | (6,570) | 0% |
| Grants | - | - | - | - | N/A |
| Donations | 10,000 | 833 | 1 | (832) | 0% |
| County Funding | 200,000 | 16,667 | 50,000 | 33,333 | 25% |
| Other Income-Other Entitiy | - | - | - | - | #DIV/0! |
| Other Income | 16,000 | 1,333 | 475 | (858) | 3% |
| Transfer from General Fund | 135,424 | 11,285 | 11,285 | (0) | 8% |
| Total Revenues | \$ 447,264 | \$ 37,272 | 62,065 | \$ 24,793 | 14% |
| <u>Expenditures</u> | | | | | |
| Personnel | \$ 255,466 | \$ 21,289 | \$ 20,396 | \$ (893) | 8% |
| Supplies & Materials | 61,450 | 5,121 | 2,156 | (2,965) | 4% |
| Other Charges & Services | 153,450 | 12,788 | 3,408 | (9,380) | 2% |
| Repairs & Maintenance | 21,000 | 1,750 | - | (1,750) | 0% |
| Total Expenditures | \$ 491,366 | \$ 40,947 | 25,959 | \$ (14,988) | 5% |
| Net Revenue (Expenditures) | \$ (44,102) | \$ (3,675) | \$ 36,106 | \$ 39,781 | |
| Beginning Fund Balance | \$ 87,296 | \$ 87,296 | \$ 89,314 | | |
| Ending Fund Balance | \$ 43,194 | \$ 83,621 | 125,420 | | |

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

Percent of Fiscal Year Complete 8%

| | Total Budget | Budget as of 10- 15 | Actuals | Over(Under) Budget to Date | Percent to Total Budget |
|-----------------------------------|-------------------------|--------------------------------|------------------|---|--|
| <u>Revenues</u> | | | | | |
| Building Security Fee | \$ 6,000 | \$ 500 | \$ 315 | \$ (185) | 5% |
| Interest | - | - | (8) | (8) | N/A |
| Total Revenues | \$ 6,000 | \$ 500 | 307 | \$ (193) | 5% |
| <u>Expenditures</u> | | | | | |
| Personnel | \$ 12,500 | \$ 1,042 | - | \$ (1,042) | 0% |
| Total Expenditures | \$ 12,500 | \$ 1,042 | - | \$ (1,042) | 0% |
| Net Revenue (Expenditures) | \$ (6,500) | \$ (542) | \$ 307 | \$ 849 | |
| Beginning Fund Balance | \$ 39,085 | \$ 39,085 | \$ 44,660 | | |
| Ending Fund Balance | \$ 32,585 | \$ 38,543 | 44,967 | | |

**City of Bay City
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Municipal Court Technology Fund (Fund 29)

Percent of Fiscal Year Complete 8%

| | Total Budget | Budget as of 10- 15 | Actuals | Over(Under) Budget to Date | Percent to Total Budget |
|-----------------------------------|-------------------------|--------------------------------|------------------|---|--|
| <u>Revenues</u> | | | | | |
| Court Technology Fee | \$ 8,000 | \$ 666.67 | \$ 420 | \$ (246) | 5% |
| Interest | - | - | (10) | (10) | N/A |
| Total Revenues | \$ 8,000 | \$ 667 | \$ 410 | \$ (257) | 5% |
| <u>Expenditures</u> | | | | | |
| Supplies & Materials | \$ 700 | \$ 58.33 | \$ - | \$ (58) | N/A |
| Other Charges & Services | 12,500 | 1,041.67 | - | (1,042) | 0% |
| Repairs & Maintenance | - | - | - | - | N/A |
| Total Expenditures | \$ 13,200 | \$ 1,100 | \$ - | \$ (1,100) | 0% |
| Net Revenue (Expenditures) | \$ (5,200) | \$ (433) | \$ 410 | \$ 843 | |
| Beginning Fund Balance | \$ 50,623 | \$ 50,623 | \$ 52,655 | | |
| Ending Fund Balance | \$ 45,423 | \$ 50,190 | 53,065 | | |

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

8%

| | Total Budget | Budget as of 10- 15 | Actuals | Over(Under) Budget to Date | Percent to Total Budget |
|-----------------------------------|-------------------------|--------------------------------|------------------|---|--|
| <u>Revenues</u> | | | | | |
| Interest | \$ - | \$ - | \$ - | \$ - | N/A |
| County Funding | 5,000 | 417 | - | (417) | N/A |
| Miscellaneous | 5,000 | | - | | |
| City Funding | 5,000 | 417 | - | (417) | N/A |
| Total Revenues | \$ 15,000 | \$ 833 | \$ - | \$ (833) | N/A |
| <u>Expenditures</u> | | | | | |
| Personnel | \$ 2,500 | \$ 208 | \$ - | \$ (208) | N/A |
| Supplies & Materials | 10,000 | 833 | - | (833) | N/A |
| Other Charges & Services | 5,000 | 417 | - | (417) | N/A |
| Repairs & Maintenance | - | - | - | - | N/A |
| Capital Outlay | - | - | - | - | N/A |
| Total Expenditures | \$ 17,500 | \$ 1,458 | - | \$ (1,458) | N/A |
| Net Revenue (Expenditures) | \$ (2,500) | \$ (625) | \$ - | \$ 625 | |
| Beginning Fund Balance | \$ 13,568 | \$ 13,568 | \$ 56,317 | | |
| Ending Fund Balance | \$ 11,068 | \$ 12,943 | \$ 56,317 | | |

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

Utility Fund (Fund 61)

Percent of Fiscal Year Complete

8%

| | Total Budget | Budget as of 10- 15 | Actuals | Over(Under) Budget to Date | Percent to Total Budget |
|-----------------------------------|-------------------------|--------------------------------|-------------------|---|--|
| <u>Revenues</u> | | | | | |
| Charges for Services | \$ 7,749,747 | \$ 645,812 | \$ 621,086 | \$ (24,726) | 8% |
| Fines & Penalties | - | - | - | - | N/A |
| License & Permits | - | - | - | - | N/A |
| Miscellaneous | 11,000 | 917 | 341,252 | 340,336 | 3102% |
| Transfers | 554,973 | 46,248 | - | (46,248) | 0% |
| Total Revenues | \$ 8,315,720 | \$ 692,977 | 962,339 | \$ 269,362 | 12% |
| <u>Expenditures</u> | | | | | |
| General Operation | \$ 4,279,932 | \$ 356,661 | \$ 347,297 | \$ (9,364) | 8% |
| Water | 2,146,862 | 178,905 | 95,344 | (83,561) | 4% |
| Sewer | 1,716,460 | 143,038 | 50,890 | (92,149) | 3% |
| Warehouse Operations | 143,166 | 11,931 | 2,728 | (9,202) | 2% |
| Total Expenditures | \$ 8,286,420 | \$ 690,535 | 496,259 | \$ (194,276) | 6% |
| Net Revenue (Expenditures) | \$ 29,300 | \$ 2,442 | \$ 466,080 | \$ 463,638 | |
| Beginning Fund Balance | \$ 2,507,007 | \$ 2,507,007 | \$ 357,502 | | |
| Ending Fund Balance | \$ 2,536,307 | \$ 2,509,449 | \$ 823,582 | | |

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

Utility Debt Service Fund (Fund 63)
Percent of Fiscal Year Complete

8%

| | Total Budget | Budget as of 10- 15 | Actuals | Over(Under) Budget to Date | Percent to Total Budget |
|-----------------------------------|-------------------------|--------------------------------|------------------|---|--|
| Revenues | | | | | |
| Interest | \$ - | \$ - | \$ 233 | \$ 233 | N/A |
| Transfer from General Fund | 87,313 | 7,276 | 7,276 | (0) | 8% |
| Transfer from Utility Fund | 974,798 | 81,233 | 81,223 | (10) | 8% |
| Transfer from Const. Fund | - | - | - | - | N/A |
| Total Revenues | \$ 1,062,111 | \$ 88,509 | 88,733 | \$ 223 | 8% |
| Expenditures | | | | | |
| Other Charges & Services | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Debt Service | 1,062,111 | 88,509 | 500 | (88,009) | 0% |
| Total Expenditures | \$ 1,062,111 | \$ 88,509 | \$ 500 | \$ (88,009) | 0% |
| Net Revenue (Expenditures) | \$ - | \$ - | \$ 88,233 | \$ 88,233 | |
| Beginning Fund Balance | \$ 145,223 | \$ 145,223 | \$ 47,074 | | |
| Ending Fund Balance | \$ 145,223 | \$ 145,223 | 135,306 | | |

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

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

8%

| | Total Budget | Budget as of 10- 15 | Actuals | Over(Under) Budget to Date | Percent to Total Budget |
|-----------------------------------|-------------------------|--------------------------------|------------------|---|--|
| <u>Revenues</u> | | | | | |
| Miscellaneous | \$ 143,000 | \$ 11,917 | \$ 7,371 | \$ (4,545) | 5% |
| Transfers | 120,464 | 10,039 | 10,039 | 0 | 8% |
| Other Revenue | 233,500 | 19,458 | 11,850 | (7,608) | 5% |
| Cost of Fuel | (148,067) | (12,339) | (9,655) | 2,684 | 7% |
| Total Revenues | \$ 348,897 | \$ 29,075 | 19,605 | \$ (9,470) | 6% |
| <u>Expenditures</u> | | | | | |
| Personnel | \$ 104,179 | \$ 8,682 | \$ 9,369 | \$ 687 | 9% |
| Supplies & Materials | 9,900 | 825 | 107 | (719) | 1% |
| Other Charges & Services | 82,216 | 6,851 | 10,139 | 3,288 | 12% |
| Repairs & Maintenance | 122,200 | 10,183 | 454 | (9,729) | 0% |
| Capital Expenditures | 25,000 | 2,083 | - | (2,083) | 0% |
| Total Expenditures | \$ 343,495 | \$ 28,625 | 20,069 | \$ (8,556) | 6% |
| Net Revenue (Expenditures) | \$ 5,402 | \$ 450 | \$ (464) | \$ (914) | |
| Beginning Fund Balance | \$ 236,164 | \$ 236,164 | \$ 70,221 | | |
| Ending Fund Balance | \$ 241,566 | \$ 236,614 | 69,757 | | |

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

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

8%

| | Total Budget | Budget as of 10- 15 | Actuals | Over(Under) Budget to Date | Percent to Total Budget |
|-----------------------------------|-------------------------|--------------------------------|-------------------|---|--|
| <u>Revenues</u> | | | | | |
| Property Taxes | \$ - | \$ - | \$ 12,263 | \$ 12,263 | #DIV/0! |
| Miscellaneous | - | - | (197) | (197) | N/A |
| Transfers | - | - | 116,463 | 116,463 | #DIV/0! |
| Total Revenues | \$ - | \$ - | 128,529 | \$ 128,529 | #DIV/0! |
| <u>Expenditures</u> | | | | | |
| Debt Service | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Net Revenue (Expenditures) | \$ - | \$ - | \$ 128,529 | \$ 128,529 | |
| Beginning Fund Balance | \$ 84,001 | \$ 84,001 | \$ 31,305 | | |
| Ending Fund Balance | \$ 84,001 | \$ 84,001 | \$ 159,834 | | |

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

Information Services Fund (Fund 81)
Percent of Fiscal Year Complete

8%

| | Total Budget | Budget as of 10- 15 | Actuals | Over(Under) Budget to Date | Percent to Total Budget |
|-----------------------------------|-------------------------|--------------------------------|------------------|---|--|
| <u>Revenues</u> | | | | | |
| Interest | \$ - | \$ - | \$ 161 | \$ 161 | N/A |
| Transfers | 791,416 | 65,951 | 65,951 | 0 | 8% |
| Other Revenue | - | - | - | - | N/A |
| Total Revenues | \$ 791,416 | \$ 65,951 | \$ 66,112 | \$ 161 | 8% |
| <u>Expenditures</u> | | | | | |
| Personnel | \$ 252,554 | \$ 21,046 | \$ 18,799 | \$ (2,247) | 7% |
| Supplies & Materials | 20,200 | 1,683 | 324 | (1,360) | 2% |
| Other Charges & Services | 317,063 | 26,422 | 11,542 | (14,880) | 4% |
| Repairs & Maintenance | 26,000 | 2,167 | - | (2,167) | 0% |
| Capital Outlay | 193,600 | 16,133 | - | (16,133) | 0% |
| Total Expenditures | \$ 809,417 | \$ 67,451 | 30,665 | \$ (36,787) | 4% |
| Net Revenue (Expenditures) | \$ (18,001) | \$ (1,500) | \$ 35,448 | \$ 36,948 | |
| Beginning Fund Balance | \$ 108,248 | \$ 108,248 | - | | |
| Ending Fund Balance | \$ 90,247 | \$ 106,748 | 35,448 | | |

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

Maintenance Fund (Fund 82)
Percent of Fiscal Year Complete

8%

| | Total Budget | Budget as of 10- 15 | Actuals | Over(Under) Budget to Date | Percent to Total Budget |
|-----------------------------------|-------------------------|--------------------------------|------------------|---|--|
| <u>Revenues</u> | | | | | |
| Interest | \$ - | \$ - | \$ 131 | \$ 131 | N/A |
| Transfers | 654,126 | 54,511 | 54,511 | - | 8% |
| Other Revenue | - | - | - | - | N/A |
| Total Revenues | \$ 654,126 | \$ 54,511 | \$ 54,641 | \$ 131 | 8% |
| <u>Expenditures</u> | | | | | |
| Equipment Maintenance | \$ 259,096 | \$ 21,591 | \$ 20,371 | \$ (1,221) | 8% |
| Facility Maintenance | 408,279 | 34,023 | 24,284 | (9,739) | 6% |
| Total Expenditures | \$ 667,375 | \$ 55,615 | 44,655 | \$ (10,959) | 7% |
| Net Revenue (Expenditures) | \$ (13,249) | \$ (1,104) | \$ 9,986 | \$ 11,090 | |
| Beginning Fund Balance | \$ (2,687) | \$ (2,687) | - | | |
| Ending Fund Balance | \$ (15,936) | \$ (3,791) | 9,986 | | |