

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

General Fund (Fund 11)

Percent of Fiscal Year Complete

17%

	Total Budget	Budget as of 11- 15	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Property Taxes	\$ 3,843,854	640,642	\$ 368,529	\$ (272,114)	10%
Other Local Taxes	5,402,089	900,348	901,858	1,509	17%
Fines & Penalties	307,700	51,283	39,574	(11,709)	13%
Licenses & Permits	209,750	34,958	53,094	18,135	25%
Miscellaneous	3,569,896	594,983	540,743	(54,240)	15%
Transfers	242,309	40,385	38,835	(1,550)	16%
Other Revenue	22,200	3,700	653	(3,047)	3%
Total Revenues	\$ 13,597,798	\$ 2,266,300	\$ 1,943,285	\$ (323,015)	14%
<u>Expenditures</u>					
City Secretary	\$ 350,196	\$ 58,366	\$ 43,997	\$ (14,369)	13%
City General Services	3,238,510	539,752	539,299	(453)	17%
Administrative Council	238,357	39,726	39,738	12	17%
Main Street	40,391	6,732	5,182	(1,550)	13%
Municipal Court	300,811	50,135	38,725	(11,410)	13%
Finance	275,255	45,876	40,457	(5,419)	15%
Police	4,531,003	755,167	653,988	(101,179)	14%
Animal Impoundment	162,740	27,123	23,159	(3,964)	14%
Volunteer Fire Dept.	186,851	31,142	79,326	48,185	42%
Public Works	3,620,995	603,499	315,785	(287,715)	9%
Parks	815,439	135,907	100,102	(35,805)	12%
Riverside Park	207,994	34,666	56,550	21,884	27%
Recreation	152,246	25,374	5,367	(20,007)	4%
Aquatics	292,960	48,827	5,552	(43,275)	2%
Total Expenditures	\$ 14,413,748	\$ 2,402,291	\$ 1,947,226	\$ (455,065)	14%
Net Revenue (Expenditures)	\$ (815,950)	\$ (135,992)	\$ (3,942)	\$ 132,050	
Beginning Fund Balance	\$ 3,090,353	\$ 3,090,353	\$ 2,905,140		
Ending Fund Balance	\$ 2,274,403	\$ 2,954,361	\$ 2,901,198		

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

Emergency & Disaster Recovery Fund (Fund 23)

Percent of Fiscal Year Complete 17%

	Total Budget	Budget as of 11- 15	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Utility Fees	\$ -	\$ -	\$ (6)	\$ (6)	N/A
Interest	-	-	(207)	(207)	N/A
Total Revenues	\$ -	\$ -	\$ (214)	\$ (214)	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)	\$ -	\$ (199)	\$ (199)	
Beginning Fund Balance	\$ 555,316	\$ 555,316	\$ 554,771		
Ending Fund Balance	\$ 343	\$ 555,316	\$ 554,572		

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

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

17%

	Total Budget	Budget as of 11- 15	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ 25	\$ 4	\$ -	\$ (4)	0%
Forfeiture Revenue	5,000	\$ 833	-	(833)	0%
Total Revenues	\$ 5,025	\$ 838	\$ -	\$ (838)	0%
<u>Expenditures</u>					
Personnel	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Supplies & Materials	\$ 10,000	1,667	-	(1,667)	0%
Other Charges & Services	-	-	(794)	(794)	#DIV/0!
Repairs & Maintenance	-	-	-	-	N/A
Capital Outlay	-	-	-	-	#DIV/0!
Total Expenditures	\$ 10,000	\$ 1,667	(794)	\$ (2,461)	-8%
Net Revenue (Expenditures)	\$ (4,975)	\$ (829)	\$ 794	\$ 1,623	
Beginning Fund Balance	\$ 49,780	\$ 49,780	\$ 35,352		
Ending Fund Balance	\$ 44,805	\$ 48,951	\$ 36,146		

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

Civic & Cultural Arts Fund (Fund 25)

Percent of Fiscal Year Complete 17%

	Total Budget	Budget as of 11- 15	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Hotel Occupancy Tax	\$ 700,000	116,667	\$ 170,248	\$ 53,581	24%
Miscellaneous	66,650	11,108	8,548	(2,560)	13%
Total Revenues	\$ 766,650	\$ 127,775	178,796	\$ 51,021	23%
<u>Expenditures</u>					
Civic & Cultural Art	\$ 84,391	\$ 14,065	\$ 5,182	\$ (8,883)	6%
Convention & Visitors Bureau	216,800	36,133	35,345	(789)	16%
Civic Center	271,250	45,208	31,446	(13,762)	12%
Matagorda County Museum	55,000	9,167	55,000	45,833	100%
Total Expenditures	\$ 627,441	\$ 104,574	\$ 126,973	\$ 22,399	20%
Net Revenue (Expenditures)	\$ 139,209	\$ 23,202	\$ 51,823	\$ 28,622	
Beginning Fund Balance	\$ 270,197	\$ 270,197	\$ 372,746		
Ending Fund Balance	\$ 409,406	\$ 293,399	424,569		

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

Library Fund (Fund 26)
Percent of Fiscal Year Complete

17%

	Total Budget	Budget as of 11- 15	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Fines	\$ 7,000	\$ 1,166.67	\$ 880	\$ (286)	13%
Interest	-	-	(42)	(42)	N/A
Rental Proceeds	78,840	13,140	6,570	(6,570)	8%
Grants	-	-	-	-	N/A
Donations	10,000	1,667	153	(1,514)	2%
County Funding	200,000	33,333	50,000	16,667	25%
Other Income-Other Entitiy	-	-	-	-	#DIV/0!
Other Income	16,000	2,667	13,115	10,449	82%
Transfer from General Fund	135,424	22,571	22,571	(0)	17%
Total Revenues	\$ 447,264	\$ 74,544	93,247	\$ 18,703	21%
<u>Expenditures</u>					
Personnel	\$ 255,466	\$ 42,578	\$ 38,903	\$ (3,674)	15%
Supplies & Materials	61,450	10,242	4,945	(5,296)	8%
Other Charges & Services	153,450	25,575	16,966	(8,609)	11%
Repairs & Maintenance	21,000	3,500	21,688	18,188	103%
Total Expenditures	\$ 491,366	\$ 81,894	82,502	\$ 608	17%
Net Revenue (Expenditures)	\$ (44,102)	\$ (7,350)	\$ 10,745	\$ 18,095	
Beginning Fund Balance	\$ 87,296	\$ 87,296	\$ 89,314		
Ending Fund Balance	\$ 43,194	\$ 79,946	100,059		

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

Municipal Court Building Security Fund (Fund 27)

Percent of Fiscal Year Complete 17%

	Total Budget	Budget as of 11- 15	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Building Security Fee	\$ 6,000	\$ 1,000	\$ 562	\$ (438)	9%
Interest	-	-	(17)	(17)	N/A
Total Revenues	\$ 6,000	\$ 1,000	544	\$ (456)	9%
<u>Expenditures</u>					
Personnel	\$ 12,500	\$ 2,083	-	\$ (2,083)	0%
Total Expenditures	\$ 12,500	\$ 2,083	-	\$ (2,083)	0%
Net Revenue (Expenditures)	\$ (6,500)	\$ (1,083)	\$ 544	\$ 1,628	
Beginning Fund Balance	\$ 39,085	\$ 39,085	\$ 44,660		
Ending Fund Balance	\$ 32,585	\$ 38,002	45,204		

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

Municipal Court Technology Fund (Fund 29)

Percent of Fiscal Year Complete 17%

	Total Budget	Budget as of 11- 15	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Court Technology Fee	\$ 8,000	\$ 1,333.33	\$ 749	\$ (584)	9%
Interest	-	-	(23)	(23)	N/A
Total Revenues	\$ 8,000	\$ 1,333	\$ 726	\$ (607)	9%
<u>Expenditures</u>					
Supplies & Materials	\$ 700	\$ 116.67	\$ -	\$ (117)	N/A
Other Charges & Services	12,500	2,083.33	-	(2,083)	0%
Repairs & Maintenance	-	-	-	-	N/A
Total Expenditures	\$ 13,200	\$ 2,200	\$ -	\$ (2,200)	0%
Net Revenue (Expenditures)	\$ (5,200)	\$ (867)	\$ 726	\$ 1,593	
Beginning Fund Balance	\$ 50,623	\$ 50,623	\$ 52,655		
Ending Fund Balance	\$ 45,423	\$ 49,756	53,382		

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

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

17%

	Total Budget	Budget as of 11- 15	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ -	\$ -	N/A
County Funding	5,000	833	-	(833)	N/A
Miscellaneous	5,000		-		
City Funding	5,000	833	-	(833)	N/A
Total Revenues	\$ 15,000	\$ 1,667	\$ -	\$ (1,667)	N/A
<u>Expenditures</u>					
Personnel	\$ 2,500	\$ 417	\$ -	\$ (417)	N/A
Supplies & Materials	10,000	1,667	-	(1,667)	N/A
Other Charges & Services	5,000	833	1,725	891	N/A
Repairs & Maintenance	-	-	-	-	N/A
Capital Outlay	-	-	-	-	N/A
Total Expenditures	\$ 17,500	\$ 2,917	1,725	\$ (1,192)	N/A
Net Revenue (Expenditures)	\$ (2,500)	\$ (1,250)	\$ (1,725)	\$ (475)	
Beginning Fund Balance	\$ 13,568	\$ 13,568	\$ 56,317		
Ending Fund Balance	\$ 11,068	\$ 12,318	\$ 54,593		

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

Utility Fund (Fund 61)

Percent of Fiscal Year Complete

17%

	Total Budget	Budget as of 11- 15	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Charges for Services	\$ 7,749,747	\$ 1,291,625	\$ 1,205,290	\$ (86,334)	16%
Fines & Penalties	-	-	-	-	N/A
License & Permits	-	-	-	-	N/A
Miscellaneous	11,000	1,833	486,343	484,510	4421%
Transfers	554,973	92,496	-	(92,496)	0%
Total Revenues	\$ 8,315,720	\$ 1,385,953	1,691,633	\$ 305,680	20%
<u>Expenditures</u>					
General Operation	\$ 4,279,932	\$ 713,322	\$ 697,112	\$ (16,210)	16%
Water	2,146,862	357,810	421,718	63,908	20%
Sewer	1,716,460	286,077	346,847	60,770	20%
Warehouse Operations	143,166	23,861	5,649	(18,212)	4%
Total Expenditures	\$ 8,286,420	\$ 1,381,070	1,471,326	\$ 90,256	18%
Net Revenue (Expenditures)	\$ 29,300	\$ 4,883	\$ 220,308	\$ 215,425	
Beginning Fund Balance	\$ 2,507,007	\$ 2,507,007	\$ 357,502		
Ending Fund Balance	\$ 2,536,307	\$ 2,511,890	\$ 577,810		

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

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

17%

	Total Budget	Budget as of 11- 15	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Interest	\$ -	\$ -	\$ 491	\$ 491	N/A
Transfer from General Fund	87,313	14,552	14,552	(0)	17%
Transfer from Utility Fund	974,798	162,466	162,446	(20)	17%
Transfer from Const. Fund	-	-	-	-	N/A
Total Revenues	\$ 1,062,111	\$ 177,019	177,490	\$ 471	17%
Expenditures					
Other Charges & Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Debt Service	1,062,111	177,019	500	(176,519)	0%
Total Expenditures	\$ 1,062,111	\$ 177,019	\$ 500	\$ (176,519)	0%
Net Revenue (Expenditures)	\$ -	\$ -	\$ 176,990	\$ 176,990	
Beginning Fund Balance	\$ 145,223	\$ 145,223	\$ 47,074		
Ending Fund Balance	\$ 145,223	\$ 145,223	224,064		

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

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

17%

	Total Budget	Budget as of 11- 15	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Miscellaneous	\$ 143,000	\$ 23,833	\$ 14,996	\$ (8,837)	10%
Transfers	120,464	20,077	20,077	0	17%
Other Revenue	233,500	38,917	23,323	(15,594)	10%
Cost of Fuel	(148,067)	(24,678)	(9,655)	15,023	7%
Total Revenues	\$ 348,897	\$ 58,150	48,741	\$ (9,409)	14%
<u>Expenditures</u>					
Personnel	\$ 104,179	\$ 17,363	\$ 17,772	\$ 408	17%
Supplies & Materials	9,900	1,650	712	(938)	7%
Other Charges & Services	82,216	13,703	13,085	(617)	16%
Repairs & Maintenance	122,200	20,367	2,122	(18,245)	2%
Capital Expenditures	25,000	4,167	-	(4,167)	0%
Total Expenditures	\$ 343,495	\$ 57,249	33,691	\$ (23,558)	10%
Net Revenue (Expenditures)	\$ 5,402	\$ 900	\$ 15,050	\$ 14,150	
Beginning Fund Balance	\$ 236,164	\$ 236,164	\$ 70,221		
Ending Fund Balance	\$ 241,566	\$ 237,064	85,270		

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

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

17%

	Total Budget	Budget as of 11- 15	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Property Taxes	\$ -	\$ -	\$ 78,690	\$ 78,690	#DIV/0!
Miscellaneous	-	-	(291)	(291)	N/A
Transfers	-	-	232,925	232,925	#DIV/0!
Total Revenues	\$ -	\$ -	311,325	\$ 311,325	#DIV/0!
<u>Expenditures</u>					
Debt Service	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Net Revenue (Expenditures)	\$ -	\$ -	\$ 311,325	\$ 311,325	
Beginning Fund Balance	\$ 84,001	\$ 84,001	\$ 31,305		
Ending Fund Balance	\$ 84,001	\$ 84,001	\$ 342,630		

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

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

17%

	Total Budget	Budget as of 11- 15	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ 145	\$ 145	N/A
Transfers	791,416	131,903	131,903	0	17%
Other Revenue	-	-	-	-	N/A
Total Revenues	\$ 791,416	\$ 131,903	\$ 132,048	\$ 145	17%
<u>Expenditures</u>					
Personnel	\$ 252,554	\$ 42,092	\$ 36,960	\$ (5,133)	15%
Supplies & Materials	20,200	3,367	477	(2,890)	2%
Other Charges & Services	317,063	52,844	19,925	(32,919)	6%
Repairs & Maintenance	26,000	4,333	2,132	(2,201)	8%
Capital Outlay	193,600	32,267	-	(32,267)	0%
Total Expenditures	\$ 809,417	\$ 134,903	59,494	\$ (75,409)	7%
Net Revenue (Expenditures)	\$ (18,001)	\$ (3,000)	\$ 72,554	\$ 75,554	
Beginning Fund Balance	\$ 108,248	\$ 108,248	-		
Ending Fund Balance	\$ 90,247	\$ 105,248	72,554		

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

Maintenance Fund (Fund 82)
Percent of Fiscal Year Complete

17%

	Total Budget	Budget as of 11- 15	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ 131	\$ 131	N/A
Transfers	654,126	109,021	109,021	-	17%
Other Revenue	-	-	-	-	N/A
Total Revenues	\$ 654,126	\$ 109,021	\$ 109,152	\$ 131	17%
<u>Expenditures</u>					
Equipment Maintenance	\$ 259,096	\$ 43,183	\$ 38,449	\$ (4,734)	15%
Facility Maintenance	408,279	68,047	68,914	867	17%
Total Expenditures	\$ 667,375	\$ 111,229	107,362	\$ (3,867)	16%
Net Revenue (Expenditures)	\$ (13,249)	\$ (2,208)	\$ 1,789	\$ 3,998	
Beginning Fund Balance	\$ (2,687)	\$ (2,687)	-		
Ending Fund Balance	\$ (15,936)	\$ (4,895)	1,789		