

**City of Bay City
Financial Statement
As of December 31st, 2015**

General Fund (Fund 11)

Percent of Fiscal Year Complete

25%

	Total Budget	Budget as of 12- 15	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Property Taxes	\$ 3,843,854	960,964	\$ 733,274	\$ (227,690)	19%
Other Local Taxes	5,402,089	1,350,522	1,281,887	(68,636)	24%
Fines & Penalties	307,700	76,925	53,803	(23,122)	17%
Licenses & Permits	209,750	52,438	77,806	25,368	37%
Miscellaneous	3,569,896	892,474	790,214	(102,260)	22%
Transfers	242,309	60,577	58,252	(2,325)	24%
Other Revenue	22,200	5,550	3,498	(2,052)	16%
Total Revenues	\$ 13,597,798	\$ 3,399,450	\$ 2,998,733	\$ (400,717)	22%
<u>Expenditures</u>					
City Secretary	\$ 350,196	\$ 87,549	\$ 73,469	\$ (14,080)	21%
City General Services	3,238,510	809,628	787,581	(22,046)	24%
Administrative Council	238,357	59,589	67,456	7,867	28%
Main Street	40,391	10,098	7,773	(2,325)	19%
Municipal Court	300,811	75,203	72,096	(3,107)	24%
Finance	275,255	68,814	64,132	(4,681)	23%
Police	4,531,003	1,132,751	1,208,229	75,478	27%
Animal Impoundment	162,740	40,685	39,026	(1,659)	24%
Volunteer Fire Dept.	186,851	46,713	85,758	39,045	46%
Public Works	3,620,995	905,249	809,777	(95,472)	22%
Parks	815,439	203,860	170,302	(33,557)	21%
Riverside Park	207,994	51,999	78,102	26,104	38%
Recreation	152,246	38,062	37,324	(737)	25%
Aquatics	292,960	73,240	28,691	(44,549)	10%
Total Expenditures	\$ 14,413,748	\$ 3,603,437	\$ 3,529,718	\$ (73,719)	24%
Net Revenue (Expenditures)	\$ (815,950)	\$ (203,988)	\$ (530,985)	\$ (326,997)	
Beginning Fund Balance	\$ 3,090,353	\$ 3,090,353	\$ 2,905,140		
Ending Fund Balance	\$ 2,274,403	\$ 2,886,366	\$ 2,374,155		

**City of Bay City
Financial Statement
As of December 31st, 2015**

Emergency & Disaster Recovery Fund (Fund 23)

Percent of Fiscal Year Complete 25%

	Total Budget	Budget as of 12- 15	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Utility Fees	\$ -	\$ -	\$ (6)	\$ (6)	N/A
Interest	-	-	(318)	(318)	N/A
Total Revenues	\$ -	\$ -	\$ (324)	\$ (324)	N/A
<u>Expenditures</u>					
Other Charges and Services	\$ -	\$ -	\$ (16)	\$ (16)	N/A
Transfers	\$ 554,973	\$ -	\$ -	\$ -	N/A
Total Expenditures	\$ 554,973	\$ -	\$ (16)	\$ (16)	
Net Revenue (Expenditures)	\$ (554,973)	\$ -	\$ (308)	\$ (308)	
Beginning Fund Balance	\$ 555,316	\$ 555,316	\$ 554,771		
Ending Fund Balance	\$ 343	\$ 555,316	\$ 554,463		

**City of Bay City
Financial Statement
As of December 31st, 2015**

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

25%

	Total Budget	Budget as of 12- 15	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ 25	\$ 6	\$ -	\$ (6)	0%
Forfeiture Revenue	5,000	1,250	-	(1,250)	0%
Total Revenues	\$ 5,025	\$ 1,256	\$ -	\$ (1,256)	0%
<u>Expenditures</u>					
Personnel	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Supplies & Materials	\$ 10,000	2,500	-	(2,500)	0%
Other Charges & Services	-	-	(794)	(794)	#DIV/0!
Repairs & Maintenance	-	-	-	-	N/A
Capital Outlay	-	-	-	-	#DIV/0!
Total Expenditures	\$ 10,000	\$ 2,500	(794)	\$ (3,294)	-8%
Net Revenue (Expenditures)	\$ (4,975)	\$ (1,244)	\$ 794	\$ 2,038	
Beginning Fund Balance	\$ 49,780	\$ 49,780	\$ 35,352		
Ending Fund Balance	\$ 44,805	\$ 48,536	\$ 36,146		

**City of Bay City
Financial Statement
As of December 31st, 2015**

Civic & Cultural Arts Fund (Fund 25)

Percent of Fiscal Year Complete 25%

	Total Budget	Budget as of 12- 15	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Hotel Occupancy Tax	\$ 700,000	175,000	\$ 185,898	\$ 10,898	27%
Miscellaneous	66,650	16,663	14,523	(2,139)	22%
Total Revenues	\$ 766,650	\$ 191,663	200,421	\$ 8,759	26%
<u>Expenditures</u>					
Civic & Cultural Art	\$ 84,391	\$ 21,098	\$ 19,273	\$ (1,825)	23%
Convention & Visitors Bureau	216,800	54,200	50,849	(3,351)	23%
Civic Center	271,250	67,813	50,862	(16,951)	19%
Matagorda County Museum	55,000	13,750	55,000	41,250	100%
Total Expenditures	\$ 627,441	\$ 156,860	\$ 175,983	\$ 19,123	28%
Net Revenue (Expenditures)	\$ 139,209	\$ 34,802	\$ 24,438	\$ (10,365)	
Beginning Fund Balance	\$ 270,197	\$ 270,197	\$ 372,746		
Ending Fund Balance	\$ 409,406	\$ 304,999	397,184		

**City of Bay City
Financial Statement
As of December 31st, 2015**

Library Fund (Fund 26)
Percent of Fiscal Year Complete

25%

	Total Budget	Budget as of 12- 15	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Fines	\$ 7,000	\$ 1,750.00	\$ 1,489	\$ (261)	21%
Interest	-	-	(59)	(59)	N/A
Rental Proceeds	78,840	19,710	13,140	(6,570)	17%
Grants	-	-	-	-	N/A
Donations	10,000	2,500	223	(2,277)	2%
County Funding	200,000	50,000	50,000	-	25%
Other Income-Other Entitiy	-	-	-	-	#DIV/0!
Other Income	16,000	4,000	20,915	16,915	131%
Transfer from General Fund	135,424	33,856	33,856	(0)	25%
Total Revenues	\$ 447,264	\$ 111,816	119,563	\$ 7,747	27%
<u>Expenditures</u>					
Personnel	\$ 255,466	\$ 63,867	\$ 66,281	\$ 2,415	26%
Supplies & Materials	61,450	15,363	10,069	(5,294)	16%
Other Charges & Services	153,450	38,363	21,933	(16,430)	14%
Repairs & Maintenance	21,000	5,250	22,048	16,798	105%
Total Expenditures	\$ 491,366	\$ 122,842	120,330	\$ (2,511)	24%
Net Revenue (Expenditures)	\$ (44,102)	\$ (11,026)	\$ (767)	\$ 10,258	
Beginning Fund Balance	\$ 87,296	\$ 87,296	\$ 89,314		
Ending Fund Balance	\$ 43,194	\$ 76,271	88,547		

**City of Bay City
Financial Statement
As of December 31st, 2015**

Municipal Court Building Security Fund (Fund 27)

Percent of Fiscal Year Complete 25%

	Total Budget	Budget as of 12- 15	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Building Security Fee	\$ 6,000	\$ 1,500	\$ 818	\$ (682)	14%
Interest	-	-	(27)	(27)	N/A
Total Revenues	\$ 6,000	\$ 1,500	791	\$ (709)	13%
<u>Expenditures</u>					
Personnel	\$ 12,500	\$ 3,125	-	\$ (3,125)	0%
Total Expenditures	\$ 12,500	\$ 3,125	-	\$ (3,125)	0%
Net Revenue (Expenditures)	\$ (6,500)	\$ (1,625)	\$ 791	\$ 2,416	
Beginning Fund Balance	\$ 39,085	\$ 39,085	\$ 44,660		
Ending Fund Balance	\$ 32,585	\$ 37,460	45,451		

**City of Bay City
Financial Statement
As of December 31st, 2015**

Municipal Court Technology Fund (Fund 29)

Percent of Fiscal Year Complete 25%

	Total Budget	Budget as of 12- 15	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Court Technology Fee	\$ 8,000	\$ 2,000.00	\$ 1,089	\$ (911)	14%
Interest	-	-	(35)	(35)	N/A
Total Revenues	\$ 8,000	\$ 2,000	\$ 1,054	\$ (946)	13%
<u>Expenditures</u>					
Supplies & Materials	\$ 700	\$ 175.00	\$ -	\$ (175)	N/A
Other Charges & Services	12,500	3,125.00	-	(3,125)	0%
Repairs & Maintenance	-	-	-	-	N/A
Total Expenditures	\$ 13,200	\$ 3,300	\$ -	\$ (3,300)	0%
Net Revenue (Expenditures)	\$ (5,200)	\$ (1,300)	\$ 1,054	\$ 2,354	
Beginning Fund Balance	\$ 50,623	\$ 50,623	\$ 52,655		
Ending Fund Balance	\$ 45,423	\$ 49,323	58,333		

**City of Bay City
Financial Statement
As of December 31st, 2015**

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

25%

	Total Budget	Budget as of 12- 15	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ -	\$ -	N/A
County Funding	5,000	1,250	-	(1,250)	N/A
Miscellaneous	5,000		-		
City Funding	5,000	1,250	-	(1,250)	N/A
Total Revenues	\$ 15,000	\$ 2,500	\$ -	\$ (2,500)	N/A
<u>Expenditures</u>					
Personnel	\$ 2,500	\$ 625	\$ -	\$ (625)	N/A
Supplies & Materials	10,000	2,500	-	(2,500)	N/A
Other Charges & Services	5,000	1,250	1,725	475	N/A
Repairs & Maintenance	-	-	-	-	N/A
Capital Outlay	-	-	-	-	N/A
Total Expenditures	\$ 17,500	\$ 4,375	1,725	\$ (2,651)	N/A
Net Revenue (Expenditures)	\$ (2,500)	\$ (1,875)	\$ (1,725)	\$ 151	
Beginning Fund Balance	\$ 13,568	\$ 13,568	\$ 56,317		
Ending Fund Balance	\$ 11,068	\$ 11,693	\$ 54,593		

**City of Bay City
Financial Statement
As of December 31st, 2015**

Utility Fund (Fund 61)

Percent of Fiscal Year Complete

25%

	Total Budget	Budget as of 12- 15	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Charges for Services	\$ 7,749,747	\$ 1,937,437	\$ 1,758,993	\$ (178,444)	23%
Fines & Penalties	-	-	-	-	N/A
License & Permits	-	-	-	-	N/A
Miscellaneous	11,000	2,750	1,024,955	1,022,205	9318%
Transfers	554,973	138,743	-	(138,743)	0%
Total Revenues	\$ 8,315,720	\$ 2,078,930	2,783,948	\$ 705,018	33%
<u>Expenditures</u>					
General Operation	\$ 4,279,932	\$ 1,069,983	\$ 993,245	\$ (76,738)	23%
Water	2,146,862	536,716	643,187	106,472	30%
Sewer	1,716,460	429,115	1,105,039	675,924	64%
Warehouse Operations	143,166	35,792	10,213	(25,578)	7%
Total Expenditures	\$ 8,286,420	\$ 2,071,605	2,751,684	\$ 680,079	33%
Net Revenue (Expenditures)	\$ 29,300	\$ 7,325	\$ 32,264	\$ 24,939	
Beginning Fund Balance	\$ 2,507,007	\$ 2,507,007	\$ 357,502		
Ending Fund Balance	\$ 2,536,307	\$ 2,514,332	\$ 389,766		

**City of Bay City
Financial Statement
As of December 31st, 2015**

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

25%

	Total Budget	Budget as of 12- 15	Actuals	Over(Under) Budget to Date	Percent to Total Budget
Revenues					
Interest	\$ -	\$ -	\$ 990	\$ 990	N/A
Transfer from General Fund	87,313	21,828	21,828	(0)	25%
Transfer from Utility Fund	974,798	243,700	243,670	(30)	25%
Transfer from Const. Fund	-	-	-	-	N/A
Total Revenues	\$ 1,062,111	\$ 265,528	266,487	\$ 960	25%
Expenditures					
Other Charges & Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Debt Service	1,062,111	265,528	500	(265,028)	0%
Total Expenditures	\$ 1,062,111	\$ 265,528	\$ 500	\$ (265,028)	0%
Net Revenue (Expenditures)	\$ -	\$ -	\$ 265,987	\$ 265,987	
Beginning Fund Balance	\$ 145,223	\$ 145,223	\$ 47,074		
Ending Fund Balance	\$ 145,223	\$ 145,223	313,061		

**City of Bay City
Financial Statement
As of December 31st, 2015**

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

25%

	Total Budget	Budget as of 12- 15	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Miscellaneous	\$ 143,000	\$ 35,750	\$ 22,648	\$ (13,102)	16%
Transfers	120,464	30,116	30,116	0	25%
Other Revenue	233,500	58,375	36,138	(22,237)	15%
Cost of Fuel	(148,067)	(37,017)	(9,655)	27,362	7%
Total Revenues	\$ 348,897	\$ 87,224	79,247	\$ (7,977)	23%
<u>Expenditures</u>					
Personnel	\$ 104,179	\$ 26,045	\$ 30,560	\$ 4,515	29%
Supplies & Materials	9,900	2,475	3,521	1,046	36%
Other Charges & Services	82,216	20,554	15,225	(5,329)	19%
Repairs & Maintenance	122,200	30,550	4,448	(26,102)	4%
Capital Expenditures	25,000	6,250	-	(6,250)	0%
Total Expenditures	\$ 343,495	\$ 85,874	53,754	\$ (32,119)	16%
Net Revenue (Expenditures)	\$ 5,402	\$ 1,351	\$ 25,493	\$ 24,142	
Beginning Fund Balance	\$ 236,164	\$ 236,164	\$ 70,221		
Ending Fund Balance	\$ 241,566	\$ 237,515	95,714		

**City of Bay City
Financial Statement
As of December 31st, 2015**

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

25%

	Total Budget	Budget as of 12- 15	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Property Taxes	\$ -	\$ -	\$ 159,712	\$ 159,712	#DIV/0!
Miscellaneous	-	-	(422)	(422)	N/A
Transfers	-	-	349,388	349,388	#DIV/0!
Total Revenues	\$ -	\$ -	508,678	\$ 508,678	#DIV/0!
<u>Expenditures</u>					
Debt Service	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Net Revenue (Expenditures)	\$ -	\$ -	\$ 508,678	\$ 508,678	
Beginning Fund Balance	\$ 84,001	\$ 84,001	\$ 31,305		
Ending Fund Balance	\$ 84,001	\$ 84,001	\$ 539,983		

**City of Bay City
Financial Statement
As of December 31st, 2015**

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

25%

	Total Budget	Budget as of 12- 15	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ 145	\$ 145	N/A
Transfers	791,416	197,854	102,683	(95,171)	13%
Other Revenue	-	-	-	-	N/A
Total Revenues	\$ 791,416	\$ 197,854	\$ 102,828	\$ (95,026)	13%
<u>Expenditures</u>					
Personnel	\$ 252,554	\$ 63,139	\$ 61,836	\$ (1,303)	24%
Supplies & Materials	20,200	5,050	1,090	(3,960)	5%
Other Charges & Services	317,063	79,266	36,802	(42,464)	12%
Repairs & Maintenance	26,000	6,500	3,101	(3,399)	12%
Capital Outlay	193,600	48,400	-	(48,400)	0%
Total Expenditures	\$ 809,417	\$ 202,354	102,828	\$ (99,526)	13%
Net Revenue (Expenditures)	\$ (18,001)	\$ (4,500)	\$ -	\$ 4,500	
Beginning Fund Balance	\$ 108,248	\$ 108,248	-		
Ending Fund Balance	\$ 90,247	\$ 103,748	-		

**City of Bay City
Financial Statement
As of December 31st, 2015**

Maintenance Fund (Fund 82)
Percent of Fiscal Year Complete

25%

	Total Budget	Budget as of 12- 15	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<u>Revenues</u>					
Interest	\$ -	\$ -	\$ 131	\$ 131	N/A
Transfers	654,126	163,532	168,819	5,287	26%
Other Revenue	-	-	-	-	N/A
Total Revenues	\$ 654,126	\$ 163,532	\$ 168,950	\$ 5,418	26%
<u>Expenditures</u>					
Equipment Maintenance	\$ 259,096	\$ 64,774	\$ 62,841	\$ (1,933)	24%
Facility Maintenance	408,279	102,070	106,109	4,039	26%
Total Expenditures	\$ 667,375	\$ 166,844	168,949	\$ 2,106	25%
Net Revenue (Expenditures)	\$ (13,249)	\$ (3,312)	\$ 0	\$ 3,312	
Beginning Fund Balance	\$ (2,687)	\$ (2,687)	-		
Ending Fund Balance	\$ (15,936)	\$ (5,999)	-		