

C I T Y O F B A Y C I T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2016

11 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	PROPERTY TAXES	3,843,854.00	1,230,704.22	1,963,977.79	51.09	1,879,876.21
	OTHER TAXES	5,402,089.00	390,001.83	1,671,888.45	30.95	3,730,200.55
	FINES & PENALTIES	307,700.00	16,022.07	69,824.58	22.69	237,875.42
	LICENSE & PERMITS	209,750.00	33,946.21	111,752.03	53.28	97,997.97
	MISCELLANEOUS	3,569,896.00	266,000.39	1,073,386.25	30.07	2,496,509.75
	TRANSFERS IN	242,309.00	19,417.38	77,669.52	32.05	164,639.48
	OTHER REVENUES / SOURCES	22,200.00	664.00	4,162.00	18.75	18,038.00
	PRIOR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	<u>13,597,798.00</u>	<u>1,956,756.10</u>	<u>4,972,660.62</u>	<u>36.57</u>	<u>8,625,137.38</u>
EXPENDITURE SUMMARY						
	CITY SECRETARY	350,196.00	21,525.17	94,993.89	27.13	255,202.11
	CITY GENERAL SERVICES	3,238,510.00	250,413.03	1,037,994.12	32.05	2,200,515.88
	ADMINISTRATIVE COUNCIL	238,357.00	17,770.94	85,227.32	35.76	153,129.68
	MAINSTREET	40,391.00	2,590.88	10,363.52	25.66	30,027.48
	PERSONNEL RESOURCES	0.00	0.00	0.00	0.00	0.00
	MUNICIPAL COURT	300,811.00	22,192.41	94,288.58	31.34	206,522.42
	FINANCIAL	275,255.00	16,231.81	80,364.22	29.20	194,890.78
	CODE ENFORCEMENT	0.00	0.00	6.86	0.00	(6.86)
	POLICE	4,531,003.00	383,397.28	1,580,683.91	34.89	2,950,319.09
	PD Grant 1	0.00	3,124.42	14,059.89	0.00	(14,059.89)
	PD Grant 2	0.00	0.00	0.00	0.00	0.00
	ANIMAL IMPOUNDMENT	162,740.00	11,320.82	50,346.90	30.94	112,393.10
	FIRE	186,851.00	5,220.38	90,978.51	48.69	95,872.49
	PUBLIC WORKS	3,378,637.00	213,750.32	982,517.26	29.08	2,396,119.74
	SERVICE CENTER	0.00	0.00	0.00	0.00	0.00
	RECYCLING CENTER	242,358.00	10,512.60	51,522.87	21.26	190,835.13
	PARKS AND RECREATION	815,439.00	42,590.20	212,892.65	26.11	602,546.35
	RIVERSIDE PARK	207,994.00	13,179.82	91,282.06	43.89	116,711.94
	P&R Summer Programs	152,246.00	11,758.27	49,082.74	32.24	103,163.26
	Hilliard & BCISD Pool	292,960.00	5,726.10	34,416.72	11.75	258,543.28
	PUBLIC BENEFITS	0.00	0.00	0.00	0.00	0.00
	BAY CITY LIBRARY PERSONNE	0.00	0.00	0.00	0.00	0.00
	TEEN CENTER	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	<u>14,413,748.00</u>	<u>1,031,304.45</u>	<u>4,561,022.02</u>	<u>31.64</u>	<u>9,852,725.98</u>
	EXCESS REVENUE/EXPENDITURES	<u>(815,950.00)</u>	<u>925,451.65</u>	<u>411,638.60</u>	<u>50.45-</u>	<u>(1,227,588.60)</u>

11 -GENERAL FUND
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	PROPERTY TAXES	3,843,854.00	1,230,704.22	1,963,977.79	51.09	1,879,876.21
	OTHER TAXES	5,402,089.00	390,001.83	1,671,888.45	30.95	3,730,200.55
	FINES & PENALTIES	307,700.00	16,022.07	69,824.58	22.69	237,875.42
	LICENSE & PERMITS	209,750.00	33,946.21	111,752.03	53.28	97,997.97
	MISCELLANEOUS	3,569,896.00	266,000.39	1,073,386.25	30.07	2,496,509.75
	TRANSFERS IN	242,309.00	19,417.38	77,669.52	32.05	164,639.48
	OTHER REVENUES / SOURCES	22,200.00	664.00	4,162.00	18.75	18,038.00
	PRIOR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	13,597,798.00	1,956,756.10	4,972,660.62	36.57	8,625,137.38
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11 -GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CITY SECRETARY						
	PAYROLL COSTS	147,443.00	11,345.66	53,282.53	36.14	94,160.47
	PAYROLL RELATED COST	99,687.00	4,633.20	23,290.40	23.36	76,396.60
	SUPPLIES AND MATERIALS	19,803.00	3,437.35	4,873.40	24.61	14,929.60
	OTHER CHARGES AND SERVICE	83,263.00	2,108.96	13,547.56	16.27	69,715.44
	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	TOTAL CITY SECRETARY	350,196.00	21,525.17	94,993.89	27.13	255,202.11
CITY GENERAL SERVICES						
	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00
	PAYROLL RELATED COST	0.00	3,880.23	8,893.56	0.00	(8,893.56)
	SUPPLIES AND MATERIALS	12,500.00	1,072.88	2,540.21	20.32	9,959.79
	OTHER CHARGES AND SERVICE	1,207,554.00	70,813.57	371,001.77	30.72	836,552.23
	REPAIRS AND MAINTENANCE	34,000.00	580.38	4,236.52	12.46	29,763.48
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	1,984,456.00	172,689.09	645,814.54	32.54	1,338,641.46
	DEBT SERVICE	0.00	1,376.88	5,507.52	0.00	(5,507.52)
	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
	TOTAL CITY GENERAL SERVICES	3,238,510.00	250,413.03	1,037,994.12	32.05	2,200,515.88
ADMINISTRATIVE COUNCIL						
	PAYROLL COSTS	171,488.00	11,795.20	56,593.11	33.00	114,894.89
	PAYROLL RELATED COST	51,669.00	3,342.55	19,115.32	37.00	32,553.68
	SUPPLIES AND MATERIALS	6,300.00	2,148.40	6,321.77	100.35	(21.77)
	OTHER CHARGES AND SERVICE	8,900.00	484.79	3,197.12	35.92	5,702.88
	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	TOTAL ADMINISTRATIVE COUNCIL	238,357.00	17,770.94	85,227.32	35.76	153,129.68
MAINSTREET						
	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00
	PAYROLL RELATED COST	0.00	0.00	0.00	0.00	0.00
	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
	OTHER CHARGES AND SERVICE	35,391.00	2,590.88	10,363.52	29.28	25,027.48
	OTHER EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00
	TOTAL MAINSTREET	40,391.00	2,590.88	10,363.52	25.66	30,027.48
PERSONNEL RESOURCES						
	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00
	PAYROLL RELATED COST	0.00	0.00	0.00	0.00	0.00
	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
	OTHER CHARGES AND SERVICE	0.00	0.00	0.00	0.00	0.00
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL RESOURCES	0.00	0.00	0.00	0.00	0.00

11 -GENERAL FUND
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
MUNICIPAL COURT						
	PAYROLL COSTS	122,546.00	9,885.91	43,977.47	35.89	78,568.53
	PAYROLL RELATED COST	48,899.00	3,905.34	20,460.62	41.84	28,438.38
	SUPPLIES AND MATERIALS	7,266.00	402.34	1,369.94	18.85	5,896.06
	OTHER CHARGES AND SERVICE	117,600.00	7,998.82	28,438.43	24.18	89,161.57
	REPAIRS AND MAINTENANCE	4,500.00	0.00	42.12	0.94	4,457.88
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	TOTAL MUNICIPAL COURT	300,811.00	22,192.41	94,288.58	31.34	206,522.42
FINANCIAL						
	PAYROLL COSTS	185,459.00	8,201.13	37,069.44	19.99	148,389.56
	PAYROLL RELATED COST	73,446.00	2,838.71	16,047.05	21.85	57,398.95
	SUPPLIES AND MATERIALS	8,250.00	245.29	1,326.05	16.07	6,923.95
	OTHER CHARGES AND SERVICE	8,100.00	4,946.68	25,921.68	320.02	(17,821.68)
	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	TOTAL FINANCIAL	275,255.00	16,231.81	80,364.22	29.20	194,890.78
CODE ENFORCEMENT						
	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00
	PAYROLL RELATED COST	0.00	0.00	6.86	0.00	(6.86)
	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
	OTHER CHARGES AND SERVICE	0.00	0.00	0.00	0.00	0.00
	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	TOTAL CODE ENFORCEMENT	0.00	0.00	6.86	0.00	(6.86)
POLICE						
	PAYROLL COSTS	2,803,477.00	225,288.72	1,006,319.65	35.90	1,797,157.35
	PAYROLL RELATED COST	1,041,817.00	76,594.07	361,094.03	34.66	680,722.97
	SUPPLIES AND MATERIALS	136,518.00	5,682.21	30,586.08	22.40	105,931.92
	OTHER CHARGES AND SERVICE	264,999.00	36,273.65	66,375.40	25.05	198,623.60
	REPAIRS AND MAINTENANCE	48,430.00	1,392.34	4,940.46	10.20	43,489.54
	CAPITAL EXPENDITURES	235,762.00	38,166.29	111,368.29	47.24	124,393.71
	TRANSFERS	0.00	0.00	0.00	0.00	0.00
	TOTAL POLICE	4,531,003.00	383,397.28	1,580,683.91	34.89	2,950,319.09
PD Grant 1						
	PAYROLL COSTS	0.00	2,902.40	13,060.80	0.00	(13,060.80)
	PAYROLL RELATED COST	0.00	222.02	999.09	0.00	(999.09)
	TOTAL PD Grant 1	0.00	3,124.42	14,059.89	0.00	(14,059.89)

11 -GENERAL FUND
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PD Grant 2						
	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00
	PAYROLL RELATED COST	0.00	0.00	0.00	0.00	0.00
	TOTAL PD Grant 2	0.00	0.00	0.00	0.00	0.00
ANIMAL IMPOUNDMENT						
	PAYROLL COSTS	91,612.00	6,950.40	31,468.06	34.35	60,143.94
	PAYROLL RELATED COST	50,028.00	3,552.10	16,392.91	32.77	33,635.09
	SUPPLIES AND MATERIALS	3,250.00	162.34	851.83	26.21	2,398.17
	OTHER CHARGES AND SERVICE	13,280.00	541.10	1,430.90	10.77	11,849.10
	REPAIRS AND MAINTENANCE	4,570.00	114.88	203.20	4.45	4,366.80
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	TOTAL ANIMAL IMPOUNDMENT	162,740.00	11,320.82	50,346.90	30.94	112,393.10
FIRE						
	PAYROLL COSTS	25,957.00	1,889.61	9,741.21	37.53	16,215.79
	PAYROLL RELATED COST	32,329.00	803.33	6,635.20	20.52	25,693.80
	SUPPLIES AND MATERIALS	14,165.00	273.72	1,386.85	9.79	12,778.15
	OTHER CHARGES AND SERVICE	75,400.00	710.15	65,700.76	87.14	9,699.24
	REPAIRS AND MAINTENANCE	39,000.00	1,543.57	7,514.49	19.27	31,485.51
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL FIRE	186,851.00	5,220.38	90,978.51	48.69	95,872.49
PUBLIC WORKS						
	PAYROLL COSTS	644,631.00	48,577.35	210,829.36	32.71	433,801.64
	PAYROLL RELATED COST	266,134.00	16,570.08	83,795.10	31.49	182,338.90
	SUPPLIES AND MATERIALS	131,105.00	3,433.70	21,038.16	16.05	110,066.84
	OTHER CHARGES AND SERVICE	1,694,767.00	118,137.39	367,319.96	21.67	1,327,447.04
	REPAIRS AND MAINTENANCE	166,000.00	27,031.80	69,534.68	41.89	96,465.32
	CAPITAL EXPENDITURES	476,000.00	0.00	230,000.00	48.32	246,000.00
	TOTAL PUBLIC WORKS	3,378,637.00	213,750.32	982,517.26	29.08	2,396,119.74
SERVICE CENTER						
	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00
	PAYROLL RELATED COST	0.00	0.00	0.00	0.00	0.00
	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
	OTHER CHARGES AND SERVICE	0.00	0.00	0.00	0.00	0.00
	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	TOTAL SERVICE CENTER	0.00	0.00	0.00	0.00	0.00

11 -GENERAL FUND
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
RECYCLING CENTER						
	PAYROLL COSTS	115,237.00	7,127.97	32,440.23	28.15	82,796.77
	PAYROLL RELATED COST	39,592.00	2,571.84	12,902.59	32.59	26,689.41
	SUPPLIES AND MATERIALS	7,279.00	93.56	824.32	11.32	6,454.68
	OTHER CHARGES AND SERVICE	21,750.00	4,425.54	5,184.02	23.83	16,565.98
	REPAIRS AND MAINTENANCE	14,500.00	(3,706.31)	171.71	1.18	14,328.29
	CAPITAL EXPENDITURES	44,000.00	0.00	0.00	0.00	44,000.00
	TOTAL RECYCLING CENTER	242,358.00	10,512.60	51,522.87	21.26	190,835.13
PARKS AND RECREATION						
	PAYROLL COSTS	283,415.00	21,076.31	97,646.20	34.45	185,768.80
	PAYROLL RELATED COST	123,724.00	7,551.68	36,471.21	29.48	87,252.79
	SUPPLIES AND MATERIALS	41,800.00	2,568.64	10,709.88	25.62	31,090.12
	OTHER CHARGES AND SERVICE	103,500.00	5,637.99	25,844.60	24.97	77,655.40
	REPAIRS AND MAINTENANCE	48,000.00	5,755.58	13,657.01	28.45	34,342.99
	CAPITAL EXPENDITURES	215,000.00	0.00	28,563.75	13.29	186,436.25
	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
	TOTAL PARKS AND RECREATION	815,439.00	42,590.20	212,892.65	26.11	602,546.35
RIVERSIDE PARK						
	PAYROLL COSTS	71,201.00	5,747.58	27,239.12	38.26	43,961.88
	PAYROLL RELATED COST	41,983.00	2,673.10	13,644.64	32.50	28,338.36
	SUPPLIES AND MATERIALS	16,000.00	951.31	3,804.43	23.78	12,195.57
	OTHER CHARGES AND SERVICE	35,810.00	2,218.37	9,648.77	26.94	26,161.23
	REPAIRS AND MAINTENANCE	13,000.00	1,589.46	2,917.16	22.44	10,082.84
	CAPITAL EXPENDITURES	30,000.00	0.00	34,027.94	113.43	(4,027.94)
	TOTAL RIVERSIDE PARK	207,994.00	13,179.82	91,282.06	43.89	116,711.94
P&R Summer Programs						
	PAYROLL COSTS	40,851.00	0.00	13,279.27	32.51	27,571.73
	PAYROLL RELATED COST	3,895.00	0.00	3,772.85	96.86	122.15
	OTHER CHARGES AND SERVICE	2,500.00	336.00	336.00	13.44	2,164.00
	CAPITAL EXPENDITURES	15,000.00	0.00	0.00	0.00	15,000.00
	OTHER EXPENSES	90,000.00	11,422.27	31,694.62	35.22	58,305.38
	TOTAL P&R Summer Programs	152,246.00	11,758.27	49,082.74	32.24	103,163.26
Hilliard & BCISD Pool						
	PAYROLL COSTS	107,188.00	1,524.28	4,717.21	4.40	102,470.79
	PAYROLL RELATED COST	17,222.00	145.35	1,510.03	8.77	15,711.97
	SUPPLIES AND MATERIALS	71,050.00	172.84	2,740.37	3.86	68,309.63
	OTHER CHARGES AND SERVICE	48,500.00	3,657.53	8,862.74	18.27	39,637.26
	REPAIRS AND MAINTENANCE	25,000.00	226.10	16,586.37	66.35	8,413.63
	CAPITAL EXPENDITURES	24,000.00	0.00	0.00	0.00	24,000.00
	TOTAL Hilliard & BCISD Pool	292,960.00	5,726.10	34,416.72	11.75	258,543.28

11 -GENERAL FUND
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC BENEFITS						
	PAYROLL RELATED COST	0.00	0.00	0.00	0.00	0.00
	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
	OTHER CHARGES AND SERVICE	0.00	0.00	0.00	0.00	0.00
	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
	TOTAL PUBLIC BENEFITS	0.00	0.00	0.00	0.00	0.00
BAY CITY LIBRARY PERSONNE						
	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00
	PAYROLL RELATED COST	0.00	0.00	0.00	0.00	0.00
	TOTAL BAY CITY LIBRARY PERSONNE	0.00	0.00	0.00	0.00	0.00
TEEN CENTER						
	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00
	PAYROLL RELATED COST	0.00	0.00	0.00	0.00	0.00
	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
	OTHER CHARGES AND SERVICE	0.00	0.00	0.00	0.00	0.00
	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
	TOTAL TEEN CENTER	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		14,413,748.00	1,031,304.45	4,561,022.02	31.64	9,852,725.98
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		(815,950.00)	925,451.65	411,638.60	0.00	(1,227,588.60)
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*** END OF REPORT ***

23 -DISASTER RECOVERY FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	CHARGES FOR SERVICES	0.00	0.00	(6.42)	0.00	6.42
	MISCELLANEOUS	0.00	(73.40)	(391.28)	0.00	391.28
	TOTAL REVENUES	0.00	(73.40)	(397.70)	0.00	397.70
EXPENDITURE SUMMARY						
	ADMIMISTRATIVE	554,973.00	(6.34)	(22.58)	0.00	554,995.58
	TOTAL EXPENDITURES	554,973.00	(6.34)	(22.58)	0.00	554,995.58
	EXCESS REVENUE/EXPENDITURES	(554,973.00)	(67.06)	(375.12)	0.07	(554,597.88)

23 -DISASTER RECOVERY FUND
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	CHARGES FOR SERVICES	0.00	0.00	(6.42)	0.00	6.42
	MISCELLANEOUS	0.00	(73.40)	(391.28)	0.00	391.28
	TOTAL REVENUES	0.00	(73.40)	(397.70)	0.00	397.70
		=====	=====	=====	=====	=====

23 -DISASTER RECOVERY FUND
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMIMISTRATIVE						
	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00
	PAYROLL RELATED COST	0.00	0.00	0.00	0.00	0.00
	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
	OTHER CHARGES AND SERVICE	0.00	(6.34)	(22.58)	0.00	22.58
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	554,973.00	0.00	0.00	0.00	554,973.00
	TOTAL ADMIMISTRATIVE	554,973.00	(6.34)	(22.58)	0.00	554,995.58
<hr/>						
	TOTAL EXPENDITURES	554,973.00	(6.34)	(22.58)	0.00	554,995.58
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(554,973.00)	(67.06)	(375.12)	0.00	(554,597.88)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

24 -P.D. FORFEITURE
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	MISCELLANEOUS	5,025.00	0.00	0.00	0.00	5,025.00
	TOTAL REVENUES	5,025.00	0.00	0.00	0.00	5,025.00
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
	Forfieture	10,000.00	324.50	979.50	9.80	9,020.50
	Pending Forfieture	0.00	0.00	(794.00)	0.00	794.00
	TOTAL EXPENDITURES	10,000.00	324.50	185.50	1.86	9,814.50
		=====	=====	=====	=====	=====
	EXCESS REVENUE/EXPENDITURES	(4,975.00)	(324.50)	(185.50)	3.73	(4,789.50)
		=====	=====	=====	=====	=====

24 -P.D. FORFEITURE
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	MISCELLANEOUS	5,025.00	0.00	0.00	0.00	5,025.00
	TOTAL REVENUES	5,025.00	0.00	0.00	0.00	5,025.00
		=====	=====	=====	=====	=====

24 -P.D. FORFEITURE
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Forfieture						
	PAYROLL RELATED COST	0.00	324.50	979.50	0.00	(979.50)
	SUPPLIES AND MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00
	OTHER CHARGES AND SERVICE	0.00	0.00	0.00	0.00	0.00
	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	TOTAL Forfieture	10,000.00	324.50	979.50	9.80	9,020.50
Pending Forfieture						
	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00
	PAYROLL RELATED COST	0.00	0.00	0.00	0.00	0.00
	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
	OTHER CHARGES AND SERVICE	0.00	0.00	(794.00)	0.00	794.00
	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	TOTAL Pending Forfieture	0.00	0.00	(794.00)	0.00	794.00
TOTAL EXPENDITURES						
		10,000.00	324.50	185.50	1.86	9,814.50
=====						
EXCESS REVENUES/EXPENDITURES						
		(4,975.00)	(324.50)	(185.50)	0.00	(4,789.50)
=====						

*** END OF REPORT ***

25 -CIVIC & CULTURAL ARTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
	OTHER TAXES	700,000.00	52,386.20	238,284.09	34.04	461,715.91
	LICENSE & PERMITS	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	66,650.00	14,466.61	28,934.06	43.41	37,715.94
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	OTHER REVENUES / SOURCES	0.00	0.00	0.00	0.00	0.00
	PRIOR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	766,650.00	66,852.81	267,218.15	34.86	499,431.85
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
	COUNCIL DISCRETIONARY	84,391.00	2,590.88	21,863.52	25.91	62,527.48
	CONVENTION&VISITORS BUREA	216,800.00	5,045.64	55,894.45	25.78	160,905.55
	BC ARTS COUNCIL	0.00	0.00	0.00	0.00	0.00
	BC CIVIC CENTER	271,250.00	34,114.74	84,976.71	31.33	186,273.29
	BC MAIN STREET	0.00	0.00	0.00	0.00	0.00
	MATAGORDA COUNTY MUSEUM	55,000.00	0.00	55,000.00	100.00	0.00
	TOTAL EXPENDITURES	627,441.00	41,751.26	217,734.68	34.70	409,706.32
		=====	=====	=====	=====	=====
	EXCESS REVENUE/EXPENDITURES	139,209.00	25,101.55	49,483.47	35.55	89,725.53
		=====	=====	=====	=====	=====

25 -CIVIC & CULTURAL ARTS
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
	OTHER TAXES	700,000.00	52,386.20	238,284.09	34.04	461,715.91
	LICENSE & PERMITS	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	66,650.00	14,466.61	28,934.06	43.41	37,715.94
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	OTHER REVENUES / SOURCES	0.00	0.00	0.00	0.00	0.00
	PRIOR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	766,650.00	66,852.81	267,218.15	34.86	499,431.85
		=====	=====	=====	=====	=====

25 -CIVIC & CULTURAL ARTS
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
COUNCIL DISCRETIONARY						
	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00
	PAYROLL RELATED COST	0.00	0.00	0.00	0.00	0.00
	OTHER CHARGES AND SERVICE	0.00	0.00	0.00	0.00	0.00
	CAPITAL EXPENDITURES	22,000.00	0.00	11,500.00	52.27	10,500.00
	TRANSFERS	62,391.00	2,590.88	10,363.52	16.61	52,027.48
	TOTAL COUNCIL DISCRETIONARY	84,391.00	2,590.88	21,863.52	25.91	62,527.48
CONVENTION&VISITORS BUREA						
	PAYROLL RELATED COST	6,000.00	0.00	0.00	0.00	6,000.00
	SUPPLIES AND MATERIALS	11,000.00	45.64	630.77	5.73	10,369.23
	OTHER CHARGES AND SERVICE	198,800.00	5,000.00	55,263.68	27.80	143,536.32
	REPAIRS AND MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	TOTAL CONVENTION&VISITORS BUREA	216,800.00	5,045.64	55,894.45	25.78	160,905.55
BC ARTS COUNCIL						
	PAYROLL RELATED COST	0.00	0.00	0.00	0.00	0.00
	OTHER CHARGES AND SERVICE	0.00	0.00	0.00	0.00	0.00
	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	TOTAL BC ARTS COUNCIL	0.00	0.00	0.00	0.00	0.00
BC CIVIC CENTER						
	PAYROLL RELATED COST	0.00	0.00	0.00	0.00	0.00
	SUPPLIES AND MATERIALS	7,000.00	425.79	1,821.17	26.02	5,178.83
	OTHER CHARGES AND SERVICE	239,250.00	26,480.00	63,913.09	26.71	175,336.91
	REPAIRS AND MAINTENANCE	25,000.00	7,208.95	19,242.45	76.97	5,757.55
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	TOTAL BC CIVIC CENTER	271,250.00	34,114.74	84,976.71	31.33	186,273.29
BC MAIN STREET						
	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00
	PAYROLL RELATED COST	0.00	0.00	0.00	0.00	0.00
	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
	OTHER CHARGES AND SERVICE	0.00	0.00	0.00	0.00	0.00
	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
	TOTAL BC MAIN STREET	0.00	0.00	0.00	0.00	0.00

25 -CIVIC & CULTURAL ARTS
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
MATAGORDA COUNTY MUSEUM						
	OTHER CHARGES AND SERVICE	55,000.00	0.00	55,000.00	100.00	0.00
	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
	TOTAL MATAGORDA COUNTY MUSEUM	55,000.00	0.00	55,000.00	100.00	0.00
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	TOTAL EXPENDITURES	627,441.00	41,751.26	217,734.68	34.70	409,706.32
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	139,209.00	25,101.55	49,483.47	0.00	89,725.53
		=====	=====	=====	=====	=====

*** END OF REPORT ***

26 -LIBRARY FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	FINES & PENALTIES	7,000.00	620.50	2,109.87	30.14	4,890.13
	MISCELLANEOUS	304,840.00	63,672.46	147,890.52	48.51	156,949.48
	TRANSFERS IN	135,424.00	11,285.33	45,141.32	33.33	90,282.68
	TOTAL REVENUES	447,264.00	75,578.29	195,141.71	43.63	252,122.29
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
	LIBRARY OPERATIONS	491,366.00	58,189.59	178,520.06	36.33	312,845.94
	TOTAL EXPENDITURES	491,366.00	58,189.59	178,520.06	36.33	312,845.94
		=====	=====	=====	=====	=====
	EXCESS REVENUE/EXPENDITURES	(44,102.00)	17,388.70	16,621.65	37.69-	(60,723.65)
		=====	=====	=====	=====	=====

C I T Y O F B A Y C I T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2016

26 -LIBRARY FUND
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	FINES & PENALTIES	7,000.00	620.50	2,109.87	30.14	4,890.13
	MISCELLANEOUS	304,840.00	63,672.46	147,890.52	48.51	156,949.48
	TRANSFERS IN	135,424.00	11,285.33	45,141.32	33.33	90,282.68
	TOTAL REVENUES	447,264.00	75,578.29	195,141.71	43.63	252,122.29
		=====	=====	=====	=====	=====

26 -LIBRARY FUND
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
LIBRARY OPERATIONS						
	PAYROLL COSTS	191,015.00	13,629.16	62,337.38	32.63	128,677.62
	PAYROLL RELATED COST	64,451.00	4,651.86	22,224.69	34.48	42,226.31
	SUPPLIES AND MATERIALS	61,450.00	5,807.53	15,876.28	25.84	45,573.72
	OTHER CHARGES AND SERVICE	153,450.00	31,941.04	53,873.93	35.11	99,576.07
	REPAIRS AND MAINTENANCE	21,000.00	2,160.00	24,207.78	115.28	(3,207.78)
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	TOTAL LIBRARY OPERATIONS	491,366.00	58,189.59	178,520.06	36.33	312,845.94
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	TOTAL EXPENDITURES	491,366.00	58,189.59	178,520.06	36.33	312,845.94
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(44,102.00)	17,388.70	16,621.65	0.00	(60,723.65)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

27 -COURT-BLD SECURITY
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	FINES & PENALTIES	6,000.00	308.82	1,126.85	18.78	4,873.15
	MISCELLANEOUS	0.00	(6.19)	(32.79)	0.00	32.79
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	6,000.00	302.63	1,094.06	18.23	4,905.94
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
	COURTS BLD SECURITY	12,500.00	214.46	214.46	1.72	12,285.54
	TOTAL EXPENDITURES	12,500.00	214.46	214.46	1.72	12,285.54
		=====	=====	=====	=====	=====
	EXCESS REVENUE/EXPENDITURES	(6,500.00)	88.17	879.60	13.53-	(7,379.60)
		=====	=====	=====	=====	=====

27 -COURT-BLD SECURITY
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	FINES & PENALTIES	6,000.00	308.82	1,126.85	18.78	4,873.15
	MISCELLANEOUS	0.00	(6.19)	(32.79)	0.00	32.79
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	6,000.00	302.63	1,094.06	18.23	4,905.94
		=====	=====	=====	=====	=====

27 -COURT-BLD SECURITY
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
COURTS BLD SECURITY						
	PAYROLL COSTS	0.00	181.71	181.71	0.00	(181.71)
	PAYROLL RELATED COST	12,500.00	32.75	32.75	0.26	12,467.25
	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
	OTHER CHARGES AND SERVICE	0.00	0.00	0.00	0.00	0.00
	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	TOTAL COURTS BLD SECURITY	12,500.00	214.46	214.46	1.72	12,285.54
<hr/>						
	TOTAL EXPENDITURES	12,500.00	214.46	214.46	1.72	12,285.54
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(6,500.00)	88.17	879.60	0.00	(7,379.60)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

29 -COURT TECHNOLOGY
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	FINES & PENALTIES	8,000.00	365.81	1,454.79	18.18	6,545.21
	MISCELLANEOUS	0.00	(8.11)	(42.82)	0.00	42.82
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	8,000.00	357.70	1,411.97	17.65	6,588.03
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
	COURT TECHNOLOGY EXPENSE	13,200.00	0.00	0.00	0.00	13,200.00
	TOTAL EXPENDITURES	13,200.00	0.00	0.00	0.00	13,200.00
		=====	=====	=====	=====	=====
	EXCESS REVENUE/EXPENDITURES	(5,200.00)	357.70	1,411.97	27.15-	(6,611.97)
		=====	=====	=====	=====	=====

C I T Y O F B A Y C I T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2016

29 -COURT TECHNOLOGY
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	FINES & PENALTIES	8,000.00	365.81	1,454.79	18.18	6,545.21
	MISCELLANEOUS	0.00	(8.11)	(42.82)	0.00	42.82
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	8,000.00	357.70	1,411.97	17.65	6,588.03
		=====	=====	=====	=====	=====

29 -COURT TECHNOLOGY
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT TECHNOLOGY EXPENSE						
	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00
	PAYROLL RELATED COST	0.00	0.00	0.00	0.00	0.00
	SUPPLIES AND MATERIALS	700.00	0.00	0.00	0.00	700.00
	OTHER CHARGES AND SERVICE	12,500.00	0.00	0.00	0.00	12,500.00
	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	TOTAL COURT TECHNOLOGY EXPENSE	13,200.00	0.00	0.00	0.00	13,200.00
TOTAL EXPENDITURES						
		13,200.00	0.00	0.00	0.00	13,200.00
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES						
		(5,200.00)	357.70	1,411.97	0.00	(6,611.97)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

30 -PD TASK FORCE FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	MISCELLANEOUS	10,000.00	7,029.00	12,029.00	120.29	(2,029.00)
	TRANSFERS IN	5,000.00	0.00	0.00	0.00	5,000.00
	TOTAL REVENUES	15,000.00	7,029.00	12,029.00	80.19	2,971.00
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
	Task Force	17,500.00	4,596.00	5,913.22	33.79	11,586.78
	TOTAL EXPENDITURES	17,500.00	4,596.00	5,913.22	33.79	11,586.78
		=====	=====	=====	=====	=====
	EXCESS REVENUE/EXPENDITURES	(2,500.00)	2,433.00	6,115.78	244.63-	(8,615.78)
		=====	=====	=====	=====	=====

30 -PD TASK FORCE FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	MISCELLANEOUS	10,000.00	7,029.00	12,029.00	120.29	(2,029.00)
	TRANSFERS IN	5,000.00	0.00	0.00	0.00	5,000.00
	TOTAL REVENUES	15,000.00	7,029.00	12,029.00	80.19	2,971.00
		=====	=====	=====	=====	=====

30 -PD TASK FORCE FUND
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Task Force						
	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00
	PAYROLL RELATED COST	2,500.00	0.00	0.00	0.00	2,500.00
	SUPPLIES AND MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00
	OTHER CHARGES AND SERVICE	5,000.00	4,596.00	5,913.22	118.26	(913.22)
	TOTAL Task Force	17,500.00	4,596.00	5,913.22	33.79	11,586.78
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	TOTAL EXPENDITURES	17,500.00	4,596.00	5,913.22	33.79	11,586.78
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(2,500.00)	2,433.00	6,115.78	0.00	(8,615.78)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

61 -UTILITY GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	CHARGES FOR SERVICES	7,749,747.00	565,180.61	2,324,173.86	29.99	5,425,573.14
	FINES & PENALTIES	0.00	0.00	0.00	0.00	0.00
	LICENSE & PERMITS	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	11,000.00	362,792.53	1,387,747.54	2,615.89	(1,376,747.54)
	TRANSFERS IN	554,973.00	0.00	0.00	0.00	554,973.00
	OTHER REVENUES / SOURCES	0.00	0.00	0.00	0.00	0.00
	PRIOR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	8,315,720.00	927,973.14	3,711,921.40	44.64	4,603,798.60
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
	UTILITY GENERAL DIVISION	4,279,932.00	361,376.52	1,354,621.78	31.65	2,925,310.22
	WATER DIVISION	2,146,862.00	171,760.92	814,948.17	37.96	1,331,913.83
	SEWER DIVISION	1,716,460.00	326,613.14	1,431,651.76	83.41	284,808.24
	DATA PROCESSING DIVISION	0.00	0.00	0.00	0.00	0.00
	ELECTRICAL DIVISION	0.00	0.00	0.00	0.00	0.00
	INSPECTION DIVISION	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT MAINT. DIVISION	0.00	0.00	0.00	0.00	0.00
	WHSE. OPERATIONS DIVISION	143,166.00	66,126.99	76,340.29	53.32	66,825.71
	TOTAL EXPENDITURES	8,286,420.00	925,877.57	3,677,562.00	44.38	4,608,858.00
		=====	=====	=====	=====	=====
	EXCESS REVENUE/EXPENDITURES	29,300.00	2,095.57	34,359.40	117.27	(5,059.40)
		=====	=====	=====	=====	=====

61 -UTILITY GENERAL FUND
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	CHARGES FOR SERVICES	7,749,747.00	565,180.61	2,324,173.86	29.99	5,425,573.14
	FINES & PENALTIES	0.00	0.00	0.00	0.00	0.00
	LICENSE & PERMITS	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	11,000.00	362,792.53	1,387,747.54	2,615.89	(1,376,747.54)
	TRANSFERS IN	554,973.00	0.00	0.00	0.00	554,973.00
	OTHER REVENUES / SOURCES	0.00	0.00	0.00	0.00	0.00
	PRIOR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	8,315,720.00	927,973.14	3,711,921.40	44.64	4,603,798.60
		=====	=====	=====	=====	=====

61 -UTILITY GENERAL FUND
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITY GENERAL DIVISION						
	PAYROLL COSTS	461,222.00	30,858.33	143,003.45	31.01	318,218.55
	PAYROLL RELATED COST	159,208.00	8,927.12	46,396.20	29.14	112,811.80
	SUPPLIES AND MATERIALS	86,900.00	5,313.91	14,082.63	16.21	72,817.37
	OTHER CHARGES AND SERVICE	859,930.00	48,903.25	226,001.43	26.28	633,928.57
	REPAIRS AND MAINTENANCE	17,200.00	16.50	973.31	5.66	16,226.69
	CAPITAL EXPENDITURES	181,000.00	34,498.54	34,498.54	19.06	146,501.46
	TRANSFERS	2,514,472.00	232,858.87	889,666.22	35.38	1,624,805.78
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL UTILITY GENERAL DIVISION	4,279,932.00	361,376.52	1,354,621.78	31.65	2,925,310.22
WATER DIVISION						
	PAYROLL COSTS	509,115.00	39,730.97	182,558.33	35.86	326,556.67
	PAYROLL RELATED COST	218,975.00	17,445.06	84,681.74	38.67	134,293.26
	SUPPLIES AND MATERIALS	107,800.00	11,159.05	30,188.93	28.00	77,611.07
	OTHER CHARGES AND SERVICE	336,800.00	47,272.61	212,553.61	63.11	124,246.39
	REPAIRS AND MAINTENANCE	234,172.00	56,153.23	149,169.01	63.70	85,002.99
	CAPITAL EXPENDITURES	740,000.00	0.00	155,796.55	21.05	584,203.45
	TRANSFERS	0.00	0.00	0.00	0.00	0.00
	TOTAL WATER DIVISION	2,146,862.00	171,760.92	814,948.17	37.96	1,331,913.83
SEWER DIVISION						
	PAYROLL COSTS	287,822.00	21,241.76	88,801.40	30.85	199,020.60
	PAYROLL RELATED COST	101,138.00	7,282.12	29,470.78	29.14	71,667.22
	SUPPLIES AND MATERIALS	114,000.00	22,915.50	53,909.44	47.29	60,090.56
	OTHER CHARGES AND SERVICE	781,500.00	68,745.72	236,570.31	30.27	544,929.69
	REPAIRS AND MAINTENANCE	165,000.00	9,784.06	18,015.13	10.92	146,984.87
	CAPITAL EXPENDITURES	267,000.00	196,643.98	1,004,884.70	376.36	(737,884.70)
	TOTAL SEWER DIVISION	1,716,460.00	326,613.14	1,431,651.76	83.41	284,808.24
DATA PROCESSING DIVISION						
	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00
	PAYROLL RELATED COST	0.00	0.00	0.00	0.00	0.00
	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
	OTHER CHARGES AND SERVICE	0.00	0.00	0.00	0.00	0.00
	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	TOTAL DATA PROCESSING DIVISION	0.00	0.00	0.00	0.00	0.00
ELECTRICAL DIVISION						
	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00
	PAYROLL RELATED COST	0.00	0.00	0.00	0.00	0.00
	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
	OTHER CHARGES AND SERVICE	0.00	0.00	0.00	0.00	0.00
	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	TOTAL ELECTRICAL DIVISION	0.00	0.00	0.00	0.00	0.00

61 -UTILITY GENERAL FUND
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INSPECTION DIVISION						
	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00
	PAYROLL RELATED COST	0.00	0.00	0.00	0.00	0.00
	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
	OTHER CHARGES AND SERVICE	0.00	0.00	0.00	0.00	0.00
	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	TOTAL INSPECTION DIVISION	0.00	0.00	0.00	0.00	0.00
EQUIPMENT MAINT. DIVISION						
	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00
	PAYROLL RELATED COST	0.00	0.00	0.00	0.00	0.00
	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
	OTHER CHARGES AND SERVICE	0.00	0.00	0.00	0.00	0.00
	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT MAINT. DIVISION	0.00	0.00	0.00	0.00	0.00
WHSE. OPERATIONS DIVISION						
	PAYROLL RELATED COST	0.00	0.00	0.00	0.00	0.00
	SUPPLIES AND MATERIALS	16,000.00	1,356.51	3,457.14	21.61	12,542.86
	OTHER CHARGES AND SERVICE	51,660.00	3,166.64	10,465.58	20.26	41,194.42
	REPAIRS AND MAINTENANCE	8,000.00	234.84	1,048.57	13.11	6,951.43
	CAPITAL EXPENDITURES	67,506.00	61,369.00	61,369.00	90.91	6,137.00
	TOTAL WHSE. OPERATIONS DIVISION	143,166.00	66,126.99	76,340.29	53.32	66,825.71
TOTAL EXPENDITURES		8,286,420.00	925,877.57	3,677,562.00	44.38	4,608,858.00
EXCESS REVENUES/EXPENDITURES		29,300.00	2,095.57	34,359.40	0.00	(5,059.40)

*** END OF REPORT ***

63 -UTILITY DEBT&RESERVE
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	315.11	1,304.76	0.00	(1,304.76)
	TRANSFERS IN	1,062,111.00	88,499.25	353,997.00	33.33	708,114.00
	OTHER REVENUES / SOURCES	0.00	0.00	0.00	0.00	0.00
	PRIOR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	1,062,111.00	88,814.36	355,301.76	33.45	706,809.24
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
	UTILITY DEBT & RESERVE	1,062,111.00	0.00	500.00	0.05	1,061,611.00
	TOTAL EXPENDITURES	1,062,111.00	0.00	500.00	0.05	1,061,611.00
		=====	=====	=====	=====	=====
	EXCESS REVENUE/EXPENDITURES	0.00	88,814.36	354,801.76	0.00	(354,801.76)
		=====	=====	=====	=====	=====

63 -UTILITY DEBT&RESERVE
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	315.11	1,304.76	0.00	(1,304.76)
	TRANSFERS IN	1,062,111.00	88,499.25	353,997.00	33.33	708,114.00
	OTHER REVENUES / SOURCES	0.00	0.00	0.00	0.00	0.00
	PRIOR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	1,062,111.00	88,814.36	355,301.76	33.45	706,809.24
		=====	=====	=====	=====	=====

63 -UTILITY DEBT&RESERVE
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	UTILITY DEBT & RESERVE					
	OTHER CHARGES AND SERVICE	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE	1,062,111.00	0.00	500.00	0.05	1,061,611.00
	TOTAL UTILITY DEBT & RESERVE	1,062,111.00	0.00	500.00	0.05	1,061,611.00
	TOTAL EXPENDITURES	1,062,111.00	0.00	500.00	0.05	1,061,611.00
	EXCESS REVENUES/EXPENDITURES	0.00	88,814.36	354,801.76	0.00	(354,801.76)

*** END OF REPORT ***

64 -AIRPORT FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	MISCELLANEOUS	143,000.00	7,066.07	29,714.37	20.78	113,285.63
	TRANSFERS IN	120,464.00	10,038.67	40,154.68	33.33	80,309.32
	OTHER REVENUES / SOURCES	233,500.00	14,780.82	50,918.84	21.81	182,581.16
	COST OF FUEL	(148,067.00)	(21,071.61)	(30,726.65)	20.75	(117,340.35)
	TOTAL REVENUES	348,897.00	10,813.95	90,061.24	25.81	258,835.76
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
	AIRPORT OPERATIONS	343,495.00	41,256.72	95,011.16	27.66	248,483.84
	TOTAL EXPENDITURES	343,495.00	41,256.72	95,011.16	27.66	248,483.84
		=====	=====	=====	=====	=====
	EXCESS REVENUE/EXPENDITURES	5,402.00	(30,442.77)	(4,949.92)	91.63-	10,351.92
		=====	=====	=====	=====	=====

64 -AIRPORT FUND
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	MISCELLANEOUS	143,000.00	7,066.07	29,714.37	20.78	113,285.63
	TRANSFERS IN	120,464.00	10,038.67	40,154.68	33.33	80,309.32
	OTHER REVENUES / SOURCES	233,500.00	14,780.82	50,918.84	21.81	182,581.16
	COST OF FUEL	(148,067.00)	(21,071.61)	(30,726.65)	20.75	(117,340.35)
	TOTAL REVENUES	348,897.00	10,813.95	90,061.24	25.81	258,835.76
		=====	=====	=====	=====	=====

64 -AIRPORT FUND
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
AIRPORT OPERATIONS						
	PAYROLL COSTS	71,861.00	9,692.19	30,858.01	42.94	41,002.99
	PAYROLL RELATED COST	32,318.00	2,243.68	11,637.46	36.01	20,680.54
	SUPPLIES AND MATERIALS	9,900.00	14,078.47	17,599.95	177.78	(7,699.95)
	OTHER CHARGES AND SERVICE	82,216.00	2,980.14	18,205.13	22.14	64,010.87
	REPAIRS AND MAINTENANCE	122,200.00	12,262.24	16,710.61	13.67	105,489.39
	CAPITAL EXPENDITURES	25,000.00	0.00	0.00	0.00	25,000.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL AIRPORT OPERATIONS	343,495.00	41,256.72	95,011.16	27.66	248,483.84
TOTAL EXPENDITURES						
		343,495.00	41,256.72	95,011.16	27.66	248,483.84
EXCESS REVENUES/EXPENDITURES						
		5,402.00	(30,442.77)	(4,949.92)	0.00	10,351.92

*** END OF REPORT ***

80 -DEBT SERVICE FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	PROPERTY TAXES	828,940.00	275,539.33	435,251.12	52.51	393,688.88
	MISCELLANEOUS	0.00	(145.19)	(567.31)	0.00	567.31
	TRANSFERS IN	991,221.00	116,462.67	465,850.68	47.00	525,370.32
	TOTAL REVENUES	1,820,161.00	391,856.81	900,534.49	49.48	919,626.51
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
	DEBT SERVICE	1,719,548.00	0.00	0.00	0.00	1,719,548.00
	TOTAL EXPENDITURES	1,719,548.00	0.00	0.00	0.00	1,719,548.00
		=====	=====	=====	=====	=====
	EXCESS REVENUE/EXPENDITURES	100,613.00	391,856.81	900,534.49	895.05	(799,921.49)
		=====	=====	=====	=====	=====

80 -DEBT SERVICE FUND
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	PROPERTY TAXES	828,940.00	275,539.33	435,251.12	52.51	393,688.88
	MISCELLANEOUS	0.00	(145.19)	(567.31)	0.00	567.31
	TRANSFERS IN	991,221.00	116,462.67	465,850.68	47.00	525,370.32
	TOTAL REVENUES	1,820,161.00	391,856.81	900,534.49	49.48	919,626.51
		=====	=====	=====	=====	=====

80 -DEBT SERVICE FUND
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE						
	OTHER CHARGES AND SERVICE	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE	1,719,548.00	0.00	0.00	0.00	1,719,548.00
	TOTAL DEBT SERVICE	1,719,548.00	0.00	0.00	0.00	1,719,548.00
TOTAL EXPENDITURES						
		1,719,548.00	0.00	0.00	0.00	1,719,548.00
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES						
		100,613.00	391,856.81	900,534.49	0.00	(799,921.49)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

81 -INFORMATION TECHNOLOGY
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	MISCELLANEOUS	0.00	0.94	146.12	0.00	(146.12)
	TRANSFERS IN	791,416.00	65,951.34	168,634.51	21.31	622,781.49
	TOTAL REVENUES	791,416.00	65,952.28	168,780.63	21.33	622,635.37
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
	INFORMATION TECHNOLOGY	809,417.00	39,249.62	142,077.97	17.55	667,339.03
	TOTAL EXPENDITURES	809,417.00	39,249.62	142,077.97	17.55	667,339.03
		=====	=====	=====	=====	=====
	EXCESS REVENUE/EXPENDITURES	(18,001.00)	26,702.66	26,702.66	148.34-	(44,703.66)
		=====	=====	=====	=====	=====

81 -INFORMATION TECHNOLOGY
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	MISCELLANEOUS	0.00	0.94	146.12	0.00	(146.12)
	TRANSFERS IN	791,416.00	65,951.34	168,634.51	21.31	622,781.49
	TOTAL REVENUES	791,416.00 =====	65,952.28 =====	168,780.63 =====	21.33 =====	622,635.37 =====

81 -INFORMATION TECHNOLOGY
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INFORMATION TECHNOLOGY						
	PAYROLL COSTS	181,315.00	12,876.99	59,056.06	32.57	122,258.94
	PAYROLL RELATED COST	71,239.00	4,811.80	20,468.39	28.73	50,770.61
	SUPPLIES AND MATERIALS	20,200.00	316.73	1,406.34	6.96	18,793.66
	OTHER CHARGES AND SERVICE	317,063.00	19,109.27	55,911.26	17.63	261,151.74
	REPAIRS AND MAINTENANCE	26,000.00	2,134.83	5,235.92	20.14	20,764.08
	CAPITAL EXPENDITURES	193,600.00	0.00	0.00	0.00	193,600.00
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL INFORMATION TECHNOLOGY	809,417.00	39,249.62	142,077.97	17.55	667,339.03
<hr/>						
	TOTAL EXPENDITURES	809,417.00	39,249.62	142,077.97	17.55	667,339.03
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(18,001.00)	26,702.66	26,702.66	0.00	(44,703.66)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

82 -MAINTENANCE
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	MISCELLANEOUS	0.00	(3.33)	127.25	0.00	(127.25)
	TRANSFERS IN	654,126.00	54,510.50	223,329.20	34.14	430,796.80
	TOTAL REVENUES	654,126.00	54,507.17	223,456.45	34.16	430,669.55
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
	EQUIPMENT MAINTENANCE	259,096.00	17,141.91	79,982.69	30.87	179,113.31
	FACILITY MAINTENANCE	408,279.00	22,029.98	128,138.48	31.39	280,140.52
	TOTAL EXPENDITURES	667,375.00	39,171.89	208,121.17	31.19	459,253.83
		=====	=====	=====	=====	=====
	EXCESS REVENUE/EXPENDITURES	(13,249.00)	15,335.28	15,335.28	115.75-	(28,584.28)
		=====	=====	=====	=====	=====

82 -MAINTENANCE
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	MISCELLANEOUS	0.00	(3.33)	127.25	0.00	(127.25)
	TRANSFERS IN	654,126.00	54,510.50	223,329.20	34.14	430,796.80
	TOTAL REVENUES	654,126.00	54,507.17	223,456.45	34.16	430,669.55
		=====	=====	=====	=====	=====

82 -MAINTENANCE
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EQUIPMENT MAINTENANCE						
	PAYROLL COSTS	156,376.00	11,830.96	53,250.54	34.05	103,125.46
	PAYROLL RELATED COST	64,620.00	4,221.07	21,288.33	32.94	43,331.67
	SUPPLIES AND MATERIALS	22,650.00	715.81	1,725.08	7.62	20,924.92
	OTHER CHARGES AND SERVICE	7,950.00	152.70	2,745.29	34.53	5,204.71
	REPAIRS AND MAINTENANCE	7,500.00	221.37	973.45	12.98	6,526.55
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT MAINTENANCE	259,096.00	17,141.91	79,982.69	30.87	179,113.31
FACILITY MAINTENANCE						
	PAYROLL COSTS	211,964.00	15,539.09	71,189.41	33.59	140,774.59
	PAYROLL RELATED COST	88,217.00	5,360.61	26,771.20	30.35	61,445.80
	SUPPLIES AND MATERIALS	9,550.00	964.88	2,307.84	24.17	7,242.16
	OTHER CHARGES AND SERVICE	31,900.00	133.72	22,412.22	70.26	9,487.78
	REPAIRS AND MAINTENANCE	53,400.00	31.68	5,457.81	10.22	47,942.19
	CAPITAL EXPENDITURES	13,248.00	0.00	0.00	0.00	13,248.00
	TOTAL FACILITY MAINTENANCE	408,279.00	22,029.98	128,138.48	31.39	280,140.52
TOTAL EXPENDITURES						
		667,375.00	39,171.89	208,121.17	31.19	459,253.83
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EXCESS REVENUES/EXPENDITURES						
		(13,249.00)	15,335.28	15,335.28	0.00	(28,584.28)
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*** END OF REPORT ***