

**City of Bay City  
Financial Statement  
As of May 31, 2012**

General Fund (Fund 11)  
Percent of Fiscal Year Complete

67%

	Total Budget	Budget as of 05-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<b>Revenues</b>					
Property Taxes	\$ 3,478,500	\$ 2,319,000	\$ 3,348,952	\$ 1,029,952	96%
Other Local Taxes	4,412,900	2,941,933	2,933,113	(8,821)	66%
Fines & Penalties	447,100	298,067	319,576	21,510	71%
Licenses & Permits	10,395	6,930	6,672	(258)	64%
Miscellaneous	975,735	650,490	422,760	(227,730)	43%
Transfers	689,899	459,933	249,313	(210,620)	36%
Other Revenue	35,150	23,433	13,317	(10,117)	38%
<b>Total Revenues</b>	<b>\$ 10,049,679</b>	<b>\$ 6,699,786</b>	<b>\$ 7,293,702</b>	<b>\$ 593,916</b>	<b>73%</b>
<b>Expenditures</b>					
City Secretary	\$ 245,882	\$ 163,921	\$ 150,572	\$ (13,350)	61%
City General Services	1,941,934	1,294,623	1,068,974	(225,649)	55%
Administrative Council	205,178	136,785	124,189	(12,596)	61%
Main Street	43,775	29,183	16,737	(12,446)	38%
Municipal Court	294,071	196,047	173,085	(22,962)	59%
Finance	257,126	171,417	164,830	(6,588)	64%
Police	3,679,334	2,452,889	2,255,470	(197,419)	61%
Animal Impoundment	104,993	69,995	62,595	(7,401)	60%
Volunteer Fire Dept.	217,420	144,947	164,829	19,883	76%
Public Works	1,290,158	860,105	593,378	(266,727)	46%
Service Center	62,584	41,723	32,636	(9,087)	52%
Parks	546,642	364,428	275,728	(88,700)	50%
Riverside Park	173,298	115,532	106,770	(8,762)	62%
Recreation	125,393	83,595	38,525	(45,070)	31%
Swimming Pools	371,900	247,933	46,363	(201,570)	12%
Public Benefits	180,930	120,620	89,576	(31,044)	50%
Library	321,922	214,615	173,405	(41,210)	54%
Teen Center	8,000	5,333	3,385	(1,948)	42%
<b>Total Expenditures</b>	<b>\$ 10,070,540</b>	<b>\$ 6,713,693</b>	<b>\$ 5,541,047</b>	<b>\$ (1,172,647)</b>	<b>55%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (20,861)</b>	<b>\$ (13,907)</b>	<b>\$ 1,752,655</b>	<b>\$ 1,766,562</b>	
<b>Beginning Fund Balance</b>	<b>\$ 1,914,595</b>	<b>\$ 1,914,595</b>	<b>\$ 2,066,695</b>		
<b>Ending Fund Balance</b>	<b>\$ 1,893,734</b>	<b>\$ 1,900,688</b>	<b>\$ 3,819,350</b>		

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Emergency & Disaster Recovery Fund (Fund 23)  
Percent of Fiscal Year Complete 67%

	<b>Total Budget</b>	<b>Budget as of 05-12</b>	<b>Actuals</b>	<b>Over(Under) Budget to Date</b>	<b>Percent to Total Budget</b>
<b><u>Revenues</u></b>					
Utility Fees	\$ 140,000	\$ 93,333	\$ 99,080	\$ 5,746	71%
Interest	-	-	224	224	N/A
<b>Total Revenues</b>	<b>\$ 140,000</b>	<b>\$ 93,333</b>	<b>\$ 99,304</b>	<b>\$ 5,970</b>	<b>71%</b>
<b><u>Expenditures</u></b>					
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Net Revenue (Expenditures)</b>	<b>\$ 140,000</b>	<b>\$ 93,333</b>	<b>\$ 99,304</b>	<b>\$ 5,970</b>	
<b>Beginning Fund Balance</b>	<b>\$ 245,517</b>	<b>\$ 245,517</b>	<b>\$ 260,131</b>		
<b>Ending Fund Balance</b>	<b>\$ 385,517</b>	<b>\$ 338,850</b>	<b>\$ 359,435</b>		

**City of Bay City  
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Civic & Cultural Arts Fund (Fund 25)  
Percent of Fiscal Year Complete

67%

	<b>Total Budget</b>	<b>Budget as of 05-12</b>	<b>Actuals</b>	<b>Over(Under) Budget to Date</b>	<b>Percent to Total Budget</b>
<b><u>Revenues</u></b>					
Hotel Occupancy Tax	\$ 410,000	\$ 137,105	\$ 294,494	\$ 157,389	72%
Miscellaneous	77,600	24,948	51,012	26,064	66%
Transfers	600	400	600	200	100%
<b>Total Revenues</b>	<b>\$ 488,200</b>	<b>\$ 162,453</b>	<b>\$ 346,106</b>	<b>\$ 183,652</b>	<b>71%</b>
<b><u>Expenditures</u></b>					
Civic & Cultural Art	\$ 54,775	\$ 36,517	\$ 18,312	\$ (18,204)	33%
Convention & Visitors Bureau	197,300	131,533	135,813	4,280	69%
Civic Center	229,250	152,833	129,204	(23,630)	56%
Matagorda County Museum	40,000	26,667	30,000	3,333	75%
<b>Total Expenditures</b>	<b>\$ 521,325</b>	<b>\$ 347,550</b>	<b>\$ 313,329</b>	<b>\$ (34,221)</b>	<b>60%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (33,125)</b>	<b>\$ (185,097)</b>	<b>\$ 32,777</b>	<b>\$ 217,874</b>	
<b>Beginning Fund Balance</b>	<b>\$ 136,518</b>	<b>\$ 136,518</b>	<b>\$ 229,187</b>		
<b>Ending Fund Balance</b>	<b>\$ 103,393</b>	<b>\$ (48,579)</b>	<b>\$ 261,964</b>		

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

67%

	<b>Total Budget</b>	<b>Budget as of 05-12</b>	<b>Actuals</b>	<b>Over(Under) Budget to Date</b>	<b>Percent to Total Budget</b>
<b><u>Revenues</u></b>					
Interest	\$ -	\$ -	\$ 30	\$ 30	N/A
Forfeiture Revenue	-	-	16,481	16,481	N/A
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,511</b>	<b>\$ 16,511</b>	
<b><u>Expenditures</u></b>					
Personnel	\$ 2,500	\$ 1,667	\$ 864	\$ (803)	35%
Supplies & Materials	-	-	14,135	14,135	N/A
Other Charges & Services	10,000	6,667	-	(6,667)	0%
Repairs & Maintenance	-	-	184	184	N/A
Capital Outlay	5,000	3,333	-	(3,333)	0%
<b>Total Expenditures</b>	<b>\$ 17,500</b>	<b>\$ 11,667</b>	<b>\$ 15,183</b>	<b>\$ 3,517</b>	<b>87%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (17,500)</b>	<b>\$ (11,667)</b>	<b>\$ 1,328</b>	<b>\$ 12,994</b>	
<b>Beginning Fund Balance</b>	<b>\$ 26,401</b>	<b>\$ 26,401</b>	<b>\$ 31,020</b>		
<b>Ending Fund Balance</b>	<b>\$ 8,901</b>	<b>\$ 14,734</b>	<b>\$ 32,348</b>		

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Municipal Court Technology Fund (Fund 29)

Percent of Fiscal Year Complete 67%

	Total Budget	Budget as of 05-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<b>Revenues</b>					
Court Technology Fee	\$ 13,000	\$ 8,667	\$ 6,414	\$ (2,252)	49%
Interest	-	-	51	51	N/A
<b>Total Revenues</b>	<b>\$ 13,000</b>	<b>\$ 8,667</b>	<b>\$ 6,465</b>	<b>\$ (2,201)</b>	<b>50%</b>
<b>Expenditures</b>					
Supplies & Materials	\$ -	\$ -	\$ 299	\$ 299	N/A
Other Charges & Services	14,105	9,403	5,671	(3,732)	40%
<b>Total Expenditures</b>	<b>\$ 14,105</b>	<b>\$ 9,403</b>	<b>\$ 5,970</b>	<b>\$ (3,434)</b>	<b>42%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (1,105)</b>	<b>\$ (737)</b>	<b>\$ 496</b>	<b>\$ 1,232</b>	
<b>Beginning Fund Balance</b>	<b>\$ 74,826</b>	<b>\$ 74,826</b>	<b>\$ 67,902</b>		
<b>Ending Fund Balance</b>	<b>\$ 73,721</b>	<b>\$ 74,089</b>	<b>\$ 68,398</b>		

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Municipal Court Building Security Fund (Fund 27)

Percent of Fiscal Year Complete 67%

	<b>Total Budget</b>	<b>Budget as of 05-12</b>	<b>Actuals</b>	<b>Over(Under) Budget to Date</b>	<b>Percent to Total Budget</b>
<b>Revenues</b>					
Building Security Fee	\$ 10,000	\$ 6,667	\$ 4,807	\$ (1,860)	48%
Interest	-	-	37	37	N/A
<b>Total Revenues</b>	<b>\$ 10,000</b>	<b>\$ 6,667</b>	<b>\$ 4,844</b>	<b>\$ (1,823)</b>	<b>48%</b>
<b>Expenditures</b>					
Personnel	\$ 10,475	\$ 6,983	\$ 12,405	\$ 5,422	118%
Supplies & Materials	11,525	7,683	248	(7,435)	2%
Other Charges & Services	-	-	703	703	N/A
<b>Total Expenditures</b>	<b>\$ 22,000</b>	<b>\$ 14,667</b>	<b>\$ 13,356</b>	<b>\$ (1,311)</b>	<b>61%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (12,000)</b>	<b>\$ (8,000)</b>	<b>\$ (8,512)</b>	<b>\$ (512)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 60,696</b>	<b>\$ 60,696</b>	<b>\$ 54,671</b>		
<b>Ending Fund Balance</b>	<b>\$ 48,696</b>	<b>\$ 52,696</b>	<b>\$ 46,159</b>		

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Donation Fund (Fund 21)

Percent of Fiscal Year Complete

67%

	Total Budget	Budget as of 05-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<b><u>Revenues</u></b>					
Interest	\$ -	\$ -	\$ 27	\$ 27	N/A
USO Restoration Donations	-	-	-	-	N/A
KBCB Donations	-	-	275	275	N/A
Animal Impoundment Donations	-	-	240	240	N/A
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 542</b>	<b>\$ 542</b>	
<b><u>Expenditures</u></b>					
USO Restoration	\$ -	\$ -	\$ -	\$ -	N/A
KBCB	-	-	1,150	1,150	N/A
Transfer to Other Funds	600	400	600	200	100%
Animal Impoundment	-	-	-	-	N/A
<b>Total Expenditures</b>	<b>\$ 600</b>	<b>\$ 400</b>	<b>\$ 1,750</b>	<b>\$ 1,350</b>	<b>292%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (600)</b>	<b>\$ (400)</b>	<b>\$ (1,208)</b>	<b>\$ (808)</b>	
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,028</b>		
<b>Ending Fund Balance</b>	<b>\$ (600)</b>	<b>\$ (400)</b>	<b>\$ 25,820</b>		

**City of Bay City  
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Utility Fund (Fund 61)  
Percent of Fiscal Year Complete

67%

	<b>Total Budget</b>	<b>Budget as of 05-12</b>	<b>Actuals</b>	<b>Over(Under) Budget to Date</b>	<b>Percent to Total Budget</b>
<b><u>Revenues</u></b>					
Charges for Services	\$ 5,958,700	\$ 3,972,467	\$ 4,113,684	\$ 141,218	69%
Fines & Penalties	11,000	7,333	7,109	(224)	65%
Licenses & Permits	60,200	40,133	34,519	(5,614)	57%
Miscellaneous	365,636	243,757	34,304	(209,453)	9%
Transfers	60,000	40,000	-	(40,000)	0%
<b>Total Revenues</b>	<b>\$ 6,455,536</b>	<b>\$ 4,303,691</b>	<b>\$ 4,189,617</b>	<b>\$ (114,074)</b>	<b>65%</b>
<b><u>Expenditures</u></b>					
General Operation	\$ 3,464,257	\$ 2,309,505	\$ 2,193,820	\$ (115,685)	63%
Water	440,525	293,683	246,894	(46,789)	56%
Sewer	1,695,169	1,130,113	799,616	(330,496)	47%
Information Technology	324,132	216,088	205,327	(10,761)	63%
Electrical	119,899	79,933	72,669	(7,264)	61%
Inspection	246,659	164,439	135,217	(29,223)	55%
Warehouse Operations	75,950	50,633	24,580	(26,053)	32%
<b>Total Expenditures</b>	<b>\$ 6,366,591</b>	<b>\$ 4,244,394</b>	<b>\$ 3,678,122</b>	<b>\$ (566,272)</b>	<b>58%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ 88,945</b>	<b>\$ 59,297</b>	<b>\$ 511,495</b>	<b>\$ 452,198</b>	
<b>Beginning Fund Balance</b>	<b>\$ 772,529</b>	<b>\$ 772,529</b>	<b>\$ 1,344,518</b>		
<b>Ending Fund Balance</b>	<b>\$ 861,474</b>	<b>\$ 831,826</b>	<b>\$ 1,856,012</b>		



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

67%

	Total Budget	Budget as of 05-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<b>Revenues</b>					
Interest	\$ -	\$ -	\$ 607	\$ 607	N/A
Transfer from General Fund	114,931	76,621	76,621	(0)	67%
Transfer from Utility Fund	1,233,920	822,613	822,613	0	67%
<b>Total Revenues</b>	<b>\$ 1,348,851</b>	<b>\$ 899,234</b>	<b>\$ 899,841</b>	<b>\$ 607</b>	<b>67%</b>
<b>Expenditures</b>					
Other Charges & Services	\$ 2,000	\$ 1,333	\$ 1,000	\$ (333)	50%
Debt Service	1,348,850	899,233	41,925	(857,308)	3%
<b>Total Expenditures</b>	<b>\$ 1,350,850</b>	<b>\$ 900,567</b>	<b>\$ 42,925</b>	<b>\$ (857,642)</b>	<b>3%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (1,999)</b>	<b>\$ (1,333)</b>	<b>\$ 856,916</b>	<b>\$ 858,248</b>	
<b>Beginning Fund Balance</b>	<b>\$ 547,111</b>	<b>\$ 547,111</b>	<b>\$ 339,292</b>		
<b>Ending Fund Balance</b>	<b>\$ 545,112</b>	<b>\$ 545,778</b>	<b>\$ 1,196,208</b>		

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

67%

	<b>Total Budget</b>	<b>Budget as of 05-12</b>	<b>Actuals</b>	<b>Over(Under) Budget to Date</b>	<b>Percent to Total Budget</b>
<b><u>Revenues</u></b>					
Miscellaneous	\$ 75,200	\$ 50,133	\$ 54,917	\$ 4,784	73%
Transfers	62,464	41,643	41,643	(0)	67%
Other Revenue	140,000	93,333	93,594	260	67%
Cost of Fuel	(120,000)	(80,000)	(84,359)	(4,359)	70%
<b>Total Revenues</b>	<b>\$ 157,664</b>	<b>\$ 105,109</b>	<b>\$ 105,795</b>	<b>\$ 685</b>	<b>67%</b>
<b><u>Expenditures</u></b>					
Personnel	\$ 44,685	\$ 29,790	\$ 32,067	\$ 2,277	72%
Supplies & Materials	9,100	6,067	3,151	(2,916)	35%
Other Charges & Services	82,800	55,200	28,170	(27,030)	34%
Repairs & Maintenance	20,500	13,667	14,397	730	70%
<b>Total Expenditures</b>	<b>\$ 157,085</b>	<b>\$ 104,723</b>	<b>\$ 77,785</b>	<b>\$ (26,938)</b>	<b>50%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ 579</b>	<b>\$ 386</b>	<b>\$ 28,010</b>	<b>\$ 27,624</b>	
<b>Beginning Fund Balance</b>	<b>\$ 30,547</b>	<b>\$ 30,547</b>	<b>\$ 40,674</b>		
<b>Ending Fund Balance</b>	<b>\$ 31,126</b>	<b>\$ 30,933</b>	<b>\$ 68,684</b>		

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Sanitation Fund (Fund 7S)

Percent of Fiscal Year Complete

67%

	<b>Total Budget</b>	<b>Budget as of 05-12</b>	<b>Actuals</b>	<b>Over(Under) Budget to Date</b>	<b>Percent to Total Budget</b>
<b><u>Revenues</u></b>					
Charges for Services	\$ 2,697,000	\$ 1,798,000	\$ 1,705,445	\$ (92,555)	63%
Other Revenue	38,000	25,333	33,215	7,881	87%
<b>Total Revenues</b>	<b>\$ 2,735,000</b>	<b>\$ 1,823,333</b>	<b>\$ 1,738,659</b>	<b>\$ (84,674)</b>	<b>64%</b>
<b><u>Expenditures</u></b>					
Administration	\$ 662,831	\$ 441,887	\$ 408,717	\$ (33,170)	62%
Residential	726,258	484,172	473,952	(10,220)	65%
Commercial	380,233	253,489	240,474	(13,015)	63%
Recycling	85,258	56,839	58,948	2,110	69%
Transfer Station	569,738	379,825	388,409	8,584	68%
<b>Total Expenditures</b>	<b>\$ 2,424,318</b>	<b>\$ 1,616,212</b>	<b>\$ 1,570,501</b>	<b>\$ (45,711)</b>	<b>65%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ 310,682</b>	<b>\$ 207,121</b>	<b>\$ 168,159</b>	<b>\$ (38,963)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 357,317</b>	<b>\$ 357,317</b>	<b>\$ 207,947</b>		
<b>Ending Fund Balance</b>	<b>\$ 667,999</b>	<b>\$ 564,438</b>	<b>\$ 376,105</b>		

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

67%

	<b>Total Budget</b>	<b>Budget as of 05-12</b>	<b>Actuals</b>	<b>Over(Under) Budget to Date</b>	<b>Percent to Total Budget</b>
<b><u>Revenues</u></b>					
Property Taxes	\$ 295,938	\$ 197,292	\$ 285,487	\$ 88,195	96%
Interest	-	197,292	238	(197,054)	N/A
Transfers	531,448	354,299	354,315	16	67%
<b>Total Revenues</b>	<b>\$ 827,386</b>	<b>\$ 748,883</b>	<b>\$ 640,040</b>	<b>\$ (108,843)</b>	<b>77%</b>
<b><u>Expenditures</u></b>					
Debt Service	\$ 828,385	\$ 552,257	\$ 129,193	\$ (423,064)	16%
<b>Total Expenditures</b>	<b>\$ 828,385</b>	<b>\$ 552,257</b>	<b>\$ 129,193</b>	<b>\$ (423,064)</b>	<b>16%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (999)</b>	<b>\$ 196,626</b>	<b>\$ 510,847</b>	<b>\$ 314,221</b>	
<b>Beginning Fund Balance</b>	<b>\$ 16,664</b>	<b>\$ 16,664</b>	<b>\$ 10,286</b>		
<b>Ending Fund Balance</b>	<b>\$ 15,665</b>	<b>\$ 213,290</b>	<b>\$ 521,133</b>		

**City of Bay City  
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Equipment Maintenance Fund (Fund 82)

Percent of Fiscal Year Complete 67%

	Total Budget	Budget as of 05-12	Actuals	Over(Under) Budget to Date	Percent to Total Budget
<b><u>Revenues</u></b>					
Interest	\$ -	\$ -	\$ 3	\$ 3	N/A
Transfers	293,453	195,635	148,478	(47,158)	51%
Other Revenue	1,108	92	1,528	1,436	N/A
<b>Total Revenues</b>	<b>\$ 294,561</b>	<b>\$ 195,728</b>	<b>\$ 150,009</b>	<b>\$ (45,719)</b>	<b>51%</b>
<b><u>Expenditures</u></b>					
Personnel	\$ 248,303	\$ 165,535	\$ 129,326	\$ (36,209)	52%
Supplies & Materials	12,250	8,167	5,067	(3,100)	41%
Other Charges & Services	2,480	1,653	3,137	1,484	127%
Repairs & Maintenance	15,000	10,000	2,382	(7,618)	16%
Capital Outlay	18,108	12,072	18,108	6,036	100%
<b>Total Expenditures</b>	<b>\$ 296,141</b>	<b>\$ 197,427</b>	<b>\$ 158,020</b>	<b>\$ (39,407)</b>	<b>53%</b>
<b>Net Revenue (Expenditures)</b>	<b>\$ (1,580)</b>	<b>\$ (1,700)</b>	<b>\$ (8,011)</b>	<b>\$ (6,311)</b>	
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(43)</b>		
<b>Ending Fund Balance</b>	<b>\$ (1,580)</b>	<b>\$ (1,700)</b>	<b>\$ (8,054.01)</b>		