

# TOWN of BAYVIEW

## Ad Valorem

JULY 31, 2017

STATUS INCOME	ANNUAL BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
▼ AD VALOREM TAX	\$117,942.00	\$114,928.15	(\$3,013.85)	-3%
▲ INTEREST	\$13.00	\$14.91	\$1.91	15%
OTHER INCOME	\$0.00	\$0.00	\$0.00	
<b>▼ TOTAL INCOME</b>	<b>\$117,955.00</b>	<b>\$114,943.06</b>	<b>(\$3,011.94)</b>	<b>-3%</b>

STATUS OPERATING	BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
CAPITAL IMPROVEMENT				
Emergency Management Fund	\$10,000.00	\$0.00	\$10,000.00	100%
▼ Road/Bridge -Maint, Repair & Constr	\$75,000.00	\$184.77	\$74,815.23	100%
▼ Road Loan (FCB ***9350)	\$18,500.00	\$18,419.12	\$80.88	0%
▼ TAX ADMINISTRATION FEES (CCAD)	\$1,700.00	\$1,051.96	\$648.04	38%
TRANSFER to GENERAL ACCOUNT	\$22,032.00	\$22,032.00	\$0.00	0%
TWIA INSURANCE	\$367.00	\$367.00	\$0.00	0%
OTHER EXPENSES	\$0.00	\$0.00	\$0.00	
<b>TOTAL EXPENSES</b>	<b>\$127,599.00</b>	<b>\$42,054.85</b>	<b>\$85,544.15</b>	<b>67.04%</b>