

TOWN of BAYVIEW

General Fund

JULY 31, 2017

STATUS INCOME	ANNUAL BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
▼ AEP FRANCHISE TAX	\$11,900.00	\$10,559.98	(\$1,340.02)	-11%
▲ MISC FRANCHISE	\$216.00	\$640.53	\$424.53	197%
▲ TEXAS COMPTROLLER	\$5,100.00	\$8,632.41	\$3,532.41	69%
▼ INTEREST	\$2.00	\$1.68	(\$0.32)	-16%
▬ TRANSFER from Ad Valorem	\$22,032.00	\$22,032.00	\$0.00	0%
▲ BUILDING PERMIT FEES	\$7,700.00	\$17,556.49	\$9,856.49	128%
FINES & FEES (Bldg & Standards)	\$2,000.00	\$0.00	(\$2,000.00)	-100%
MISC INCOME	\$100.00	\$0.00	(\$100.00)	-100%
▲ REGISTRATION FEES	\$1,200.00	\$1,350.00	\$150.00	13%
OTHER INCOME	\$0.00	\$0.00	\$0.00	
▲ TOTAL INCOME	\$50,250.00	\$60,773.09	\$10,523.09	20.94%

STATUS OPERATING	BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
▬ AUDIT	\$6,000.00	\$6,000.00	\$0.00	0%
▼ BUILDING & STANDARD	\$950.00	\$165.00	\$785.00	83%
▲ DUES / Subscriptions	\$700.00	\$785.67	(\$85.67)	-12%
ELECTION EXPENSE(S)	\$2,200.00	\$0.00	\$2,200.00	100%
▼ INSURANCE - TML (Liability, WC)	\$1,899.00	\$1,673.84	\$225.16	12%
▲ LEGAL & PROFESSIONAL	\$5,500.00	\$7,628.41	(\$2,128.41)	-39%
OFFICE EXPENSES				
▼ Fax	\$84.00	\$41.70	\$42.30	50%
▼ Internet (Exede)	\$800.00	\$687.50	\$112.50	14%
▼ Internet Domain (HostGator)	\$180.00	\$127.40	\$52.60	29%
▼ Office Supplies	\$400.00	\$301.11	\$98.89	25%
▼ Postage & Delivery	\$150.00	\$16.39	\$133.61	89%
▲ Telephone	\$504.00	\$539.38	(\$35.38)	-7%
▼ Website Update	\$2,500.00	\$2,499.99	\$0.01	0%
PAYROLL EXPENSES				
▼ Secretarial	\$11,414.00	\$8,625.50	\$2,788.50	24%
▼ BookKeeper	\$4,200.00	\$3,500.00	\$700.00	17%
▼ Building Inspector	\$9,500.00	\$8,075.00	\$1,425.00	15%
▼ OSSF Inspector	\$225.00	\$150.00	\$75.00	33%
▼ PAYROLL TAXES (Employer)	\$1,968.00	\$1,545.25	\$422.75	21%
▲ PUBLIC NOTICES	\$216.00	\$329.00	(\$113.00)	-52%
UTILITIES				
▲ Electricity	\$360.00	\$374.56	(\$14.56)	-4%
▼ Water	\$500.00	\$279.22	\$220.78	44%
▲ OTHER EXPENSES	\$0.00	\$5.00	(\$5.00)	100%
TOTAL EXPENSES	\$50,250.00	\$43,349.92	\$6,900.08	13.73%