

TOWN of BAYVIEW

General Fund

AUGUST 31, 2017

STATUS INCOME	ANNUAL BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
▲ AEP FRANCHISE TAX	\$11,900.00	\$12,056.84	\$156.84	1%
▲ MISC FRANCHISE	\$216.00	\$774.54	\$558.54	259%
▲ TEXAS COMPTROLLER	\$5,100.00	\$9,345.94	\$4,245.94	83%
▼ INTEREST	\$2.00	\$1.93	(\$0.07)	-4%
▬ TRANSFER from Ad Valorem	\$22,032.00	\$22,032.00	\$0.00	0%
▲ BUILDING PERMIT FEES	\$7,700.00	\$18,391.49	\$10,691.49	139%
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	\$1,430.00	\$230.00	19%
OTHER INCOME	\$0.00	\$0.00	\$0.00	
▲ TOTAL INCOME	\$50,250.00	\$64,032.74	\$13,782.74	27.43%

STATUS OPERATING	BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
▬ AUDIT	\$6,000.00	\$6,000.00	\$0.00	0%
▼ BUILDING & STANDARD	\$950.00	\$228.00	\$722.00	76%
▲ 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	\$48.65	\$35.35	42%
▼ Internet (Exede)	\$800.00	\$753.47	\$46.53	6%
▼ Internet Domain (HostGator)	\$180.00	\$140.14	\$39.86	22%
▼ Office Supplies	\$400.00	\$359.01	\$40.99	10%
▼ Postage & Delivery	\$150.00	\$16.39	\$133.61	89%
▲ Telephone	\$504.00	\$591.40	(\$87.40)	-17%
▼ Website Update	\$2,500.00	\$2,499.99	\$0.01	0%
PAYROLL EXPENSES				
▼ Secretarial	\$11,414.00	\$9,771.45	\$1,642.55	14%
▼ BookKeeper	\$4,200.00	\$3,850.00	\$350.00	8%
▼ Building Inspector	\$9,500.00	\$8,825.00	\$675.00	7%
▬ OSSF Inspector	\$225.00	\$225.00	\$0.00	0%
▼ PAYROLL TAXES (Employer)	\$1,968.00	\$1,714.93	\$253.07	13%
▲ PUBLIC NOTICES	\$216.00	\$329.00	(\$113.00)	-52%
UTILITIES				
▲ Electricity	\$360.00	\$547.15	(\$187.15)	-52%
▼ Water	\$500.00	\$279.22	\$220.78	44%
▲ OTHER EXPENSES	\$0.00	\$5.00	(\$5.00)	100%
TOTAL EXPENSES	\$50,250.00	\$46,271.72	\$3,978.28	7.92%