

# TOWN of BAYVIEW

## General Fund

SEPTEMBER 30, 2017

STATUS INCOME	ANNUAL BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
▲ AEP FRANCHISE TAX	\$11,900.00	\$13,578.66	\$1,678.66	14%
▲ MISC FRANCHISE	\$216.00	\$774.54	\$558.54	259%
▲ TEXAS COMPTROLLER	\$5,100.00	\$10,161.97	\$5,061.97	99%
▲ INTEREST	\$2.00	\$2.39	\$0.39	20%
▬ TRANSFER from Ad Valorem	\$22,032.00	\$22,032.00	\$0.00	0%
▲ BUILDING PERMIT FEES	\$7,700.00	\$18,841.49	\$11,141.49	145%
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	
<b>▲ TOTAL INCOME</b>	<b>\$50,250.00</b>	<b>\$66,821.05</b>	<b>\$16,571.05</b>	<b>32.98%</b>

STATUS OPERATING	BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
▬ AUDIT	\$6,000.00	\$6,000.00	\$0.00	0%
BUILDING & STANDARD	\$950.00	\$0.00	\$950.00	100%
▲ DUES / Subscriptions	\$700.00	\$775.50	(\$75.50)	-11%
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	\$8,803.41	(\$3,303.41)	-60%
OFFICE EXPENSES				
▼ Fax	\$84.00	\$83.40	\$0.60	1%
▼ Internet (Exede)	\$800.00	\$791.64	\$8.36	1%
▼ Internet Domain (HostGator)	\$180.00	\$163.05	\$16.95	9%
▼ Office Supplies	\$400.00	\$359.55	\$40.45	10%
▼ Postage & Delivery	\$150.00	\$16.39	\$133.61	89%
▲ Telephone	\$504.00	\$643.42	(\$139.42)	-28%
▼ Website Update	\$2,500.00	\$2,499.99	\$0.01	0%
PAYROLL EXPENSES				
▼ Secretarial	\$11,414.00	\$10,876.45	\$537.55	5%
▬ BookKeeper	\$4,200.00	\$4,200.00	\$0.00	0%
▲ Building Inspector	\$9,500.00	\$9,675.00	(\$175.00)	-2%
▬ OSSF Inspector	\$225.00	\$225.00	\$0.00	0%
▼ PAYROLL TAXES (Employer)	\$1,968.00	\$1,891.25	\$76.75	4%
▲ PUBLIC NOTICES	\$216.00	\$392.00	(\$176.00)	-81%
UTILITIES				
▲ Electricity	\$360.00	\$569.54	(\$209.54)	-58%
▼ Water	\$500.00	\$436.02	\$63.98	13%
▲ OTHER EXPENSES	\$0.00	\$170.00	(\$170.00)	-100%
<b>TOTAL EXPENSES</b>	<b>\$50,250.00</b>	<b>\$50,245.45</b>	<b>\$4.55</b>	<b>0.01%</b>