

Town of Bayview Ad Valorem  
**Balance Sheet**  
As of October 31, 2017

	<u>Oct 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Town of Bayview Advalorem Bank	93,061.40
Total Checking/Savings	93,061.40
Accounts Receivable	
Ad Valorem Tax	6,594.27
Total Accounts Receivable	6,594.27
Total Current Assets	99,655.67
<b>TOTAL ASSETS</b>	<u><u>99,655.67</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	6,756.00
Total Other Current Liabilities	6,756.00
Total Current Liabilities	6,756.00
Total Liabilities	6,756.00
Equity	
Fund Balance	11,322.75
Retained Earnings	79,079.57
Net Income	2,497.35
Total Equity	92,899.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>99,655.67</u></u>

# TOWN of BAYVIEW

## Ad Valorem

OCTOBER 31, 2017

STATUS INCOME	ANNUAL BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
▼ AD VALOREM TAX	\$116,927.00	\$52,496.43	(\$64,430.57)	-55%
▼ INTEREST	\$13.00	\$0.92	(\$12.08)	-93%
OTHER INCOME	\$0.00	\$0.00	\$0.00	
<b>▼ TOTAL INCOME</b>	<b>\$116,940.00</b>	<b>\$52,497.35</b>	<b>(\$64,442.65)</b>	<b>-55%</b>

STATUS OPERATING	BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
CAPITAL IMPROVEMENT				
▲ Emergency Management Fund	\$40,000.00	\$50,000.00	(\$10,000.00)	-25%
Road/Bridge -Maint, Repair & Constr	\$62,915.00	\$0.00	\$62,915.00	100%
TAX ADMINISTRATION FEES (CCAD)	\$1,408.00	\$0.00	\$1,408.00	100%
TRANSFER to GENERAL ACCOUNT	\$12,250.00	\$0.00	\$12,250.00	100%
TWIA INSURANCE	\$367.00	\$0.00	\$367.00	100%
OTHER EXPENSES	\$0.00	\$0.00	\$0.00	
<b>TOTAL EXPENSES</b>	<b>\$116,940.00</b>	<b>\$50,000.00</b>	<b>\$66,940.00</b>	<b>57.24%</b>

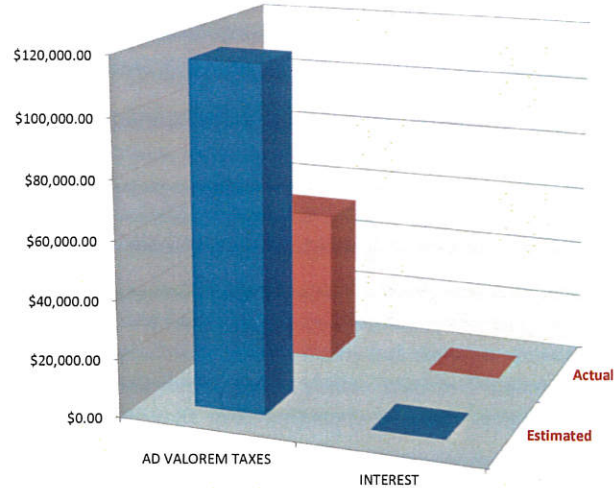
# TOWN of BAYVIEW

## Ad Valorem

October 31, 2017

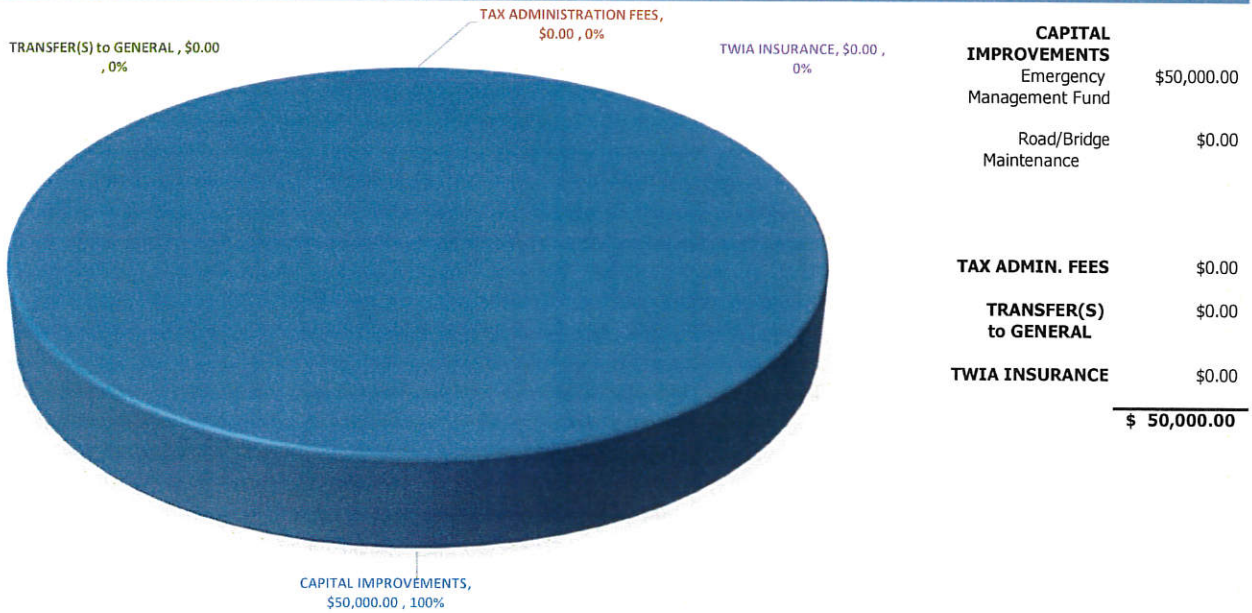
### INCOME

AD VALOREM TAXES	BUDGET	ACTUAL	INCOME COMPARISON
	\$116,927.00	\$52,496.43	
	<b>\$116,927.00</b>	<b>\$52,496.43</b>	
<b>INTEREST</b>			
	\$13.00	\$0.92	
	<b>\$13.00</b>	<b>\$0.92</b>	
<b>Total Income</b>	<b>BUDGET</b>	<b>ACTUAL</b>	
	\$116,940.00	\$52,497.35	



### EXPENSES

% of Actual Expenses from the Annual Budget



<b>CAPITAL IMPROVEMENTS</b>	
Emergency Management Fund	\$50,000.00
Road/Bridge Maintenance	\$0.00
<b>TAX ADMIN. FEES</b>	\$0.00
<b>TRANSFER(S) to GENERAL</b>	\$0.00
<b>TWIA INSURANCE</b>	\$0.00
	<b>\$ 50,000.00</b>

Town of Bayview  
Balance Sheet  
As of October 31, 2017

	<u>Oct 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BANK	
*FCB General Account	22,720.75
FCB Emergency Management Account	50,014.29
Total BANK	<u>72,735.04</u>
Total Checking/Savings	<u>72,735.04</u>
Total Current Assets	<u>72,735.04</u>
<b>TOTAL ASSETS</b>	<b><u>72,735.04</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
NSR Speed Hump Project	46.00
Total Other Current Liabilities	<u>46.00</u>
Total Current Liabilities	<u>46.00</u>
Total Liabilities	46.00
Equity	
Fund Balance	25,032.59
Net Income	47,656.45
Total Equity	<u>72,689.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>72,735.04</u></b>



# TOWN of BAYVIEW

## General Fund

OCTOBER 31, 2017

STATUS INCOME	ANNUAL BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
▼ AEP FRANCHISE TAX	\$12,000.00	\$1,417.58	(\$10,582.42)	-88%
MISC FRANCHISE	\$700.00		(\$700.00)	-100%
▼ TEXAS COMPTROLLER	\$7,500.00	\$625.51	(\$6,874.49)	-92%
▼ INTEREST	\$2.00	\$0.44	(\$1.56)	-78%
TRANSFER from Ad Valorem	\$12,250.00	\$0.00	(\$12,250.00)	-100%
▼ BUILDING PERMIT FEES	\$8,500.00	\$230.00	(\$8,270.00)	-97%
FINES & FEES (Bldg & Standards)	\$500.00	\$0.00	(\$500.00)	-100%
MISC INCOME	\$50.00	\$0.00	(\$50.00)	-100%
PLAT INSPECTION	\$200.00	\$0.00	(\$200.00)	-100%
▼ REGISTRATION FEES	\$1,200.00	\$100.00	(\$1,100.00)	-92%
OTHER INCOME	\$0.00	\$0.00	\$0.00	
<b>▼ TOTAL INCOME</b>	<b>\$42,902.00</b>	<b>\$2,373.53</b>	<b>(\$40,528.47)</b>	<b>94.47%</b>

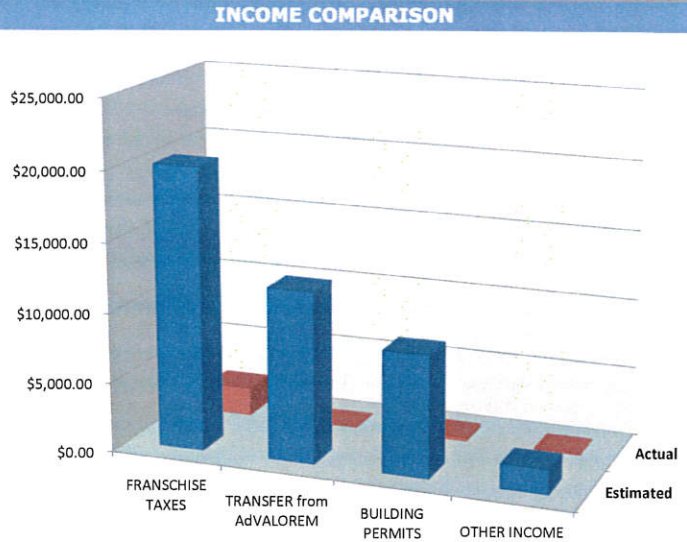
STATUS OPERATING	BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
AUDIT	\$6,000.00	\$0.00	\$6,000.00	100%
BUILDING & STANDARD	\$1,200.00	\$0.00	\$1,200.00	100%
DUES / Subscriptions	\$700.00	\$0.00	\$700.00	100%
▼ INSURANCE - TML (Liability, WC)	\$1,900.00	\$1,665.02	\$234.98	12%
▼ LEGAL & PROFESSIONAL	\$7,000.00	\$169.55	\$6,830.45	98%
MAYOR CONTINGENCY FUND	\$500.00	\$0.00	\$500.00	100%
OFFICE EXPENSES				
▼ Fax	\$50.00	\$6.95	\$43.05	86%
▼ Internet (Exede)	\$850.00	\$55.97	\$794.03	93%
▼ Office Supplies	\$700.00	\$455.39	\$244.61	35%
Postage & Delivery	\$150.00	\$0.00	\$150.00	100%
▼ Telephone	\$700.00	\$52.03	\$647.97	93%
▼ Website Domain (HostGator)	\$225.00	\$12.74	\$212.26	94%
PAYROLL EXPENSES				
▼ BookKeeper	\$4,200.00	\$350.00	\$3,850.00	92%
▼ Building Inspector	\$10,000.00	\$833.33	\$9,166.67	92%
▼ Secretarial	\$13,350.00	\$795.00	\$12,555.00	94%
OSSF Inspector	\$225.00	\$0.00	\$225.00	100%
▼ PAYROLL TAXES (Employer)	\$2,320.00	\$153.44	\$2,166.56	93%
PUBLIC NOTICES	\$350.00	\$0.00	\$350.00	100%
UTILITIES				
▼ Electricity	\$480.00	\$129.21	\$350.79	73%
▼ Water	\$400.00	\$39.20	\$360.80	90%
OTHER EXPENSES	\$0.00		\$0.00	100%
<b>TOTAL EXPENSES</b>	<b>\$51,300.00</b>	<b>\$4,717.83</b>	<b>\$46,582.17</b>	<b>90.80%</b>

# TOWN of BAYVIEW General Fund

October 31, 2017

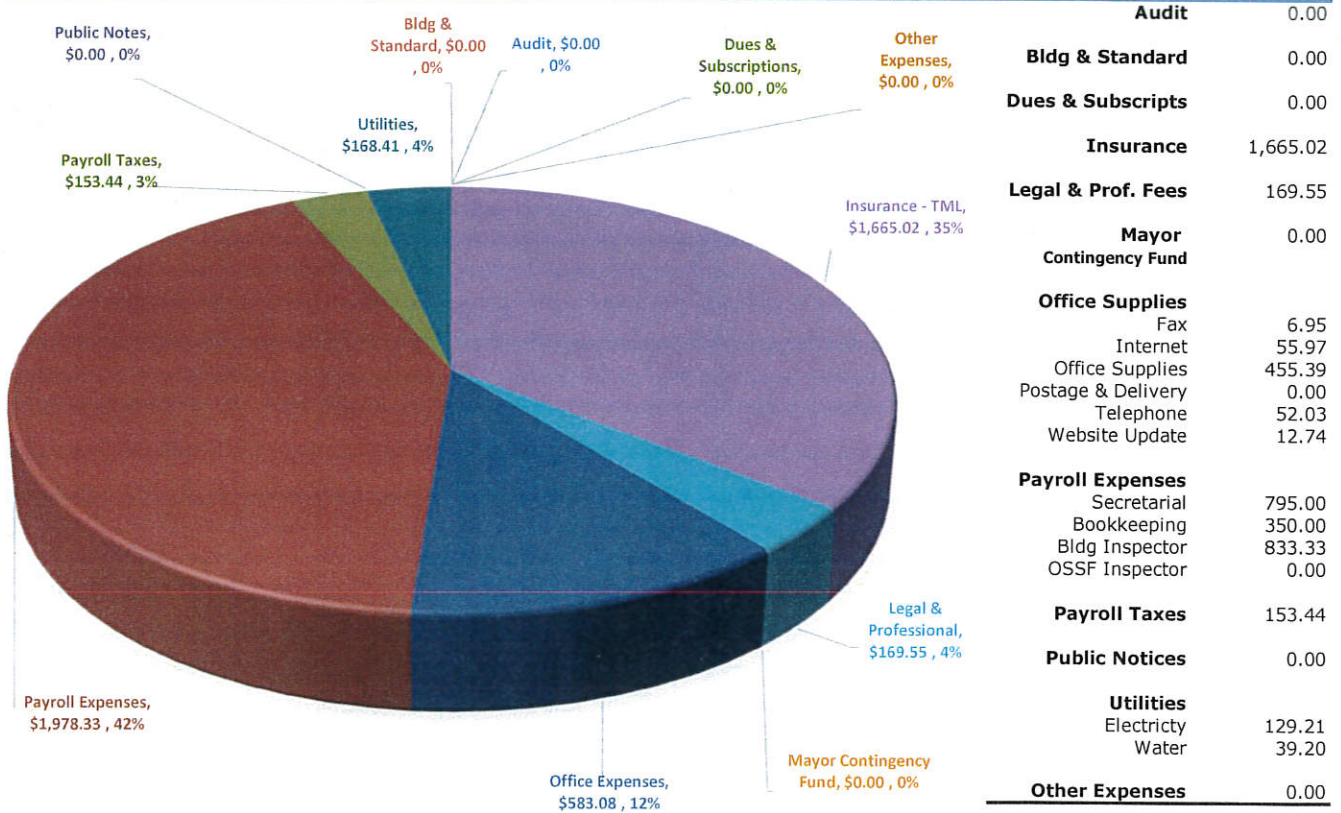
## INCOME

FRANCHISE TAXES	BUDGET	ACTUAL
AEP	12,000.00	1,417.58
SBC, Verizon, etc	700.00	-
Texas Comptroller	7,500.00	625.51
	<b>20,200.00</b>	<b>\$2,043.09</b>
<b>TRANSFER from AdVALOREM</b>		
Transfer(s)	12,250.00	-
	<b>\$12,250.00</b>	<b>\$0.00</b>
<b>BUILDING PERMITS</b>		
	\$8,700.00	\$230.00
	<b>8,700.00</b>	<b>\$230.00</b>
<b>OTHER INCOME</b>		
Interest	2.00	0.44
Fines & Fees	500.00	-
Misc Income	50.00	-
Registration Fee	1,200.00	100.00
Other Income	-	-
	<b>1,752.00</b>	<b>100.44</b>
<b>TOTAL INCOME</b>	<b>BUDGET</b>	<b>ACTUAL</b>
	<b>\$42,902.00</b>	<b>\$2,373.53</b>



## EXPENSES

% of Actual Expenses from the Annual Expense Budget



<b>Audit</b>	0.00
<b>Bldg &amp; Standard</b>	0.00
<b>Dues &amp; Subscripts</b>	0.00
<b>Insurance</b>	1,665.02
<b>Legal &amp; Prof. Fees</b>	169.55
<b>Mayor Contingency Fund</b>	0.00
<b>Office Supplies</b>	
Fax	6.95
Internet	55.97
Office Supplies	455.39
Postage & Delivery	0.00
Telephone	52.03
Website Update	12.74
<b>Payroll Expenses</b>	
Secretarial	795.00
Bookkeeping	350.00
Bldg Inspector	833.33
OSSF Inspector	0.00
<b>Payroll Taxes</b>	153.44
<b>Public Notices</b>	0.00
<b>Utilities</b>	
Electricity	129.21
Water	39.20
<b>Other Expenses</b>	0.00

**\$ 4,717.83**

# Town of Bayview Transactions by Account As of October 31, 2017

Type	Date	Name	Memo	Amount	Balance
<b>OFFICE EXPENSES</b>					
<b>OFFICE SUPPLIES</b>					
Check	10/3/2017	Staples	label maker, tape, batteries, sheet protectors	81.99	81.99
Check	10/3/2017	Staples	kleenex	6.47	88.46
Check	10/9/2017	Staples	Toner & Color Laser	292.25	380.71
Check	10/12/2017	Staples		74.68	455.39
Total OFFICE SUPPLIES				455.39	455.39
Total OFFICE EXPENSES				455.39	455.39
<b>TOTAL</b>				<b>455.39</b>	<b>455.39</b>