

**Town of Bayview Ad Valorem  
Balance Sheet  
As of November 30, 2017**

	<u>Nov 30, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Town of Bayview Advalorem Bank	120,174.18
Total Checking/Savings	120,174.18
Accounts Receivable	
Ad Valorem Tax	6,594.27
Total Accounts Receivable	6,594.27
Total Current Assets	126,768.45
<b>TOTAL ASSETS</b>	<b><u>126,768.45</u></b>
<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	29,610.13
Total Equity	120,012.45
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>126,768.45</u></b>

# TOWN of BAYVIEW

## Ad Valorem

NOVEMBER 30, 2017

STATUS INCOME	ANNUAL BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
▼ AD VALOREM TAX	\$116,927.00	\$79,607.36	(\$37,319.64)	-32%
▼ INTEREST	\$13.00	\$2.77	(\$10.23)	-79%
OTHER INCOME	\$0.00		\$0.00	
<b>▼ TOTAL INCOME</b>	<b>\$116,940.00</b>	<b>\$79,610.13</b>	<b>(\$37,329.87)</b>	<b>-32%</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		\$62,915.00	100%
TAX ADMINISTRATION FEES (CCAD)	\$1,408.00		\$1,408.00	100%
TRANSFER to GENERAL ACCOUNT	\$12,250.00		\$12,250.00	100%
TWIA INSURANCE	\$367.00		\$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>

**Emergency Management Funds:**

**\$50,000**

*all funds transferred in October 2017*

\$10,000 for 2016

\$40,000 for 2017

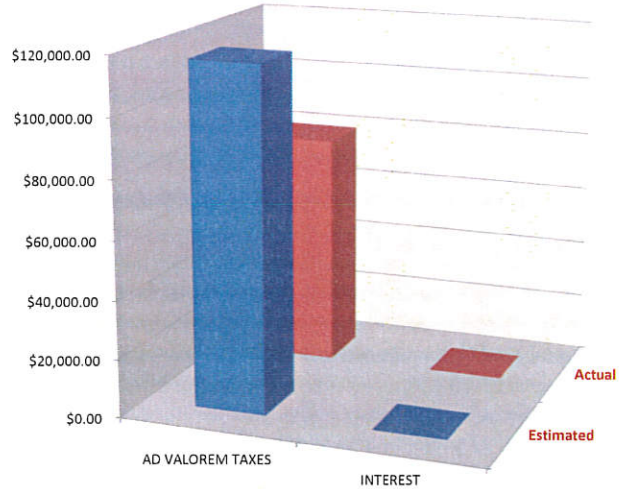
# TOWN of BAYVIEW

## Ad Valorem

November 30, 2017

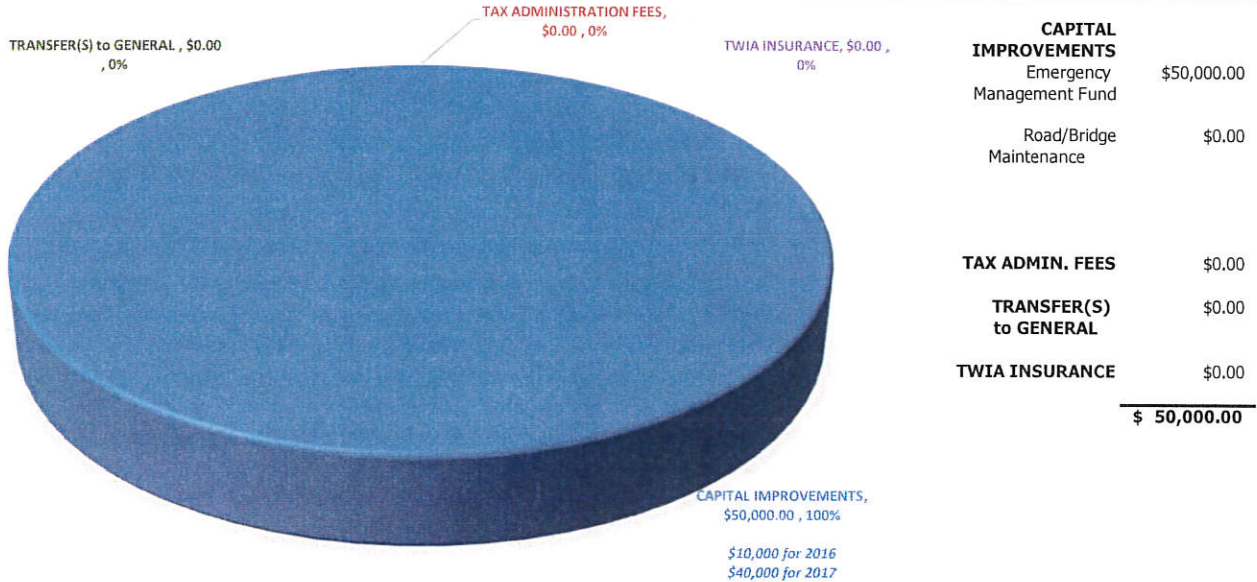
### INCOME

AD VALOREM TAXES	BUDGET	ACTUAL
	\$116,927.00	\$79,607.36
	<b>\$116,927.00</b>	<b>\$79,607.36</b>
INTEREST		
	\$13.00	\$2.77
	<b>\$13.00</b>	<b>\$2.77</b>
Total Income	BUDGET	ACTUAL
	\$116,940.00	\$79,610.13



### EXPENSES

% of Actual Expenses from the Annual Budget



CAPITAL IMPROVEMENTS	
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 November 30, 2017

	<u>Nov 30, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BANK	
*FCB General Account	22,729.93
FCB Emergency Management Account	50,015.11
Total BANK	<u>72,745.04</u>
Total Checking/Savings	<u>72,745.04</u>
Total Current Assets	<u>72,745.04</u>
<b>TOTAL ASSETS</b>	<b><u>72,745.04</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	47,666.45
Total Equity	<u>72,699.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>72,745.04</u></b>

# TOWN of BAYVIEW

## General Fund

NOVEMBER 30, 2017

STATUS INCOME	ANNUAL BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
▼ AEP FRANCHISE TAX	\$12,000.00	\$2,593.58	(\$9,406.42)	-78%
▼ MISC FRANCHISE	\$700.00	\$134.53	(\$565.47)	-81%
▼ TEXAS COMPTROLLER	\$7,500.00	\$2,612.61	(\$4,887.39)	-65%
▼ INTEREST	\$2.00	\$1.30	(\$0.70)	-35%
TRANSFER from Ad Valorem	\$12,250.00		(\$12,250.00)	-100%
▼ BUILDING PERMIT FEES	\$8,500.00	\$530.00	(\$7,970.00)	-94%
FINES & FEES (Bldg & Standards)	\$500.00		(\$500.00)	-100%
MISC INCOME	\$50.00		(\$50.00)	-100%
PLAT INSPECTION	\$200.00		(\$200.00)	-100%
▼ REGISTRATION FEES	\$1,200.00	\$125.00	(\$1,075.00)	-90%
OTHER INCOME	\$0.00		\$0.00	
<b>▼ TOTAL INCOME</b>	<b>\$42,902.00</b>	<b>\$5,997.02</b>	<b>(\$36,904.98)</b>	<b>-86.02%</b>

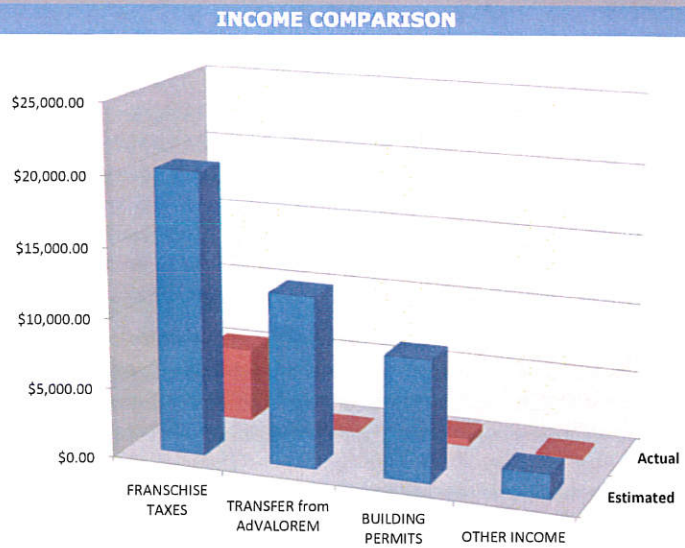
STATUS OPERATING	BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
AUDIT	\$6,000.00		\$6,000.00	100%
BUILDING & STANDARD	\$1,200.00		\$1,200.00	100%
DUES / Subscriptions	\$700.00		\$700.00	100%
▼ INSURANCE - TML (Liability, WC)	\$1,900.00	\$1,665.02	\$234.98	12%
▼ LEGAL & PROFESSIONAL	\$7,000.00	\$421.61	\$6,578.39	94%
▼ MAYOR CONTINGENCY FUND	\$500.00	\$350.00	\$150.00	30%
OFFICE EXPENSES				
▼ Fax	\$50.00	\$13.90	\$36.10	72%
▼ Internet (Exede)	\$850.00	\$111.94	\$738.06	87%
▼ Office Supplies	\$700.00	\$455.39	\$244.61	35%
Postage & Delivery	\$150.00		\$150.00	100%
▼ Telephone	\$700.00	\$104.06	\$595.94	85%
▼ Website Domain	\$225.00	\$36.84	\$188.16	84%
PAYROLL EXPENSES				
▼ BookKeeper	\$4,200.00	\$700.00	\$3,500.00	83%
▼ Building Inspector	\$10,000.00	\$1,666.66	\$8,333.34	83%
▼ Secretarial	\$13,350.00	\$1,830.00	\$11,520.00	86%
OSSF Inspector	\$225.00		\$225.00	100%
▼ PAYROLL TAXES (Employer)	\$2,320.00	\$323.13	\$1,996.87	86%
▼ PUBLIC NOTICES	\$350.00	\$273.00	\$77.00	22%
UTILITIES				
▼ Electricity	\$480.00	\$301.77	\$178.23	37%
▼ Water	\$400.00	\$78.40	\$321.60	80%
OTHER EXPENSES	\$0.00		\$0.00	100%
<b>TOTAL EXPENSES</b>	<b>\$51,300.00</b>	<b>\$8,331.72</b>	<b>\$42,968.28</b>	<b>83.76%</b>

# TOWN of BAYVIEW General Fund

November 30, 2017

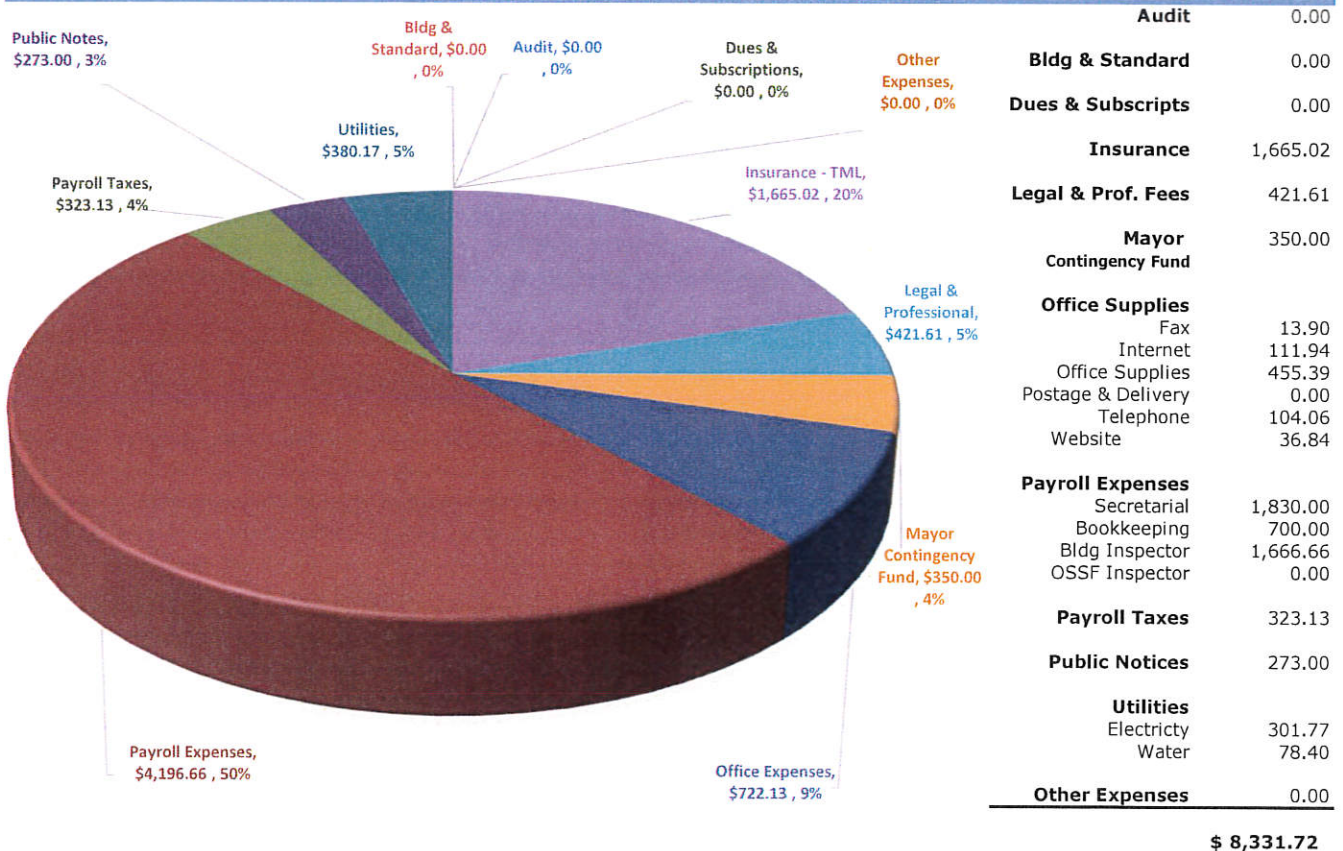
## INCOME

FRANCHISE TAXES	BUDGET	ACTUAL
AEP	12,000.00	2,593.58
SBC, Verizon, etc	700.00	134.53
Texas Comptroller	7,500.00	2,612.61
	<b>20,200.00</b>	<b>\$5,340.72</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	\$530.00
	<b>8,700.00</b>	<b>\$530.00</b>
<b>OTHER INCOME</b>		
Interest	2.00	1.30
Fines & Fees	500.00	-
Misc Income	50.00	-
Registration Fee	1,200.00	125.00
Other Income	-	-
	<b>1,752.00</b>	<b>126.30</b>
<b>TOTAL INCOME</b>	<b>BUDGET</b>	<b>ACTUAL</b>
	<b>\$42,902.00</b>	<b>\$5,997.02</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; Subscrip</b>	0.00
<b>Insurance</b>	1,665.02
<b>Legal &amp; Prof. Fees</b>	421.61
<b>Mayor Contingency Fund</b>	350.00
<b>Office Supplies</b>	
Fax	13.90
Internet	111.94
Office Supplies	455.39
Postage & Delivery	0.00
Telephone	104.06
Website	36.84
<b>Payroll Expenses</b>	
Secretarial	1,830.00
Bookkeeping	700.00
Bldg Inspector	1,666.66
OSSF Inspector	0.00
<b>Payroll Taxes</b>	323.13
<b>Public Notices</b>	273.00
<b>Utilities</b>	
Electricity	301.77
Water	78.40
<b>Other Expenses</b>	0.00

**\$ 8,331.72**