

Town of Bayview Ad Valorem  
Balance Sheet  
As of April 30, 2018

	<u>Apr 30, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Town of Bayview Advalorem Bank	150,758.92
Total Checking/Savings	<u>150,758.92</u>
Accounts Receivable	
Ad Valorem Tax	6,665.98
Total Accounts Receivable	<u>6,665.98</u>
Total Current Assets	<u>157,424.90</u>
<b>TOTAL ASSETS</b>	<b><u>157,424.90</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	6,756.00
Total Other Current Liabilities	<u>6,756.00</u>
Total Current Liabilities	<u>6,756.00</u>
Total Liabilities	6,756.00
Equity	
Fund Balance	11,322.75
Retained Earnings	79,079.57
Net Income	60,266.58
Total Equity	<u>150,668.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>157,424.90</u></b>

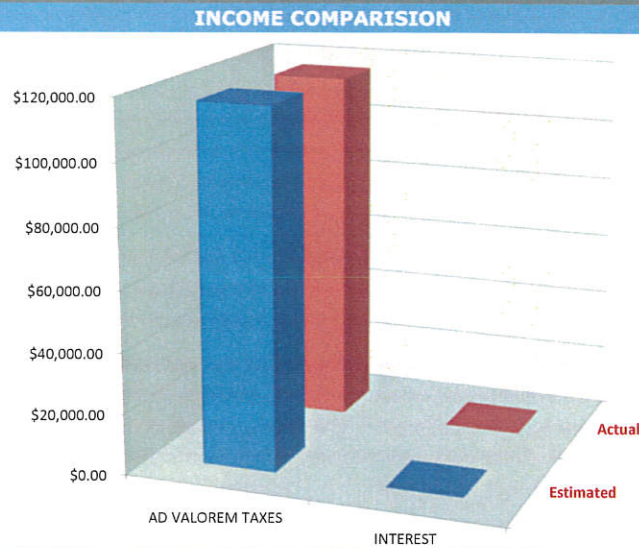
# TOWN of BAYVIEW

## Ad Valorem

April 30, 2018

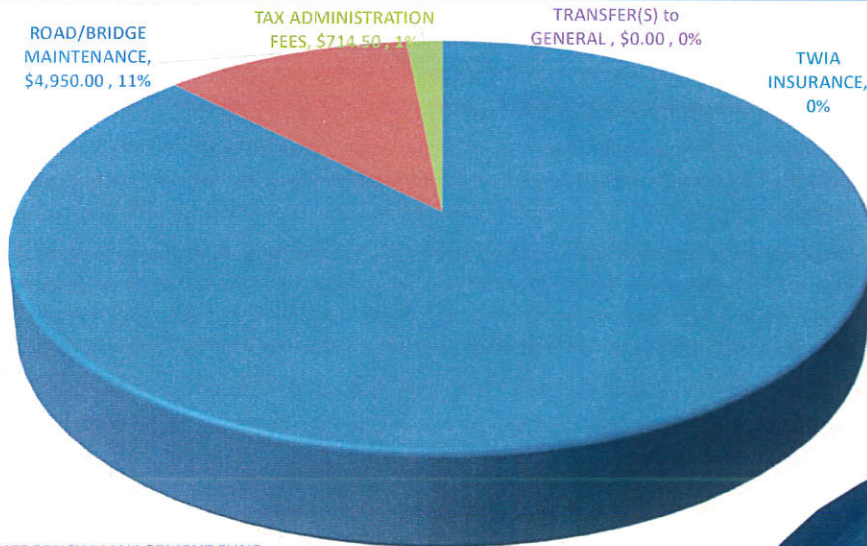
### INCOME

AD VALOREM TAXES	BUDGET	ACTUAL
	\$116,927.00	\$115,916.85
	<b>\$116,927.00</b>	<b>\$115,916.85</b>
INTEREST		
	\$13.00	\$14.23
	<b>\$13.00</b>	<b>\$14.23</b>
Total Income	BUDGET	ACTUAL
	<b>\$116,940.00</b>	<b>\$115,931.08</b>



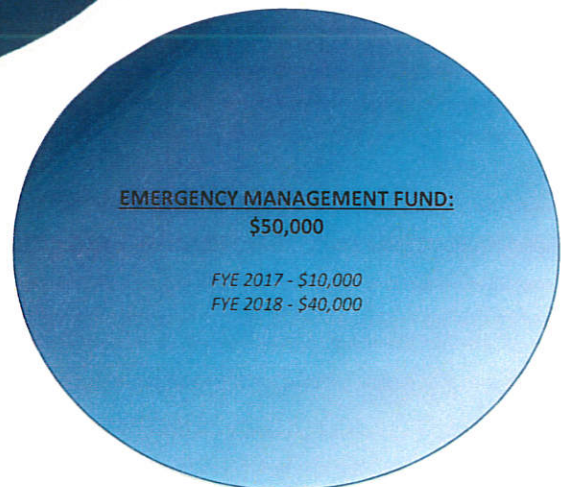
### EXPENSES

% of Actual Expenses from the Annual Budget



<b>CAPITAL IMPROVEMENTS</b>	
Emergency Management Fund	\$40,000.00
Road/Bridge Maintenance	\$4,950.00
<b>TAX ADMIN. FEES</b>	\$714.50
<b>TRANSFER(S) to GENERAL</b>	\$0.00
<b>TWIA INSURANCE</b>	\$0.00
	<b>\$ 45,664.50</b>

EMERGENCY MANAGEMENT FUND,  
\$40,000.00, 88%...



# TOWN of BAYVIEW

## Ad Valorem

APRIL 30, 2018

need to COLLECT...

**41.67%**

STATUS INCOME	ANNUAL BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
▼ AD VALOREM TAXES	\$116,927.00	\$115,916.85	(\$1,010.15)	-1%
▲ INTEREST	\$13.00	\$14.23	\$1.23	9%
OTHER INCOME	\$0.00	\$0.00	\$0.00	
<b>▼ TOTAL INCOME</b>	<b>\$116,940.00</b>	<b>\$115,931.08</b>	<b>(\$1,008.92)</b>	<b>-1%</b>

Straight forward SPENDING at...

**58.33%**

STATUS OPERATING	BUDGET	ACTUAL	DIFFERENCE (\$)	(%) BUDGET SPENT
CAPITAL IMPROVEMENT				
■ Emergency Management Fund	\$40,000.00	\$40,000.00	\$0.00	100%
▼ Road/Bridge -Maint, Repair & Constr	\$62,915.00	\$4,950.00	\$57,965.00	8%
▼ TAX ADMINISTRATION FEES (CCAD)	\$1,408.00	\$714.50	\$693.50	51%
TRANSFER to GENERAL ACCOUNT	\$12,250.00		\$12,250.00	0%
TWIA INSURANCE	\$367.00		\$367.00	0%
OTHER EXPENSES	\$0		\$0.00	0%
<b>TOTAL EXPENSES</b>	<b>\$116,940.00</b>	<b>\$45,664.50</b>	<b>\$71,275.50</b>	<b>39%</b>

**Town of Bayview**  
**Balance Sheet**  
As of April 30, 2018

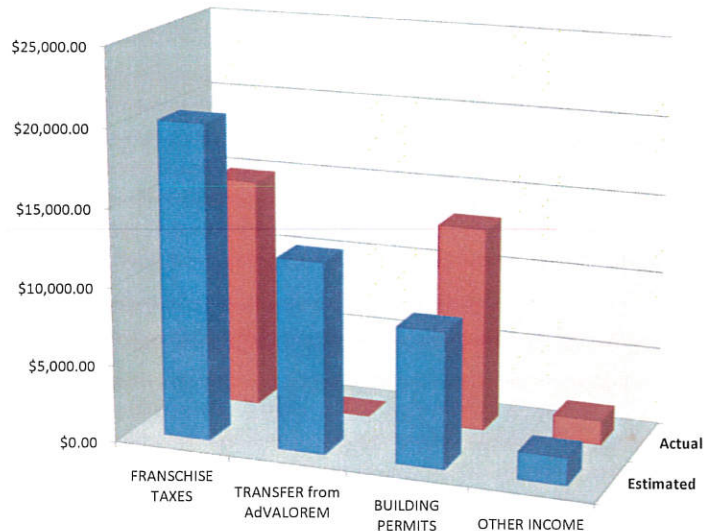
	<u>Apr 30, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BANK	
*FCB General Account	31,107.60
FCB Emergency Management Accoun	50,019.25
Total BANK	<u>81,126.85</u>
Total Checking/Savings	<u>81,126.85</u>
Total Current Assets	<u>81,126.85</u>
<b>TOTAL ASSETS</b>	<b><u>81,126.85</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance	25,032.59
Net Income	56,094.26
Total Equity	<u>81,126.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>81,126.85</u></b>

# TOWN of BAYVIEW General Fund

April 30, 2018

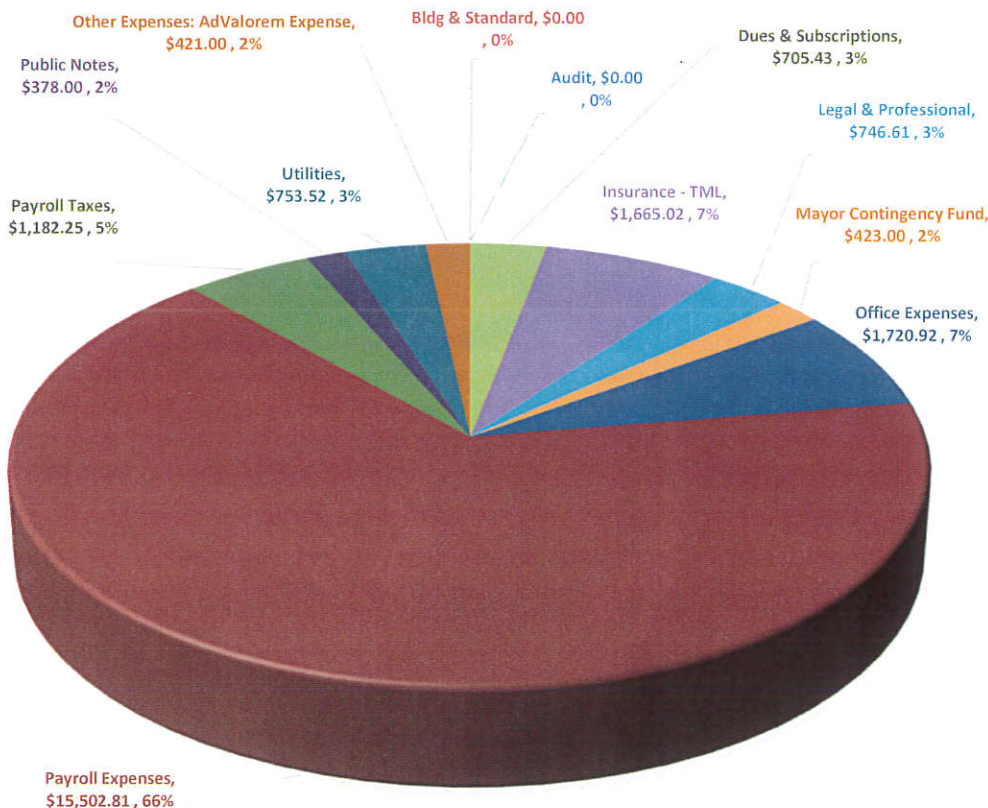
## INCOME

BALANCE FORWARD (FYE: 09.30.217)		
BALANCE FORWARD	8,398.00	\$8,398.00
	<b>\$8,398.00</b>	<b>\$8,398.00</b>
FRANSCHISE TAXES	BUDGET	ACTUAL
AEP	12,000.00	7,480.06
SBC, Verizon, etc	700.00	267.72
Texas Comptroller	7,500.00	7,114.70
	<b>20,200.00</b>	<b>\$14,862.48</b>
TRANSFER from AdVALOREM		
Transfer(s)	12,250.00	-
	<b>\$12,250.00</b>	<b>\$0.00</b>
BUILDING PERMITS		
	\$8,700.00	\$13,137.96
	<b>8,700.00</b>	<b>\$13,137.96</b>
OTHER INCOME		
Interest	2.00	3.45
Fines & Fees: Bldg & Standards	500.00	1,250.00
Misc Income	50.00	46.00
Registration Fee	1,200.00	275.00
Other Income	-	-
	<b>1,752.00</b>	<b>1,574.45</b>
TOTAL INCOME	BUDGET	ACTUAL
	<b>\$51,300.00</b>	<b>\$37,972.89</b>



## EXPENSES

% of Actual Expenses from the Annual Expense Budget



Audit	0.00
Bldg & Standard	0.00
Dues & Subscrip	705.43
Insurance	1,665.02
Legal & Prof. Fees	746.61
Mayor Contingency Fund	423.00
Office Supplies	
Fax	48.65
Internet	391.79
Office Supplies	758.77
Postage & Delivery	40.60
Telephone	367.83
Website Domain	113.28
Payroll Expenses	
Secretarial	6,994.50
Bookkeeping	2,450.00
Bldg Inspector	5,983.31
OSSF Inspector	75.00
Payroll Taxes	1,182.25
Public Notices	378.00
Utilities	
Electricity	341.51
Water	412.01
Other Expenses	
AdValorem: TWIA	421.00

**\$ 23,498.56**

# TOWN of BAYVIEW

APRIL 30, 2018

## General Fund

Need to COLLECT...

**41.67%**

STATUS INCOME	ANNUAL BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
<b>BALANCE FORWARD (FYE 09.30.2017)</b>	<b>\$8,398.00</b>	<b>\$8,398.00</b>		
▼ AEP FRANCHISE TAX	\$12,000.00	\$7,480.06	(\$4,519.94)	-38%
▼ MISC FRANCHISE	\$700.00	\$267.72	(\$432.28)	-62%
▼ TEXAS COMPTROLLER	\$7,500.00	\$7,114.70	(\$385.30)	-5%
▲ INTEREST	\$2.00	\$3.45	\$1.45	73%
TRANSFER from Ad Valorem	\$12,250.00		(\$12,250.00)	-100%
▲ BUILDING PERMIT FEES	\$8,500.00	\$13,137.96	\$4,637.96	55%
▲ FINES & FEES (Bldg & Standards)	\$500.00	\$1,250.00	\$750.00	150%
▼ MISC INCOME	\$50.00	\$46.00	(\$4.00)	-8%
PLAT INSPECTION	\$200.00		(\$200.00)	-100%
▼ REGISTRATION FEES	\$1,200.00	\$275.00	(\$925.00)	-77%
OTHER INCOME	\$0.00	\$0.00		
<b>▼ TOTAL INCOME</b>	<b>\$51,300.00</b>	<b>\$37,972.89</b>	<b>(\$13,327.11)</b>	<b>-25.98%</b>

Straight forward SPENDING at...

**58.33%**

STATUS OPERATING	BUDGET	ACTUAL	DIFFERENCE (\$)	(%) BUDGET SPENT
AUDIT	\$6,000.00		\$6,000.00	0%
BUILDING & STANDARD	\$1,200.00		\$1,200.00	0%
▲ DUES / Subscriptions	\$700.00	\$705.43	(\$5.43)	101%
▼ INSURANCE - TML (Liability, WC)	\$1,900.00	\$1,665.02	\$234.98	88%
▼ LEGAL & PROFESSIONAL	\$7,000.00	\$746.61	\$6,253.39	11%
▼ MAYOR CONTINGENCY FUND	\$500.00	\$423.00	\$77.00	85%
OFFICE EXPENSES				
▼ Fax	\$50.00	\$48.65	\$1.35	97%
▼ Internet (Exede)	\$850.00	\$391.79	\$458.21	46%
▲ Office Supplies	\$700.00	\$758.77	(\$58.77)	108%
▼ Postage & Delivery	\$150.00	\$40.60	\$109.40	27%
▼ Telephone	\$700.00	\$367.83	\$332.17	53%
▼ Website Domain (HostGator)	\$225.00	\$113.28	\$111.72	50%
PAYROLL EXPENSES				
▼ Secretarial	\$13,350.00	\$6,994.50	\$6,355.50	52%
▼ BookKeeper	\$4,200.00	\$2,450.00	\$1,750.00	58%
▼ Building Inspector	\$10,000.00	\$5,983.31	\$4,016.69	60%
▼ OSSF Inspector	\$225.00	\$75.00	\$150.00	33%
▼ PAYROLL TAXES (Employer)	\$2,320.00	\$1,182.25	\$1,137.75	51%
▲ PUBLIC NOTICES	\$350.00	\$378.00	(\$28.00)	108%
UTILITIES				
▼ Electricity	\$480.00	\$341.51	\$138.49	71%
▲ Water	\$400.00	\$412.01	(\$12.01)	103%
▲ OTHER EXPENSES: AdValorem Expense	\$0.00	\$421.00	(\$421.00)	0%
<b>TOTAL EXPENSES</b>	<b>\$51,300.00</b>	<b>\$23,498.56</b>	<b>\$27,801.44</b>	<b>46%</b>