

TOWN of BAYVIEW

November 30, 2018

General Fund

Need to COLLECT...

83.33%

STATUS	INCOME	ANNUAL BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
	BALANCE FORWARD (FYE 09.30.2017)	\$17,495.00	\$17,495.00		
▼	AEP FRANCHISE TAX	\$12,000.00	\$2,702.87	(\$9,297.13)	-77%
▼	MISC FRANCHISE	\$450.00	\$132.54	(\$317.46)	-71%
▼	TEXAS COMPTROLLER	\$12,000.00	\$1,993.25	(\$10,006.75)	-83%
▼	INTEREST	\$5.00	\$1.47	(\$3.53)	-71%
	TRANSFER from Ad Valorem	\$14,620.00	\$0.00	(\$14,620.00)	-100%
▼	BUILDING PERMIT FEES	\$10,000.00	\$3,366.31	(\$6,633.69)	-66%
	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	\$350.00	\$100.00	(\$250.00)	-71%
	OTHER INCOME	\$0.00	\$0.00	\$0.00	
▼	TOTAL INCOME	\$67,670.00	\$25,791.44	(\$41,878.56)	-61.9%

Straight forward SPENDING at...

16.67%

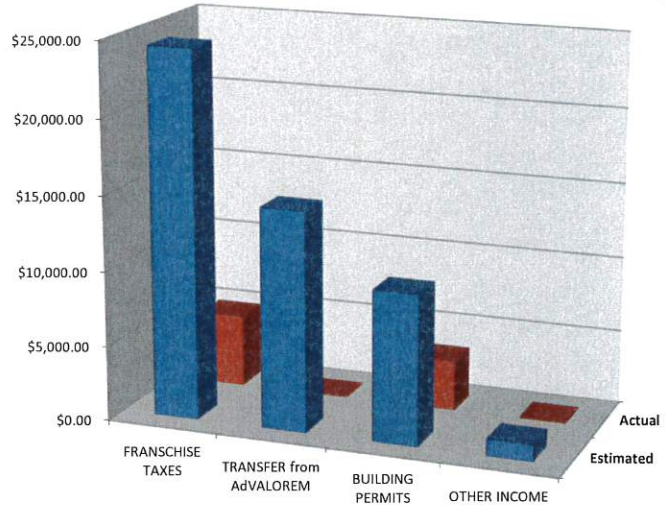
STATUS	OPERATING	BUDGET	ACTUAL	DIFFERENCE (\$)	(%) BUDGET SPENT
▼	AUDIT	\$15,500.00	\$7,800.00	\$7,700.00	51%
	BUILDING & STANDARD	\$1,000.00	\$0.00	\$1,000.00	0%
	DUES / Subscriptions	\$900.00	\$0.00	\$900.00	0%
▼	INSURANCE - TML (Liability, WC)	\$1,900.00	\$1,878.66	\$21.34	99%
▼	LEGAL & PROFESSIONAL	\$6,000.00	\$1,153.04	\$4,846.96	19%
	MAYOR CONTINGENCY FUND	\$500.00	\$0.00	\$500.00	0%
	OFFICE EXPENSES				
▼	Fax	\$120.00	\$13.90	\$106.10	12%
▼	Internet (Exede)	\$4,000.00	\$137.94	\$3,862.06	3%
▼	Office Supplies & Equipment	\$1,500.00	\$305.50	\$1,194.50	20%
	Postage & Delivery	\$150.00	\$0.00	\$150.00	0%
▼	Telephone	\$700.00	\$105.55	\$594.45	15%
▼	Website Domain (HostGator)	\$250.00	\$25.48	\$224.52	10%
	PAYROLL EXPENSES				
▼	Secretarial	\$14,000.00	\$2,353.20	\$11,646.80	17%
▼	BookKeeper	\$4,500.00	\$750.00	\$3,750.00	17%
▼	Building Inspector	\$10,000.00	\$1,666.66	\$8,333.34	17%
▼	Flood Plan Manager	\$2,000.00	\$333.34	\$1,666.66	17%
▲	Reinspections		\$150.00	(\$150.00)	
	OSSF Inspector	\$600.00	\$0.00	\$600.00	0%
▼	PAYROLL TAXES (Employer)	\$2,375.00	\$401.87	\$1,973.13	17%
▼	PUBLIC NOTICES	\$500.00	\$63.00	\$437.00	13%
	UTILITIES				
▼	Electricity	\$500.00	\$109.78	\$390.22	22%
▼	Water	\$675.00	\$93.67	\$581.33	14%
	OTHER EXPENSES:	\$0.00	\$0.00	\$0.00	0%
	TOTAL EXPENSES	\$67,670.00	\$17,341.59	\$50,328.41	25.6%

TOWN of BAYVIEW General Fund

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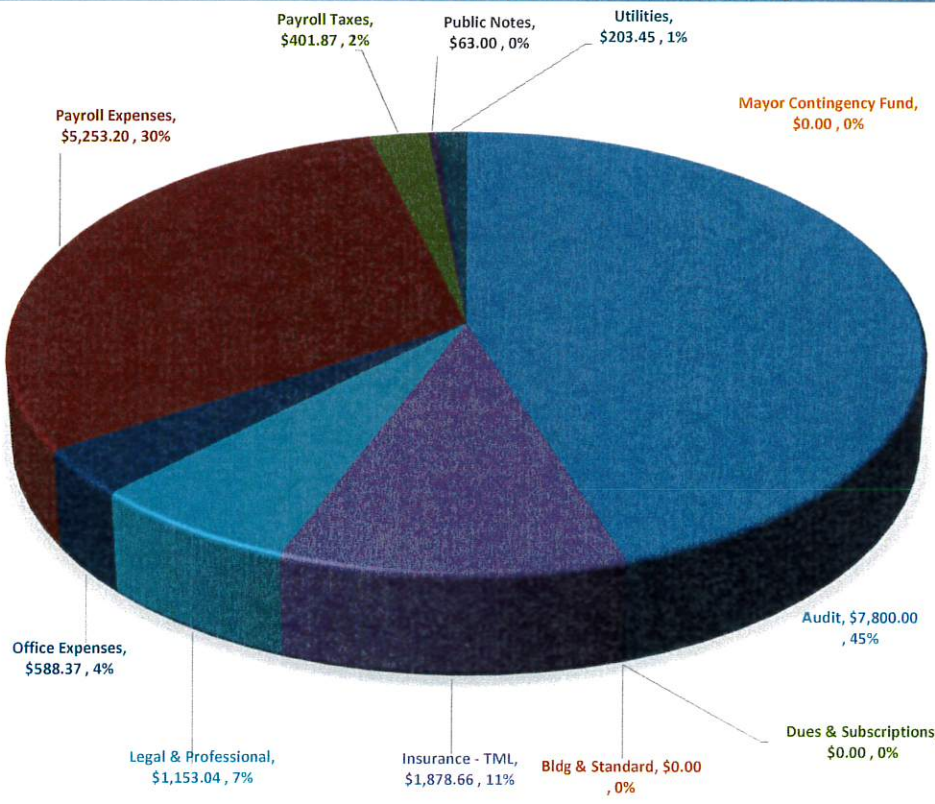
INCOME

BALANCE FORWARD (FYE: 09.30.2019)		
BALANCE FORWARD	17,495.00	\$17,495.00
	\$17,495.00	\$17,495.00
FRANCHISE TAXES	BUDGET	ACTUAL
AEP	12,000.00	2,702.87
SBC, Verizon, etc	450.00	132.54
Texas Comptroller	12,000.00	1,993.25
	\$24,450.00	\$4,828.66
TRANSFER from AdVALOREM		
Transfer(s)	14,620.00	-
	\$14,620.00	\$0.00
BUILDING PERMITS		
	\$10,000.00	\$3,366.31
	\$10,000.00	\$3,366.31
OTHER INCOME		
Interest	5.00	1.47
Fines & Fees: Bldg & Standards	500.00	-
Misc Income	50.00	-
Plat Inspection	200.00	-
Registration Fee	350.00	100.00
Other Income	-	-
	\$1,105.00	\$101.47
TOTAL INCOME	BUDGET	ACTUAL
	\$67,670.00	\$25,791.44



EXPENSES

% of Actual Expenses from the Annual Expense Budget



Audit	7,800.00
Bldg & Standard	0.00
Dues & Subscrip	0.00
Insurance	1,878.66
Legal & Prof. Fees	1,153.04
Mayor Contingency Fund	0.00
Office Supplies	
Fax	13.90
Internet	137.94
Office Supplies	305.50
Postage & Delivery	0.00
Telephone	105.55
Website Domain	25.48
Payroll Expenses	
Secretarial	2,353.20
Bookkeeping	750.00
Bldg Inspector	1,666.66
Flood Plan Admin	333.34
Reinspection	150.00
OSSF Inspector	0.00
Payroll Taxes	401.87
Public Notices	63.00
Utilities	
Electricity	109.78
Water	93.67
Other Expenses	0.00

\$ 17,341.59