

TOWN of BAYVIEW

Ad Valorem

December 31, 2018

need to COLLECT...

75.00%

STATUS INCOME	ANNUAL BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
▼ AD VALOREM TAXES	\$121,100.00	\$93,386.42	(\$27,713.58)	-23%
▼ INTEREST	\$20.00	\$8.72	(\$11.28)	-56%
OTHER INCOME	\$0.00	\$0.00	\$0.00	
▼ TOTAL INCOME	\$121,120.00	\$93,395.14	(\$27,724.86)	-23%

Straight forward SPENDING at...

25.00%

STATUS OPERATING	BUDGET	ACTUAL	DIFFERENCE (\$)	(%) BUDGET SPENT
CAPITAL IMPROVEMENT		ACTUAL		
Office Improvements	\$4,000.00	\$0.00	\$4,000.00	0%
Road/Bridge -Maint, Repair & Constr	\$100,325.00	\$0.00	\$100,325.00	0%
▼ TAX ADMINISTRATION FEES (CCAD)	\$1,750.00	\$387.50	\$1,362.50	22%
TRANSFER to GENERAL ACCOUNT	\$14,620.00	\$0.00	\$14,620.00	0%
TWIA INSURANCE	\$425.00	\$0.00	\$425.00	0%
OTHER EXPENSES				
Legal & Professional Fees	\$0	\$0.00	\$0.00	
TOTAL EXPENSES	\$121,120.00	\$387.50	\$120,732.50	0.32%

TOWN of BAYVIEW

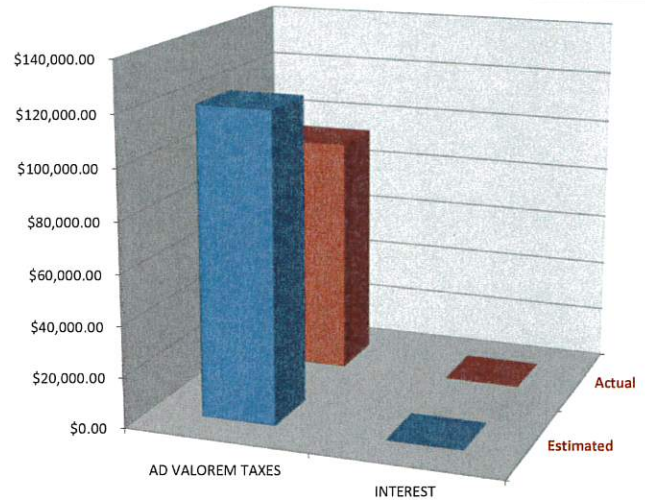
Ad Valorem

December 31, 2018

INCOME

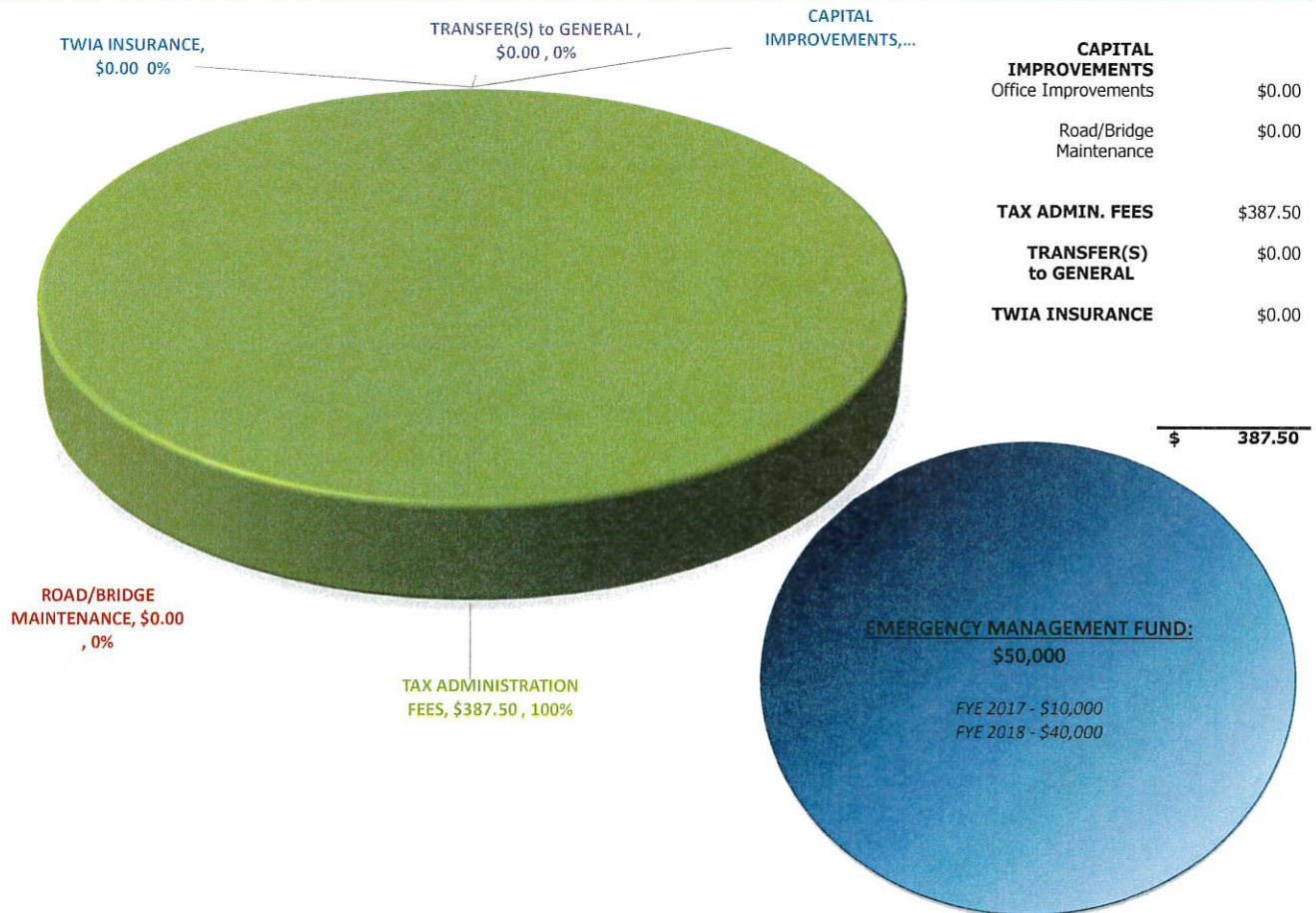
AD VALOREM TAXES	BUDGET	ACTUAL
	\$121,100.00	\$93,386.42
	\$121,100.00	\$93,386.42
INTEREST		
	\$20.00	\$8.72
	\$20.00	\$8.72
Total Income	BUDGET	ACTUAL
	\$121,120.00	\$93,395.14

INCOME COMPARISON



EXPENSES

% of Actual Expenses from the Annual Budget



TOWN of BAYVIEW

December 31, 2018

General Fund

Need to COLLECT...

75.00%

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	\$3,630.96	(\$8,369.04)	-70%
MISC FRANCHISE	\$450.00	\$132.54	(\$317.46)	-71%
TEXAS COMPTROLLER	\$12,000.00	\$2,882.16	(\$9,117.84)	-76%
INTEREST	\$5.00	\$1.82	(\$3.18)	-64%
TRANSFER from Ad Valorem	\$14,620.00	\$0.00	(\$14,620.00)	-100%
BUILDING PERMIT FEES	\$10,000.00	\$4,231.36	(\$5,768.64)	-58%
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	\$125.00	(\$225.00)	-64%
OTHER INCOME	\$0.00	\$0.00	\$0.00	
TOTAL INCOME	\$67,670.00	\$28,498.84	(\$39,171.16)	-57.9%

Straight forward SPENDING at...

25.00%

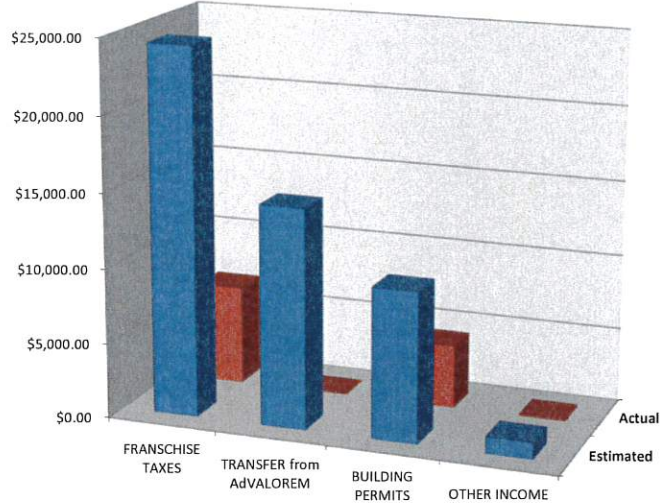
STATUS OPERATING	BUDGET	ACTUAL	DIFFERENCE (\$)	(%) BUDGET SPENT
AUDIT	\$15,500.00	\$7,800.00	\$7,700.00	50%
BUILDING & STANDARD	\$1,000.00	\$0.00	\$1,000.00	0%
DUES / Subscriptions	\$900.00	\$0.00	\$900.00	0%
INSURANCE - TML (Liability, WC)	\$1,900.00	\$1,878.66	\$21.34	99%
LEGAL & PROFESSIONAL	\$6,000.00	\$1,153.04	\$4,846.96	19%
MAYOR CONTINGENCY FUND	\$500.00	\$216.58	\$283.42	43%
OFFICE EXPENSES				
Fax	\$120.00	\$20.85	\$99.15	17%
Internet (Exede)	\$4,000.00	\$910.51	\$3,089.49	23%
Office Supplies & Equipment	\$1,500.00	\$505.49	\$994.51	34%
Postage & Delivery	\$150.00	\$13.70	\$136.30	9%
Telephone	\$700.00	\$158.34	\$541.66	23%
Website Domain (HostGator)	\$250.00	\$38.22	\$211.78	15%
PAYROLL EXPENSES				
Secretarial	\$14,000.00	\$3,736.50	\$10,263.50	27%
BookKeeper	\$4,500.00	\$1,125.00	\$3,375.00	25%
Building Inspector	\$10,000.00	\$2,500.00	\$7,500.00	25%
Flood Plan Manager	\$2,000.00	\$500.00	\$1,500.00	25%
Reinspections		\$175.00	(\$175.00)	
OSSF Inspector	\$600.00	\$150.00	\$450.00	25%
PAYROLL TAXES (Employer)	\$2,375.00	\$614.79	\$1,760.21	26%
PUBLIC NOTICES	\$500.00	\$63.00	\$437.00	13%
UTILITIES				
Electricity	\$500.00	\$136.01	\$363.99	27%
Water	\$675.00	\$174.07	\$500.93	26%
OTHER EXPENSES:	\$0.00	\$0.00	\$0.00	0%
TOTAL EXPENSES	\$67,670.00	\$21,869.76	\$45,800.24	32.3%

TOWN of BAYVIEW General Fund

December 31, 2018

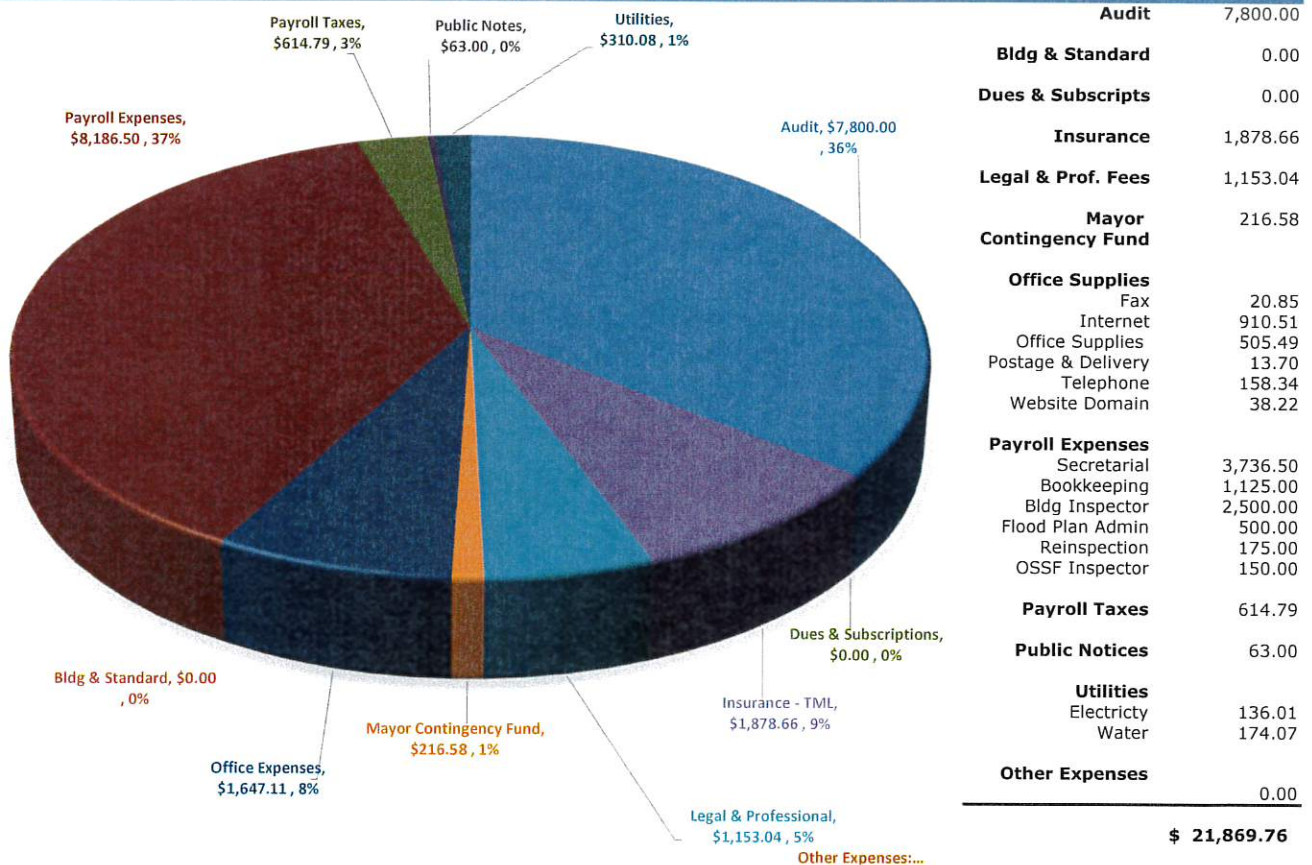
INCOME

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	3,630.96
SBC, Verizon, etc	450.00	132.54
Texas Comptroller	12,000.00	2,882.16
	\$24,450.00	\$6,645.66
TRANSFER from AdVALOREM		
Transfer(s)	14,620.00	-
	\$14,620.00	\$0.00
BUILDING PERMITS		
	\$10,000.00	\$4,231.36
	\$10,000.00	\$4,231.36
OTHER INCOME		
Interest	5.00	1.82
Fines & Fees: Bldg & Standards	500.00	-
Misc Income	50.00	-
Plat Inspection	200.00	-
Registration Fee	350.00	125.00
Other Income	-	-
	\$1,105.00	\$126.82
TOTAL INCOME	BUDGET	ACTUAL
	\$67,670.00	\$28,498.84



EXPENSES

% of Actual Expenses from the Annual Expense Budget



Audit	7,800.00
Bldg & Standard	0.00
Dues & Subscriptions	0.00
Insurance	1,878.66
Legal & Prof. Fees	1,153.04
Mayor Contingency Fund	216.58
Office Supplies	
Fax	20.85
Internet	910.51
Office Supplies	505.49
Postage & Delivery	13.70
Telephone	158.34
Website Domain	38.22
Payroll Expenses	
Secretarial	3,736.50
Bookkeeping	1,125.00
Bldg Inspector	2,500.00
Flood Plan Admin	500.00
Reinspection	175.00
OSSF Inspector	150.00
Payroll Taxes	614.79
Public Notices	63.00
Utilities	
Electricity	136.01
Water	174.07
Other Expenses	0.00
Total	\$ 21,869.76