

## Town of Bayview Ad Valorem

## Balance Sheet

As of September 30, 2025

	Sep 30, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
RALLY CREDIT UNION	
Rally Credit Union xxx8070	120,823.99
Rally Credit Union xxx8062	100,686.66
Rally Credit Union xxx8054	25.00
Total RALLY CREDIT UNION	221,535.65
FCB Advalorem	40,726.36
Total Checking/Savings	262,262.01
Accounts Receivable	
AD VALOREM TAX(ES)	10,759.66
Total Accounts Receivable	10,759.66
Total Current Assets	273,021.67
Fixed Assets	
BUILDING(S)	35,463.23
INFRASTRUCTURE	638,323.42
LAND	52,234.45
MACHINERY & EQUIPMENT	26,085.97
Total Fixed Assets	752,107.07
<b>TOTAL ASSETS</b>	<b>1,025,128.74</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	10,759.66
Total Other Current Liabilities	10,759.66
Total Current Liabilities	10,759.66
Total Liabilities	10,759.66
Equity	
NET INVESTMENT of CAPITAL ASSET	713,754.19
Fund Balance	3,463.84
Retained Earnings	138,024.95
Net Income	159,126.10
Total Equity	1,014,369.08
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,025,128.74</b>

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Accounts Receivable	
AD VALOREM TAX(ES)	10,759.66
Total Accounts Receivable	10,759.66
Total Current Assets	273,021.67
Fixed Assets	
BUILDING(S)	
Accumulated Depreciation- BLDG	-8,221.00
BUILDING(S) - Other	43,684.23
Total BUILDING(S)	35,463.23
INFRASTRUCTURE	
Accumulated Depreciation- INFRA	-1,154,071.00
ROAD/BRIDGE-Maint,Repair&Constr	12,606.46
INFRASTRUCTURE - Other	1,779,787.96
Total INFRASTRUCTURE	638,323.42
LAND	
OFFICE - Land and Building	247.45
LAND - Other	51,987.00
Total LAND	52,234.45
MACHINERY & EQUIPMENT	
Accumulated Depreciation- EQUIP	-1,476.00
MACHINERY & EQUIPMENT - Other	27,561.97
Total MACHINERY & EQUIPMENT	26,085.97
Total Fixed Assets	752,107.07
<b>TOTAL ASSETS</b>	<b>1,025,128.74</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,025,128.74</b>

# TOWN of BAYVIEW

## Ad Valorem

September 30, 2025

need to COLLECT...

**0.00%**

STATUS	INCOME	ANNUAL BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
	<b>CASH On HAND (FYE 09.30.2024)</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>		
▲	AD VALOREM TAXES	\$164,000.00	\$164,827.45	\$827.45	1%
▲	INTEREST	\$3,000.00	\$4,793.39	\$1,793.39	60%
■	TRANSFER from GENERAL	\$14,299.00	\$14,299.00	\$0.00	0%
▲	<b>TOTAL INCOME</b>	<b>\$296,299.00</b>	<b>\$298,919.84</b>	<b>\$2,620.84</b>	<b>0.88%</b>

Straight forward SPENDING at...

**100.00%**

STATUS	OPERATING	BUDGET	ACTUAL	DIFFERENCE (\$)	(%) BUDGET SPENT
	<b>CAPITAL IMPROVEMENT</b>				
	Office Improvements - Land & Building				
▲	Land & Building	\$5,000.00	\$0.00	\$5,000.00	0%
▲	Maintenance Expenses	\$1,000.00	\$0.00	\$1,000.00	0%
▼	Road/Bridge -Maint, Repair & Constr	\$285,299.00	\$21,536.96	\$263,762.04	7.55%
▲	<b>TAX ADMINISTRATION FEES (CCAD)</b>	<b>\$2,500.00</b>	<b>\$2,532.43</b>	<b>(\$32.43)</b>	<b>101%</b>
▼	<b>TWIA INSURANCE</b>	<b>\$2,500.00</b>	<b>\$2,235.00</b>	<b>\$265.00</b>	<b>89%</b>
	<b>TOTAL EXPENSES</b>	<b>\$296,299.00</b>	<b>\$26,304.39</b>	<b>\$269,994.61</b>	<b>8.88%</b>

# TOWN of BAYVIEW

## Ad Valorem

September 30, 2025

### INCOME

CASH On HAND (FYE 09.30.2023)

INCOME COMPARISON

	\$115,000.00	\$115,000.00
	<b>\$115,000.00</b>	<b>\$115,000.00</b>

#### AD VALOREM TAXES BUDGET ACTUAL

	\$164,000.00	\$164,827.45
	<b>\$164,000.00</b>	<b>\$164,827.45</b>

#### INTEREST BUDGET ACTUAL

	\$3,000.00	\$4,793.39
	<b>\$3,000.00</b>	<b>\$4,793.39</b>

<b>Total Income</b>	<b>BUDGET</b>	<b>ACTUAL</b>
	<b>\$296,299.00</b>	<b>\$298,919.84</b>

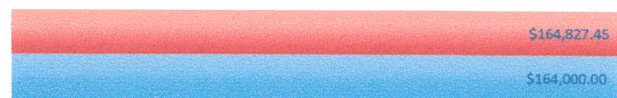
TRANSFER FROM GENERAL



INTEREST



AD VALOREM TAXES



\$0.00 \$20,000.00 \$40,000.00 \$60,000.00 \$80,000.00 \$100,000.00 \$120,000.00 \$140,000.00 \$160,000.00 \$180,000.00

### EXPENSES

% of Actual Expenses from the Annual Expense Budget

OFFICE IMPROVEMENTS,  
\$0.00, 0%

TWIA INSURANCE,  
\$2,235.00, 8%

TAX ADMINISTRATION FEES,  
\$2,532.43, 10%

ROAD/BRIDGE MAINTENANCE,  
\$21,536.96, 82%

**CAPITAL IMPROVEMENTS**  
Office Improvements \$0.00

Road/Bridge Maintenance \$21,536.96

**EMERGENCY MANAGEMENT FUND** \$0.00

**TAX ADMIN. FEES** \$2,532.43

**TWIA INSURANCE** \$2,235.00

**\$ 26,304.39**

#### EMERGENCY MANAGEMENT FUND:

**\$96,700**

FYE 2017 - \$10,000  
FYE 2018 - \$40,000  
FYE 2020 - \$ 5,500  
FYE 2021 - \$21,200  
FYE 2022 - \$ 5,000  
FYE 2023 - \$ 5,000  
FYE 2024 - \$10,000  
FYE 2025 - \$ 0,000

**Town of Bayview**  
**Balance Sheet**  
**As of September 30, 2025**

	Sep 30, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BANK	
CARES CoVID-19 ***0544	4,326.18
*FCB General Account ***9381	48,086.38
FCB Emergency Management Accoun	101,982.03
Total BANK	154,394.59
Total Checking/Savings	154,394.59
Accounts Receivable	
Accounts Receivable	220.75
Total Accounts Receivable	220.75
Total Current Assets	154,615.34
<b>TOTAL ASSETS</b>	<b>154,615.34</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
PAYROLL LIABILITIES	
Federal Withholding	-0.01
Total PAYROLL LIABILITIES	-0.01
Total Other Current Liabilities	-0.01
Total Current Liabilities	-0.01
Total Liabilities	-0.01
Equity	
Fund Balance	158,168.63
Net Income	-3,536.58
Total Equity	154,632.05
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>154,632.04</b>



# TOWN of BAYVIEW

## General Fund

September 30, 2025

Need to COLLECT...

**0.00%**

STATUS INCOME	ANNUAL BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
CASH On HAND (from FYE 09.30.2024)	\$30,000.00	\$30,000.00	\$0.00	
▲ AEP FRANCHISE TAX	\$14,000.00	\$15,441.50	\$1,441.50	10.3%
▼ MISC FRANCHISE	\$200.00	\$172.30	(\$27.70)	-13.9%
▲ TEXAS COMPTROLLER	\$40,000.00	\$40,133.77	\$133.77	0.33%
▼ INTEREST	\$1,250.00	\$1,236.72	(\$13.28)	-1.1%
▲ BUILDING PERMIT FEES	\$31,500.00	\$42,585.37	\$11,085.37	35.2%
▲ REGISTRATION FEES	\$350.00	\$400.00	\$50.00	14.3%
▼ MISC. INCOME (Child Saftey)	\$700.00	\$663.91	(\$36.09)	-5.2%
▲ TOTAL INCOME	\$118,000.00	\$130,633.57	\$12,633.57	10.71%

Straight forward SPENDING at...

**100.00%**

STATUS OPERATING	BUDGET	ACTUAL	DIFFERENCE (\$)	(%) BUDGET SPENT
AUDIT	\$9,200.00	\$0.00	\$9,200.00	0%
▼ BUILDING & STANDARD	\$500.00	\$72.00	\$428.00	14%
▲ DUES / Subscriptions	\$2,000.00	\$2,391.29	(\$391.29)	119.56%
ELECTION EXPENSES	\$0.00	\$0.00	\$0.00	
▼ INSURANCE - TML (Liability, WC)	\$5,000.00	\$4,953.90	\$46.10	99%
▼ LEGAL & PROFESSIONAL	\$4,000.00	\$2,397.36	\$1,602.64	59.93%
▲ MAYOR CONTINGENCY FUND	\$300.00	\$314.19	(\$14.19)	105%
OFFICE EXPENSES				
▼ Internet (StarLink)	\$1,800.00	\$1,440.00	\$360.00	80.00%
▼ Office Supplies & Equipment	\$3,600.00	\$2,838.36	\$761.64	78.84%
▼ Postage & Delivery	\$100.00	\$69.19	\$30.81	69.19%
▼ Telephone	\$1,250.00	\$1,220.87	\$29.13	97.67%
▼ Website Domain (Go Daddy)	\$900.00	\$717.70	\$182.30	79.74%
PAYROLL EXPENSES				
▼ Secretarial	\$15,000.00	\$14,518.66	\$481.34	96.79%
■ BookKeeper	\$6,500.00	\$6,500.00	\$0.00	100.00%
■ Building Inspector	\$23,200.00	\$23,200.00	\$0.00	100.00%
■ Fuel Reimbursement	\$1,800.00	\$1,800.00	\$0.00	100.00%
▲ Bldg Inspector Variable 50%	\$4,000.00	\$8,342.70	(\$4,342.70)	208.57%
■ OSSF Inspector	\$3,600.00	\$3,600.00	\$0.00	100.00%
▲ PAYROLL TAXES (employer portion)	\$3,800.00	\$4,021.00	(\$221.00)	105.82%
▼ PUBLIC NOTICES	\$400.00	\$288.00	\$112.00	72.00%
UTILITIES				
▼ Electricity	\$1,000.00	\$608.33	\$391.67	60.83%
▼ Water	\$800.00	\$723.40	\$76.60	90.43%
■ TRANSFER to AdVALOREM	\$14,299.00	\$14,299.00	\$0.00	100%
▲ OTHER / MISC. EXPENSES	\$500.00	\$560.76		112.15%
Merchant Fees (\$24.24)				
Other Expense(s): Cameron County Public Health \$50.00				
Ad Valorem Expenses: Sign Posts \$540.00	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSES	\$103,549.00	\$94,876.71	\$8,733.05	91.62%

# TOWN of BAYVIEW

## General Fund

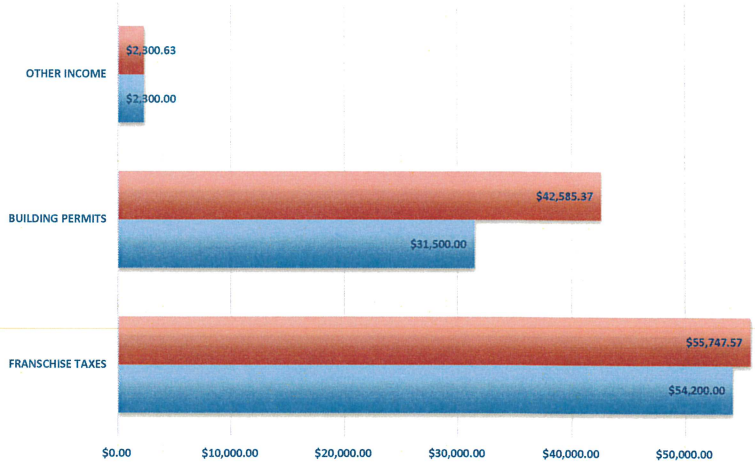
September 30, 2025

### INCOME

CASH On HAND (from FYE 09.30.2023)

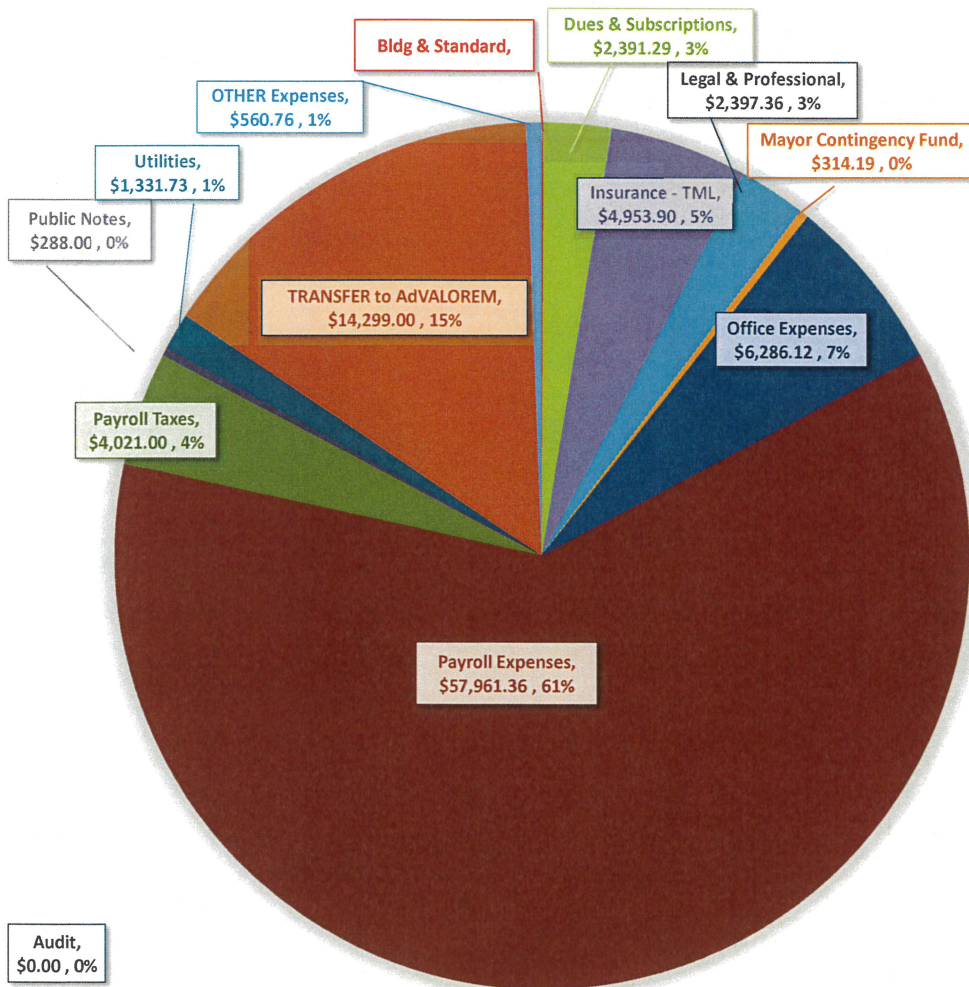
### INCOME COMPARISON

	30,000.00	\$30,000.00
	<b>30,000.00</b>	<b>\$30,000.00</b>
<b>FRANCHISE TAXES</b>	<b>BUDGET</b>	<b>ACTUAL</b>
AEP	14,000.00	15,441.50
SBC, Verizon, etc	200.00	172.30
Texas Comptroller	40,000.00	40,133.77
	<b>\$54,200.00</b>	<b>\$55,747.57</b>
<b>BUILDING PERMITS</b>		
Building Permits	\$31,500.00	\$40,185.37
OSSF		\$2,400.00
	<b>\$31,500.00</b>	<b>\$42,585.37</b>
<b>OTHER INCOME</b>		
Interest	1,250.00	1,236.72
Misc Income (Printed Copies)	700.00	663.91
Registration Fee	350.00	400.00
	<b>\$2,300.00</b>	<b>\$2,300.63</b>
<b>TOTAL INCOME</b>	<b>BUDGET</b>	<b>ACTUAL</b>
	<b>118,000.00</b>	<b>\$130,633.57</b>



### EXPENSES

% of Actual Expenses from the Annual Expense Budget



Audit	0.00
Bldg & Standard	72.00
Dues & Subscriptions	2,391.29
Insurance - TML	4,953.90
Legal & Professional	2,397.36
Mayor Contingency Fund	314.19
Office Expenses	
Internet & Website Domain	2,157.70
Office Supplies & Postage	2,907.55
Telephone	1,220.87
Payroll Expenses	57,961.36
Payroll Taxes	4,021.00
Public Notes	288.00
Utilities	
Electricity	608.33
Water	723.40
TRANSFER to AdVALOREM	14,299.00
OTHER Expenses	
Merchant Fees / SQUARE	-29.24
Other Expense	50.00
AdVALOREM: Capital Improvements	540.00

\$ 94,876.71