

**Town of Bayview Ad Valorem**  
**Balance Sheet**  
**As of October 31, 2025**

Oct 31, 25

<b>ASSETS</b>	<b>Oct 31, 25</b>
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>RALLY CREDIT UNION</b>	
Rally Credit Union xxx8070	121,667.48
Rally Credit Union xxx8062	101,389.57
Rally Credit Union xxx8054	25.00
	<hr/>
<b>Total RALLY CREDIT UNION</b>	223,082.05
<b>FCB Advalorem</b>	<hr/>
<b>Total Checking/Savings</b>	128,270.37
	<hr/>
<b>Accounts Receivable</b>	
<b>AD VALOREM TAX(ES)</b>	
	10,759.66
<b>Total Accounts Receivable</b>	<hr/> 10,759.66
	<hr/>
<b>Total Current Assets</b>	362,112.08
	<hr/>
<b>Fixed Assets</b>	
<b>BUILDING(S)</b>	
Accumulated Depreciation- BLDG	-8,221.00
<b>BUILDING(S) - Other</b>	43,684.23
	<hr/>
<b>Total BUILDING(S)</b>	35,463.23
<b>INFRASTRUCTURE</b>	
Accumulated Depreciation- INFRA	-1,154,071.00
ROAD/BRIDGE-Maint,Repair&Constr	12,606.46
<b>INFRASTRUCTURE - Other</b>	1,779,787.96
	<hr/>
<b>Total INFRASTRUCTURE</b>	638,323.42
<b>LAND</b>	
OFFICE - Land and Building	247.45
<b>LAND - Other</b>	51,987.00
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<b>Total LAND</b>	52,234.45
	<hr/>
<b>MACHINERY &amp; EQUIPMENT</b>	
Accumulated Depreciation- EQUIP	-1,476.00
<b>MACHINERY &amp; EQUIPMENT - Other</b>	27,561.97
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<b>Total MACHINERY &amp; EQUIPMENT</b>	26,085.97
	<hr/>
<b>Total Fixed Assets</b>	752,107.07
	<hr/>
<b>TOTAL ASSETS</b>	<b>1,114,219.15</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Deferred Revenue	10,759.66
	<hr/>
<b>Total Other Current Liabilities</b>	10,759.66
	<hr/>
<b>Total Current Liabilities</b>	10,759.66
	<hr/>
<b>Total Liabilities</b>	10,759.66
	<hr/>
<b>Equity</b>	
NET INVESTMENT of CAPITAL ASSET	713,754.19
Fund Balance	3,463.84
Retained Earnings	297,910.25
Net Income	88,331.21
	<hr/>
<b>Total Equity</b>	1,103,459.49
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,114,219.15</b>
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# TOWN of BAYVIEW

## Ad Valorem

October 31, 2025

### FUNDS on RESERVE:

**\$223,082.05**

need to *COLLECT...*

**91.67%**

STATUS INCOME	ANNUAL BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
▼ AD VALOREM TAXES	\$170,000.00	\$89,684.38	(\$80,315.62)	-47%
▼ INTEREST	\$5,000.00	\$94.63	(\$4,905.37)	-98%
TRANSFER from GENERAL	\$0.00	\$0.00	\$0.00	
▼ TOTAL INCOME	\$175,000.00	\$89,779.01	(\$85,220.99)	-48.70%

*Straight forward SPENDING at...*

**8.33%**

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	\$163,250.00	\$0.00	\$163,250.00	0.00%
<b>TAX ADMINISTRATION FEES (CCAD)</b>	\$2,750.00	\$0.00	\$2,750.00	0%
▼ TWIA INSURANCE	\$3,000.00	\$2,235.00	\$765.00	75%
<b>TOTAL EXPENSES</b>	<b>\$175,000.00</b>	<b>\$2,235.00</b>	<b>\$172,765.00</b>	<b>1.28%</b>

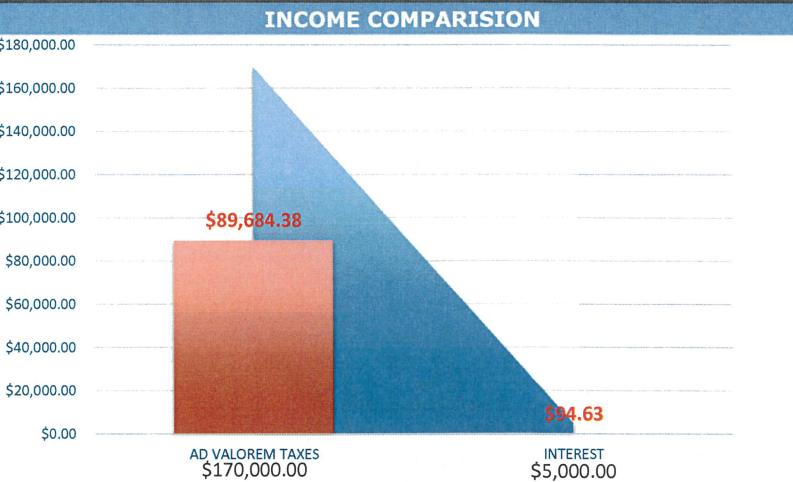
# TOWN of BAYVIEW

## Ad Valorem

October 31, 2025

### INCOME

FUNDS on RESERVE **\$223,082.05**



### INCOME COMPARISION

### EXPENSES

% of Actual Expenses from the Annual Expense Budget

TAX ADMINISTRATION FEES,  
\$0.00, 0%

OFFICE IMPROVEMENTS,  
\$0.00, 0%

CAPITAL IMPROVEMENTS	
Office Improvements	\$0.00
Road/Bridge Maintenance	\$0.00
EMERGENCY MANAGEMENT FUND	
TAX ADMIN. FEES	\$0.00
TWIA INSURANCE	
	\$ 2,235.00

TWIA INSURANCE,  
\$2,235.00, 100%

ROAD/BRIDGE MAINTENANCE,  
\$0.00, 0%

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Accrual Basis

**Town of Bayview**  
**Balance Sheet**  
**As of October 31, 2025**

Oct 31, 25

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>BANK</b>	
CARES CoVID-19 ***0544	4,333.96
*FCB General Account ***9381	36,433.50
FCB Emergency Management Accoun	102,165.39
BANK - Other	94.21
<b>Total BANK</b>	<b>143,027.06</b>
<b>Total Checking/Savings</b>	<b>143,027.06</b>
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	220.75
<b>Total Accounts Receivable</b>	<b>220.75</b>
<b>Total Current Assets</b>	<b>143,247.81</b>
<b>TOTAL ASSETS</b>	<b>143,247.81</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>PAYROLL LIABILITIES</b>	
Federal Withholding	-0.01
<b>Total PAYROLL LIABILITIES</b>	<b>-0.01</b>
<b>Total Other Current Liabilities</b>	<b>-0.01</b>
<b>Total Current Liabilities</b>	<b>-0.01</b>
<b>Total Liabilities</b>	<b>-0.01</b>
<b>Equity</b>	
Fund Balance	154,632.05
Net Income	-11,367.53
<b>Total Equity</b>	<b>143,264.52</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>143,264.51</b>

# TOWN of BAYVIEW

## General Fund

October 31, 2025

need to COLLECT...

**91.67%**

STATUS	INCOME	ANNUAL BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
▼	AEP FRANCHISE TAX	\$15,000.00	\$1,787.57	(\$13,212.43)	-88.1%
▼	MISC FRANCHISE	\$200.00	\$19.53	(\$180.47)	-90.2%
▼	TEXAS COMPTROLLER	\$41,750.00	\$4,551.12	(\$37,198.88)	-89.10%
▼	INTEREST	\$1,250.00	\$188.42	(\$1,061.58)	-84.9%
▼	BUILDING PERMIT FEES	\$34,000.00	\$525.00	(\$33,475.00)	-98.5%
	REGISTRATION FEES	\$500.00	\$0.00	(\$500.00)	-100.0%
	MISC. INCOME (Child Safety)	\$800.00	\$0.00	(\$800.00)	-100.0%
▼	<b>TOTAL INCOME</b>	<b>\$93,500.00</b>	<b>\$7,071.64</b>	<b>(\$86,428.36)</b>	<b>-92.44%</b>

Straight forward SPENDING at...

**8.33%**

STATUS	OPERATING	BUDGET	ACTUAL	DIFFERENCE (\$)	(%) BUDGET SPENT
▼	AUDIT	\$9,500.00	\$9,200.00	\$300.00	97%
	BUILDING & STANDARD	\$500.00	\$0.00	\$500.00	0%
▼	DUES / Subscriptions	\$2,500.00	\$104.35	\$2,395.65	4.17%
	ELECTION EXPENSES	\$0.00	\$0.00	\$0.00	
▼	INSURANCE - TML (Liability, WC)	\$6,200.00	\$4,454.86	\$1,745.14	72%
	LEGAL & PROFESSIONAL	\$4,000.00	\$0.00	\$4,000.00	0.00%
	MAYOR CONTINGENCY FUND	\$300.00	\$0.00	\$300.00	0%
	OFFICE EXPENSES				
▼	Office Supplies & Equipment	\$3,600.00	\$101.76	\$3,498.24	2.83%
	Postage & Delivery	\$150.00	\$0.00	\$150.00	0.00%
	Website Domain (Go Daddy)	\$895.00	\$0.00	\$895.00	0.00%
	PAYROLL EXPENSES				
▼	Secretarial	\$15,800.00	\$1,426.82	\$14,373.18	9.03%
▼	Bookkeeper	\$7,000.00	\$583.00	\$6,417.00	8.33%
▼	Building Inspector	\$23,200.00	\$1,933.00	\$21,267.00	8.33%
▼	Fuel Reimbursement	\$1,800.00	\$150.00	\$1,650.00	8.33%
	50% Variable Salary (over \$23,500 in Bldg Permits)	\$5,250.00	\$0.00	\$5,250.00	0.00%
	OSSF Inspector	\$3,600.00	\$0.00	\$3,600.00	0.00%
▼	PAYROLL TAXES (employer portion)	\$3,905.00	\$301.63	\$3,603.37	7.72%
	PUBLIC NOTICES	\$400.00	\$0.00	\$400.00	0.00%
	UTILITIES				
▼	Electricity	\$1,000.00	\$55.94	\$944.06	5.59%
▼	Internet (StarLink)	\$1,800.00	\$120.00	\$1,680.00	6.67%
▼	Telephone	\$1,300.00	\$151.57	\$1,148.43	11.66%
▼	Water	\$800.00	\$47.74	\$752.26	5.97%
▲	OTHER / MISC. EXPENSES	\$500.00	-\$0.36		-0.07%
	Merchant Fees	(\$0.36)			
	<b>TOTAL EXPENSES</b>	<b>\$94,000.00</b>	<b>\$18,630.31</b>	<b>\$74,869.33</b>	<b>19.82%</b>

**EMERGENCY MANAGEMENT FUND: \$102,165.39**

# TOWN of BAYVIEW General Fund

October 31, 2025

