

Town of Bayview Ad Valorem
Balance Sheet
As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
RALLY CREDIT UNION	
Rally Credit Union xxx8070	123,564.52
Rally Credit Union xxx8062	102,970.44
Rally Credit Union xxx8054	25.00
Total RALLY CREDIT UNION	226,559.96
FCB Advalorem	183,486.69
Total Checking/Savings	410,046.65
Accounts Receivable	
AD VALOREM TAX(ES)	10,759.66
Total Accounts Receivable	10,759.66
Total Current Assets	420,806.31
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
TOTAL ASSETS	1,172,913.38
LIABILITIES & EQUITY	
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	297,910.25
Net Income	147,025.44
Total Equity	1,162,153.72
TOTAL LIABILITIES & EQUITY	1,172,913.38

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Accounts Receivable	
AD VALOREM TAX(ES)	10,759.66
Total Accounts Receivable	10,759.66
Total Current Assets	420,806.31
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
TOTAL ASSETS	1,172,913.38
LIABILITIES & EQUITY	
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TOWN of BAYVIEW

Ad Valorem

March 31, 2026

FUNDS on RESERVE:
as of March 31, 2026

\$226,559.96

need to COLLECT...

50.00%

STATUS INCOME	ANNUAL BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
▼ AD VALOREM TAXES	\$170,000.00	\$169,532.06	(\$467.94)	0%
▼ INTEREST	\$5,000.00	\$1,455.62	(\$3,544.38)	-71%
TRANSFER from GENERAL	\$0.00	\$0.00	\$0.00	
▼ TOTAL INCOME	\$175,000.00	\$170,987.68	(\$4,012.32)	-2.29%

Straight forward SPENDING at...

50.00%

STATUS OPERATING	BUDGET	ACTUAL	DIFFERENCE (\$)	(%) BUDGET SPENT
CAPITAL IMPROVEMENT				
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	\$26,791.85	\$136,458.15	16.41%
▼ TAX ADMINISTRATION FEES (CCAD)	\$2,750.00	\$1,435.50	\$1,314.50	52%
TWIA INSURANCE	\$3,000.00	\$0.00	\$3,000.00	0%
TOTAL EXPENSES	\$175,000.00	\$28,227.35	\$146,772.65	16.13%

TOWN of BAYVIEW

Ad Valorem

March 31, 2026

INCOME

FUNDS on RESERVE \$226,559.96

INCOME COMPARISON

AD VALOREM TAXES	BUDGET	ACTUAL
	\$170,000.00	\$169,532.06
	\$170,000.00	\$169,532.06

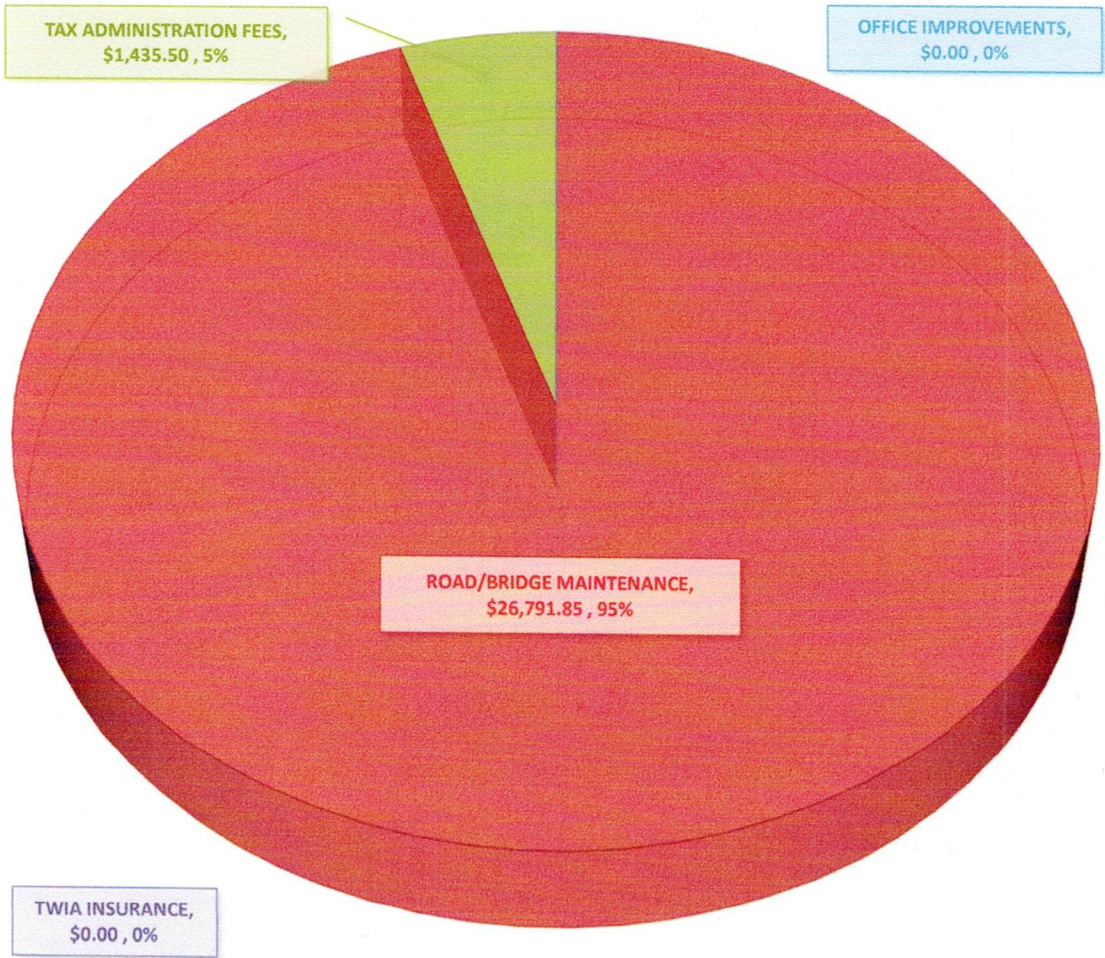
INTEREST	BUDGET	ACTUAL
	\$5,000.00	\$1,455.62
	\$5,000.00	\$1,455.62

Total Income	BUDGET	ACTUAL
	\$175,000.00	\$170,987.68



EXPENSES

% of Actual Expenses from the Annual Expense Budget



CAPITAL IMPROVEMENTS	
Office Improvements	\$0.00
Road/Bridge Maintenance	\$26,791.85
EMERGENCY MANAGEMENT FUND	
	\$0.00
TAX ADMIN. FEES	\$1,435.50
TWIA INSURANCE	\$0.00
\$	28,227.35

Town of Bayview
Balance Sheet
As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
BANK	
*FCB General Account ***9381	45,198.16
FCB Emergency Management Account	107,342.70
Total BANK	<u>152,540.86</u>
Total Checking/Savings	152,540.86
Accounts Receivable	
Accounts Receivable	220.75
Total Accounts Receivable	<u>220.75</u>
Total Current Assets	<u>152,761.61</u>
TOTAL ASSETS	<u>152,761.61</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
PAYROLL LIABILITIES	
Federal Withholding	-0.01
Medicare 1.45% (employee)	-0.01
Social Security 6.2% (employee)	-0.01
Total PAYROLL LIABILITIES	<u>-0.03</u>
Total Other Current Liabilities	<u>-0.03</u>
Total Current Liabilities	<u>-0.03</u>
Total Liabilities	-0.03
Equity	
Fund Balance	154,632.05
Net Income	-1,853.71
Total Equity	<u>152,778.34</u>
TOTAL LIABILITIES & EQUITY	<u>152,778.31</u>

TOWN of BAYVIEW
General Fund

March 31, 2026

need to COLLECT...
50.00%

STATUS INCOME	ANNUAL BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
▼ AEP FRANCHISE TAX	\$15,000.00	\$7,776.84	(\$7,223.16)	-48.2%
▼ MISC FRANCHISE	\$200.00	\$97.30	(\$102.70)	-51.4%
▼ TEXAS COMPTROLLER	\$41,750.00	\$23,081.57	(\$18,668.43)	-44.71%
▼ INTEREST	\$1,250.00	\$461.43	(\$788.57)	-63.1%
▼ BUILDING PERMIT FEES	\$34,000.00	\$12,022.73	(\$21,977.27)	-64.6%
▼ REGISTRATION FEES	\$500.00	\$75.00	(\$425.00)	-85.0%
▼ MISC. INCOME (Child Saftey)	\$800.00	\$533.12	(\$266.88)	-33.4%
▼ TOTAL INCOME	\$93,500.00	\$44,047.99	(\$49,452.01)	-52.89%

Straight forward SPENDING at...
50.00%

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	\$1,443.74	\$1,056.26	57.75%
ELECTION EXPENSES	\$0.00	\$0.00	\$0.00	
▼ INSURANCE - TML (Liability, WC)	\$6,200.00	\$4,466.84	\$1,733.16	72%
▼ LEGAL & PROFESSIONAL	\$4,000.00	\$2,650.00	\$1,350.00	66.25%
MAYOR CONTINGENCY FUND	\$300.00	\$0.00	\$300.00	0%
OFFICE EXPENSES				
▼ Office Supplies & Equipment	\$3,600.00	\$550.60	\$3,049.40	15.29%
Postage & Delivery	\$150.00	\$0.00	\$150.00	0.00%
▼ Website Domain (Go Daddy)	\$895.00	\$204.42	\$690.58	22.84%
PAYROLL EXPENSES				
▼ Secretarial	\$15,800.00	\$7,569.32	\$8,230.68	47.91%
▼ BookKeeper	\$7,000.00	\$3,498.00	\$3,502.00	49.97%
▼ Building Inspector	\$23,200.00	\$11,598.00	\$11,602.00	49.99%
▼ Fuel Reimbursement	\$1,800.00	\$900.00	\$900.00	50.00%
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	\$1,733.93	\$2,171.07	44.40%
PUBLIC NOTICES	\$400.00	\$0.00	\$400.00	0.00%
UTILITIES				
▼ Electricity	\$1,000.00	\$149.49	\$850.51	14.95%
▼ Internet (StarLink)	\$1,800.00	\$720.00	\$1,080.00	40.00%
▼ Telephone	\$1,300.00	\$992.38	\$307.62	76.34%
▼ Water	\$800.00	\$480.16	\$319.84	60.02%
▼ OTHER / MISC. EXPENSES	\$500.00	\$234.18		46.84%
Merchant Fees: Square \$-10.82				
Misc Expenses: TWC \$15.00				
Other Expense(s): Cameron County Public Health \$230.00				
▲ Ad Valorem Expenses: Paint for speed humps	\$0.00	\$168.43	(\$168.43)	
TOTAL EXPENSES	\$94,000.00	\$46,559.49	\$47,174.69	49.53%

EMERGENCY MANAGEMENT FUND:

\$107,342.70

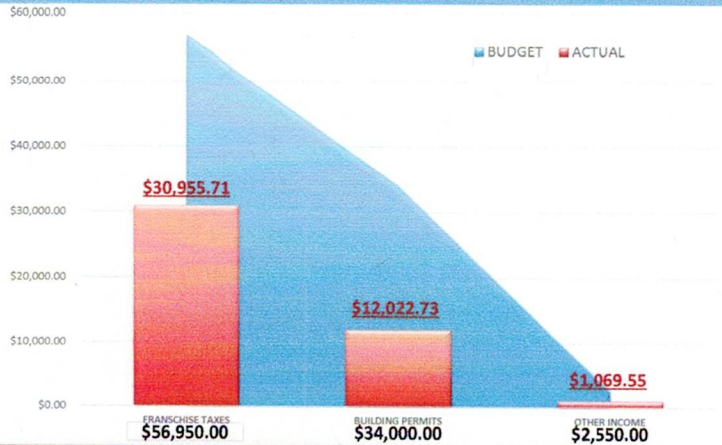
TOWN of BAYVIEW General Fund

March 31, 2026

INCOME

INCOME COMPARISON

	BUDGET	ACTUAL
FRANCHISE TAXES		
AEP	\$15,000.00	\$7,776.84
SBC, Verizon, etc	\$200.00	\$97.30
Texas Comptroller	\$41,750.00	\$23,081.57
	\$56,950.00	\$30,955.71
BUILDING PERMITS		
Building Permits	\$34,000.00	\$10,747.73
OSSF		\$1,275.00
	\$34,000.00	\$12,022.73
OTHER INCOME		
Interest	\$1,250.00	\$461.43
Misc Income	\$800.00	\$533.12
Registration Fee	\$500.00	\$75.00
	\$2,550.00	\$1,069.55
TOTAL INCOME	BUDGET	ACTUAL
	93,500.00	\$44,047.99



EXPENSES

% of Actual Expenses from the Annual Expense Budget

