

Town of Bayview Ad Valorem
Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
RALLY CREDIT UNION	
Rally Credit Union xxx8070	124,630.39
Rally Credit Union xxx8062	103,858.66
Rally Credit Union xxx8054	25.00
Total RALLY CREDIT UNION	228,514.05
FCB Advalorem	189,793.56
Total Checking/Savings	418,307.61
Accounts Receivable	
AD VALOREM TAX(ES)	10,759.66
Total Accounts Receivable	10,759.66
Total Current Assets	429,067.27
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	1,181,174.34
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	155,286.40
Total Equity	1,170,414.68
TOTAL LIABILITIES & EQUITY	1,181,174.34

Town of Bayview Ad Valorem
Profit & Loss
June 2026

	Jun 26
Ordinary Income/Expense	
Income	
C/D INTEREST xxx8062	293.67
C/D INTEREST xxx8070	352.40
Ad Valorem / CITY TAXES	389.50
Interest (from Bank)	292.55
Total Income	1,328.12
Expense	
TAX ADMINISTRATION FEES (CCAD)	717.75
Total Expense	717.75
Net Ordinary Income	610.37
Net Income	610.37

TOWN of BAYVIEW

Ad Valorem YTD

June 30, 2026

FUNDS on RESERVE:
as of June 30, 2026

\$228,514.05

need to COLLECT...

25.00%

STATUS	INCOME	ANNUAL BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
▲	AD VALOREM TAXES	\$170,000.00	\$175,845.58	\$5,845.58	3%
▲	INTEREST	\$5,000.00	\$8,554.35	\$3,554.35	71%
	TRANSFER from GENERAL	\$0.00	\$0.00	\$0.00	
▲	TOTAL INCOME	\$175,000.00	\$184,399.93	\$9,399.93	5.37%

Straight forward SPENDING at...

75.00%

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	\$26,960.28	\$136,289.72	16.51%
▼	TAX ADMINISTRATION FEES (CCAD)	\$2,750.00	\$2,153.25	\$596.75	78%
	TWIA INSURANCE	\$3,000.00	\$0.00	\$3,000.00	0%
	TOTAL EXPENSES	\$175,000.00	\$29,113.53	\$145,886.47	16.64%

Town of Bayview
Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
BANK	
*FCB General Account ***9381	47,592.51
FCB Emergency Management Account	107,845.27
Total BANK	155,437.78
Total Checking/Savings	155,437.78
Accounts Receivable	
Accounts Receivable	220.75
Total Accounts Receivable	220.75
Total Current Assets	155,658.53
TOTAL ASSETS	155,658.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
PAYROLL LIABILITIES	
Federal Withholding	-0.01
Medicare 1.45% (employee)	-0.03
Social Security 6.2% (employee)	-0.01
PAYROLL LIABILITIES - Other	5.05
Total PAYROLL LIABILITIES	5.00
Total Other Current Liabilities	5.00
Total Current Liabilities	5.00
Total Liabilities	5.00
Equity	
Fund Balance	154,632.05
Net Income	1,038.18
Total Equity	155,670.23
TOTAL LIABILITIES & EQUITY	155,675.23

Town of Bayview
Profit & Loss
June 2026

	Jun 26
Ordinary Income/Expense	
Income	
*INTEREST on Emergency Fund	165.94
AEP FRANCHISE TAX	1,167.31
TEXAS COMPTROLLER - Sales Tax	4,252.20
INTEREST	76.89
BUILDING PERMITS / FEES	
Bldg Permit	2,927.33
OSSF Permit / Inspection	600.00
Re-Inspection	75.00
Total BUILDING PERMITS / FEES	3,602.33
REGISTRATION FEES	25.00
Total Income	9,289.67
Gross Profit	9,289.67
Expense	
DUES / Subscriptions	109.30
LEGAL & PROFESSIONAL	1,587.50
OFFICE EXPENSES	
OFFICE SUPPLIES & EQUIPMENT	130.60
POSTAGE & DELIVERY	26.08
Total OFFICE EXPENSES	156.68
PAYROLL EXPENSES	
Secretarial	1,423.50
BookKeeper	583.00
Building Inspector / Flood Plan	1,933.00
OSSF Inspector	900.00
Total PAYROLL EXPENSES	4,839.50
PAYROLL TAXES (Employer)	
Medicare	57.12
Social Security	244.26
Total PAYROLL TAXES (Employer)	301.38
UTILITIES	
TELEPHONE	7.21
INTERNET (Starlink)	120.00
WATER	69.34
Total UTILITIES	196.55
OTHER EXPENSE	
Merchant Fee	-9.56
OTHER EXPENSE - Other	200.00
Total OTHER EXPENSE	190.44
Total Expense	7,381.35
Net Ordinary Income	1,908.32
Net Income	1,908.32

TOWN of BAYVIEW

General Fund YTD

June 30, 2026

need to COLLECT...

25.00%

STATUS	INCOME	ANNUAL BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
▼	AEP FRANCHISE TAX	\$15,000.00	\$11,020.36	(\$3,979.64)	-26.53%
▼	MISC FRANCHISE	\$200.00	\$140.60	(\$59.40)	-29.70%
▼	TEXAS COMPTROLLER	\$41,750.00	\$34,366.44	(\$7,383.56)	-17.69%
▲	INTEREST	\$1,250.00	\$2,229.14	\$979.14	78.33%
▼	BUILDING PERMIT FEES	\$34,000.00	\$17,869.72	(\$16,130.28)	-47.44%
▼	REGISTRATION FEES	\$500.00	\$175.00	(\$325.00)	-65.00%
▼	MISC. INCOME (Child Saftey)	\$800.00	\$533.12	(\$266.88)	-33.36%
▼	TOTAL INCOME	\$93,500.00	\$66,334.38	(\$27,165.62)	-29.05%

Straight forward SPENDING at...

75.00%

STATUS	OPERATING	BUDGET	ACTUAL	DIFFERENCE (\$)	(%) BUDGET SPENT
▼	AUDIT	\$9,500.00	\$9,200.00	\$300.00	96.84%
	BUILDING & STANDARD	\$500.00	\$0.00	\$500.00	0.00%
▼	DUES / Subscriptions	\$2,500.00	\$1,997.05	\$502.95	79.88%
▼	INSURANCE - TML (Liability, WC)	\$6,200.00	\$4,466.84	\$1,733.16	72.05%
▲	LEGAL & PROFESSIONAL	\$4,000.00	\$4,237.50	(\$237.50)	105.94%
▲	MAYOR CONTINGENCY FUND	\$300.00	\$390.13	(\$90.13)	130.04%
	OFFICE EXPENSES				
▼	Office Supplies & Equipment	\$3,600.00	\$861.34	\$2,738.66	23.93%
▼	Postage & Delivery	\$150.00	\$67.76	\$82.24	45.17%
▲	Website Domain (Go Daddy)	\$895.00	\$933.31	(\$38.31)	104.28%
	PAYROLL EXPENSES				
▼	Secretarial	\$15,800.00	\$11,371.82	\$4,428.18	71.97%
▼	BookKeeper	\$7,000.00	\$5,247.00	\$1,753.00	74.96%
▼	Building Inspector	\$23,200.00	\$17,397.00	\$5,803.00	74.99%
▼	Fuel Reimbursement	\$1,800.00	\$1,350.00	\$450.00	75.00%
	50% Variable Salary (over \$23,500 in Bldg Permits)	\$5,250.00	\$0.00	\$5,250.00	0.00%
▼	OSSF Inspector	\$3,600.00	\$900.00	\$2,700.00	25.00%
▼	PAYROLL TAXES (employer portion)	\$3,905.00	\$2,602.27	\$1,302.73	66.64%
▲	PUBLIC NOTICES	\$400.00	\$918.76	(\$518.76)	229.69%
	UTILITIES				
▼	Electricity	\$1,000.00	\$149.49	\$850.51	14.95%
▼	Internet (StarLink)	\$1,800.00	\$1,080.00	\$720.00	60.00%
▼	Telephone	\$1,300.00	\$1,014.01	\$285.99	78.00%
▼	Water	\$800.00	\$689.69	\$110.31	86.21%
▼	OTHER / MISC. EXPENSES	\$500.00	\$422.23	\$77.77	84.45%
	Merchant Fees: Square \$-22.77				
	Misc Expenses: TWC \$15.00				
	Other Expense(s): Cameron County Public Health \$430.00				
	TOTAL EXPENSES	\$94,000.00	\$65,296.20	\$28,703.80	69.46%

EMERGENCY MANAGEMENT FUND:

\$107,845.27