

Town of Bayview Ad Valorem

Balance Sheet

As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
RALLY CREDIT UNION	
Rally Credit Union xxx8070	124,995.67
Rally Credit Union xxx8062	104,163.06
Rally Credit Union xxx8054	25.00
Total RALLY CREDIT UNION	229,183.73
FCB Advalorem	191,439.71
Total Checking/Savings	420,623.44
Accounts Receivable	
AD VALOREM TAX(ES)	10,759.66
Total Accounts Receivable	10,759.66
Total Current Assets	431,383.10
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	1,183,490.17
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	157,602.23
Total Equity	1,172,730.51
TOTAL LIABILITIES & EQUITY	1,183,490.17

	Jul 26
Ordinary Income/Expense	
Income	
C/D INTEREST xxx8062	304.40
C/D INTEREST xxx8070	365.28
Ad Valorem / CITY TAXES	1,342.94
Interest (from Bank)	303.21
Total Income	2,315.83
Net Ordinary Income	2,315.83
Net Income	2,315.83

FUNDS on RESERVE:
as of July 31, 2026

\$229,183.73

need to COLLECT...

16.67%

STATUS INCOME	ANNUAL BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
▼ AD VALOREM TAXES	\$180,000.00	\$177,188.52	(\$2,811.48)	-2%
▼ INTEREST	\$11,000.00	\$9,527.24	(\$1,472.76)	-13%
TRANSFER from GENERAL	\$0.00	\$0.00	\$0.00	
▼ TOTAL INCOME	\$191,000.00	\$186,715.76	(\$4,284.24)	-2.24%

Straight forward SPENDING at...

83.33%

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	\$179,250.00	\$26,960.28	\$152,289.72	15.04%
▼ 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	\$191,000.00	\$29,113.53	\$161,886.47	15.24%

Town of Bayview
Balance Sheet
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
BANK	
*FCB General Account ***9381	47,025.53
FCB Emergency Management Account	108,017.01
Total BANK	155,042.54
Total Checking/Savings	155,042.54
Accounts Receivable	
Accounts Receivable	220.75
Total Accounts Receivable	220.75
Total Current Assets	155,263.29
TOTAL ASSETS	155,263.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
PAYROLL LIABILITIES	
Medicare 1.45% (employee)	-0.03
Social Security 6.2% (employee)	-0.02
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	642.94
Total Equity	155,274.99
TOTAL LIABILITIES & EQUITY	155,279.99

Town of Bayview

Profit & Loss

July 2026

	Jul 26
Ordinary Income/Expense	
Income	
*INTEREST on Emergency Fund	171.74
AEP FRANCHISE TAX	1,496.34
TEXAS COMPTROLLER - Sales Tax	3,844.17
INTEREST	83.56
BUILDING PERMITS / FEES	
Bldg Permit	653.87
Bldg Permit for Electrical Work	75.00
OSSF Permit / Inspection	300.00
Total BUILDING PERMITS / FEES	1,028.87
MISC FRANCHISE (ANC,Sage,SWB..)	13.02
Total Income	6,637.70
Gross Profit	6,637.70
Expense	
DUES / Subscriptions	289.30
LEGAL & PROFESSIONAL	2,195.00
PAYROLL EXPENSES	
Secretarial	1,267.50
BookKeeper	583.00
Building Inspector / Flood Plan	1,933.00
Total PAYROLL EXPENSES	3,783.50
PAYROLL TAXES (Employer)	
Medicare	54.86
Social Security	234.59
Total PAYROLL TAXES (Employer)	289.45
UTILITIES	
TELEPHONE	7.21
INTERNET (Starlink)	120.00
WATER	69.84
Total UTILITIES	197.05
OTHER EXPENSE	
Misc Expense	130.00
Merchant Fee	-1.36
Total OTHER EXPENSE	128.64
Total Expense	6,882.94
Net Ordinary Income	-245.24
Net Income	-245.24

TOWN of BAYVIEW

General Fund YTD

July 31, 2026

need to COLLECT...

16.67%

STATUS	INCOME	ANNUAL BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
▼	AEP FRANCHISE TAX	\$15,000.00	\$12,516.70	(\$2,483.30)	-16.56%
▼	MISC FRANCHISE	\$200.00	\$153.62	(\$46.38)	-23.19%
▼	TEXAS COMPTROLLER	\$45,000.00	\$38,210.61	(\$6,789.39)	-15.09%
▲	INTEREST	\$1,250.00	\$2,484.44	\$1,234.44	98.76%
▼	BUILDING PERMIT FEES	\$25,000.00	\$18,898.59	(\$6,101.41)	-24.41%
▼	REGISTRATION FEES	\$500.00	\$175.00	(\$325.00)	-65.00%
▼	MISC. INCOME (Child Saftey)	\$800.00	\$533.12	(\$266.88)	-33.36%
▼	TOTAL INCOME	\$87,750.00	\$72,972.08	(\$14,777.92)	-16.84%

Straight forward SPENDING at...

83.33%

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	\$2,000.00	\$2,286.35	(\$286.35)	114.32%
▼	INSURANCE - TML (Liability, WC)	\$4,500.00	\$4,466.84	\$33.16	99.26%
▼	LEGAL & PROFESSIONAL	\$7,000.00	\$6,432.50	\$567.50	91.89%
▼	MAYOR CONTINGENCY FUND	\$400.00	\$390.13	\$9.87	97.53%
	OFFICE EXPENSES				
▼	Office Supplies & Equipment	\$1,500.00	\$861.34	\$638.66	57.42%
▼	Postage & Delivery	\$150.00	\$67.76	\$82.24	45.17%
▼	Website Domain (Go Daddy)	\$950.00	\$933.31	\$16.69	98.24%
	PAYROLL EXPENSES				
▼	Secretarial	\$15,350.00	\$12,639.32	\$2,710.68	82.34%
▼	BookKeeper	\$7,000.00	\$5,830.00	\$1,170.00	83.29%
▼	Building Inspector	\$23,200.00	\$19,330.00	\$3,870.00	83.32%
▼	Fuel Reimbursement	\$1,800.00	\$1,500.00	\$300.00	83.33%
	50% Variable Salary (over \$23,500 in Bldg Permits)	\$2,250.00	\$0.00	\$2,250.00	0.00%
▼	OSSF Inspector	\$1,800.00	\$900.00	\$900.00	50.00%
▼	PAYROLL TAXES (employer portion)	\$3,905.00	\$2,891.72	\$1,013.28	74.05%
▼	PUBLIC NOTICES	\$1,000.00	\$918.76	\$81.24	91.88%
	UTILITIES				
▼	Electricity	\$500.00	\$149.49	\$350.51	29.90%
▼	Internet (StarLink)	\$1,500.00	\$1,200.00	\$300.00	80.00%
▼	Telephone	\$1,300.00	\$1,021.22	\$278.78	78.56%
▼	Water	\$1,000.00	\$759.53	\$240.47	75.95%
▼	OTHER / MISC. EXPENSES	\$645.00	\$550.87	\$94.13	85.41%
	Merchant Fees/ Square: (\$24-13)				
	Misc Expenses: \$145.00 TWC (\$15) & Rapid Radio (\$130)				
	Other Expense(s): \$430.00 Cameron County Public Health				
	TOTAL EXPENSES	\$87,750.00	\$72,329.14	\$15,420.86	82.43%

EMERGENCY MANAGEMENT FUND:

\$108,017.01