

City of Aransas Pass

Balance Sheet

For Municipal Development District (900)

July 31, 2018

Assets**Cash Accounts**

900-050-1016	Prosperity - MDD	100.00
900-050-1043	TexPool - MDD	140,987.78
900-050-1080	Gulf Coast FCU - Share	98.39
900-050-1081	Gulf Coast FCU - CDs - 09/14/17	104,079.05
900-050-1090	Navy Army Comm Credit Union - Share	600.47
900-050-1091	Navy Army Comm Credit Union - CD 02/17/18	102,497.51
900-050-1092	Navy Army Comm Credit Union - CD 2 - 03/16/18	104,060.57
Total Cash Accounts		452,423.77

Accounts Receivable

900-050-1203	Accounts Receivable - Sales Tax	97,907.84
Total Accounts Receivable		97,907.84

Due to / from other funds

900-050-1505	Due to/from Pooled Account	.00
900-050-1510	Due to/ from General Fund	(28,015.97)
900-050-1550	Due to / from Civic Center	.00
Total Due to / from other funds		(28,015.97)

Other Assets

900-050-1608	Prepaid Expense	400,000.00
Total Other Assets		400,000.00
Total Assets		\$ 922,315.64

Liabilities and Fund Balance

900-050-2100	Due to Other Funds	.00
900-050-2300	A/P Pooled Payables	.00
900-100-2300	A/P Pooled Payables	.00
Total		.00
Total Liabilities		.00

900-050-3015	Current Net Income	12,194.37
900-050-3100	Undesignated Fund Balance	561,959.61
900-050-3310	Designated Fund Balance	.00
Total		574,153.98
Excess of Revenue Over Expenditures		348,161.66
Total Fund Balances		922,315.64
Total Liabilities and Fund Balances		\$ 922,315.64

City of Aransas Pass
Statement of Revenue and Expenditures

Revised Budget
 For Civic Center (450)
 For the Fiscal Period 2018-10 Ending July 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
450-800-4143	Interest Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
450-800-4153	Transfer in from other funds	20,833.33	0.00	250,000.00	0.00	100.00%
450-810-4009	Income - Facility Rental	6,250.00	0.00	75,000.00	46,874.50	37.50%
450-810-4011	Income - Miscellaneous	416.67	0.00	5,000.00	791.00	84.18%
450-810-4015	Refunds	0.00	0.00	0.00	(1,575.00)	0.00%
450-810-4551	Rental - Equipment	1,125.00	0.00	13,500.00	2,210.00	83.63%
450-810-4552	Fees - Catering	3,750.00	0.00	45,000.00	555.00	98.77%
450-810-4553	Fees - Labor Charge	1,333.33	0.00	16,000.00	3,645.00	77.22%
450-810-4554	Fees - Miscellaneous	416.67	0.00	5,000.00	0.00	100.00%
450-810-4555	Fee - Event Reimbursable (Taxable)	155.00	0.00	1,860.00	0.00	100.00%
Total Civic Center Revenues		\$ 34,280.00	\$ 0.00	\$ 411,360.00	\$ 52,500.50	87.24%
Expenditures						
450-800-5001	Salaries - Regular	\$ 12,007.25	\$ 7,536.15	\$ 144,087.00	\$ 88,588.76	38.52%
450-800-5002	Salaries - Overtime	250.00	591.57	3,000.00	2,899.42	3.35%
450-800-5003	Insurance - Health / Life / Dental	1,828.00	932.57	21,936.00	11,599.66	47.12%
450-800-5004	Insurance - Worker's Compensation	176.00	100.75	704.00	315.16	55.23%
450-800-5005	Insurance - Unemployment	0.00	11.65	360.00	579.27	(60.91%)
450-800-5006	Contribution - Social Security	998.00	645.19	11,976.00	7,134.74	40.42%
450-800-5007	Contribution - Retirement	1,410.75	815.64	16,929.00	9,751.55	42.40%
450-800-5008	Allowance - Vehicle / Mileage	740.00	500.00	8,880.00	4,538.41	48.89%
450-800-5009	Allowance - Clothing	41.67	0.00	500.00	0.00	100.00%
450-800-5010	Salaries - Longivity Pay	0.00	0.00	585.00	585.00	0.00%
450-800-5020	Utilities - Telephone	166.67	216.11	2,000.00	3,614.69	(80.73%)
450-800-5021	Utilities - Internet	166.67	0.00	2,000.00	1,131.49	43.43%
450-800-5023	Fees - Bank Card Charges	0.00	0.00	0.00	192.93	0.00%
450-800-5027	Fees - Training	83.33	0.00	1,000.00	374.29	62.57%
450-800-5028	Fees - Subscriptions, dues, notary	16.67	0.00	200.00	0.00	100.00%
450-800-5030	Prof. Serv. - Physical Exams	0.00	0.00	0.00	135.00	0.00%
450-800-5031	Prof. Serv. - Audit	0.00	0.00	0.00	0.00	0.00%
450-800-5039	Prof. Fees - Consulting	0.00	0.00	0.00	0.00	0.00%
450-800-5060	Advertising	208.33	0.00	2,500.00	0.00	100.00%
450-800-5067	Supplies - Office	166.67	0.00	2,000.00	669.37	66.53%
450-800-5094	Capital Outlay	0.00	0.00	0.00	0.00	0.00%
450-800-5205	Insurance - Property & Casualty	14,125.00	2,218.76	56,500.00	30,325.28	46.33%
450-800-5221	Utilities - Water / Sewer / Garbage	754.17	0.00	9,050.00	6,369.72	29.62%
450-800-5222	Utilities - Electricity	4,583.33	3,334.40	55,000.00	36,637.61	33.39%
450-800-5223	Utilities - Natural Gas	125.00	1,068.25	1,500.00	2,078.51	(38.57%)
450-800-5245	Maintenance - Building	666.67	0.00	8,000.00	4,651.31	41.86%
450-800-5246	Maintenance - Equipment & Prof. Co	1,000.00	312.68	12,000.00	12,131.41	(1.10%)
450-800-5264	Supplies - Janitorial	333.33	204.00	4,000.00	2,300.04	42.50%
450-800-5950	Disaster Expense	0.00	0.00	0.00	17,539.78	0.00%
450-810-5001	Salaries - Regular	41.67	0.00	500.00	0.00	100.00%
450-810-5002	Salaries - Overtime	133.33	0.00	1,600.00	0.00	100.00%
450-810-5003	Insurance - Health / Life / Dental	0.00	0.00	0.00	0.00	0.00%
450-810-5004	Insurance - Worker's Compensation	0.00	0.00	200.00	0.00	100.00%

City of Aransas Pass
Statement of Revenue and Expenditures

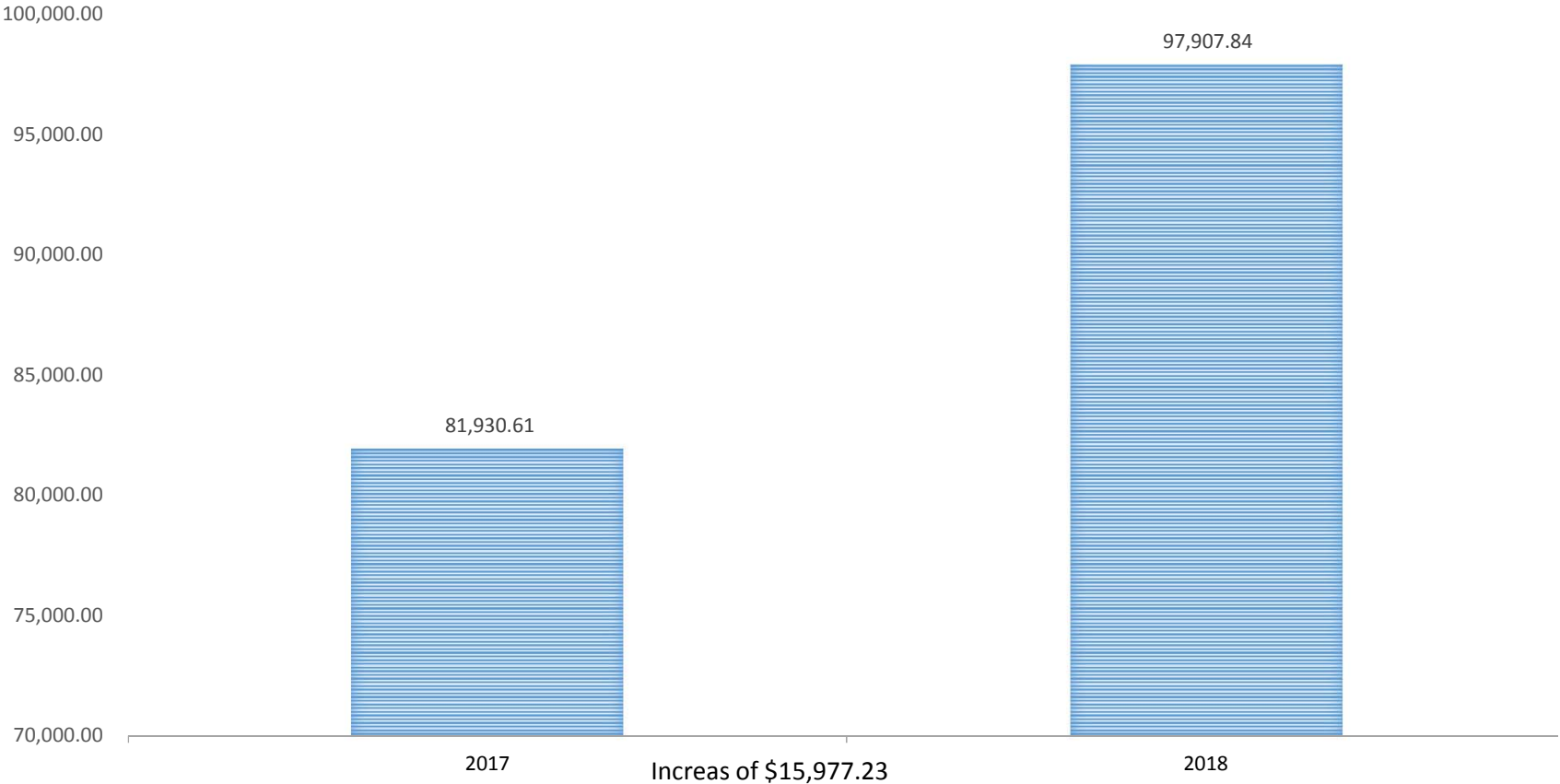
Revised Budget
For Civic Center (450)
For the Fiscal Period 2018-10 Ending July 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
450-810-5005 Insurance - Unemployment	0.00	0.00	0.00	0.00	0.00%
450-810-5006 Contribution - Social Security	12.50	0.00	150.00	0.00	100.00%
450-810-5007 Contribution - Retirement	0.00	0.00	0.00	0.00	0.00%
450-810-5018 Equipment Rental	13.33	0.00	160.00	0.00	100.00%
450-810-5167 Event Expense	1,250.00	99.37	15,000.00	1,543.13	89.71%
Total Civic Center Expenditures	\$ 41,298.34	\$ 18,587.09	\$ 382,317.00	\$ 245,686.53	35.74%
Civic Center Excess of Revenues Over Expenditures	\$ (7,018.34)	\$ (18,587.09)	\$ 29,043.00	\$ (193,186.03)	765.17%

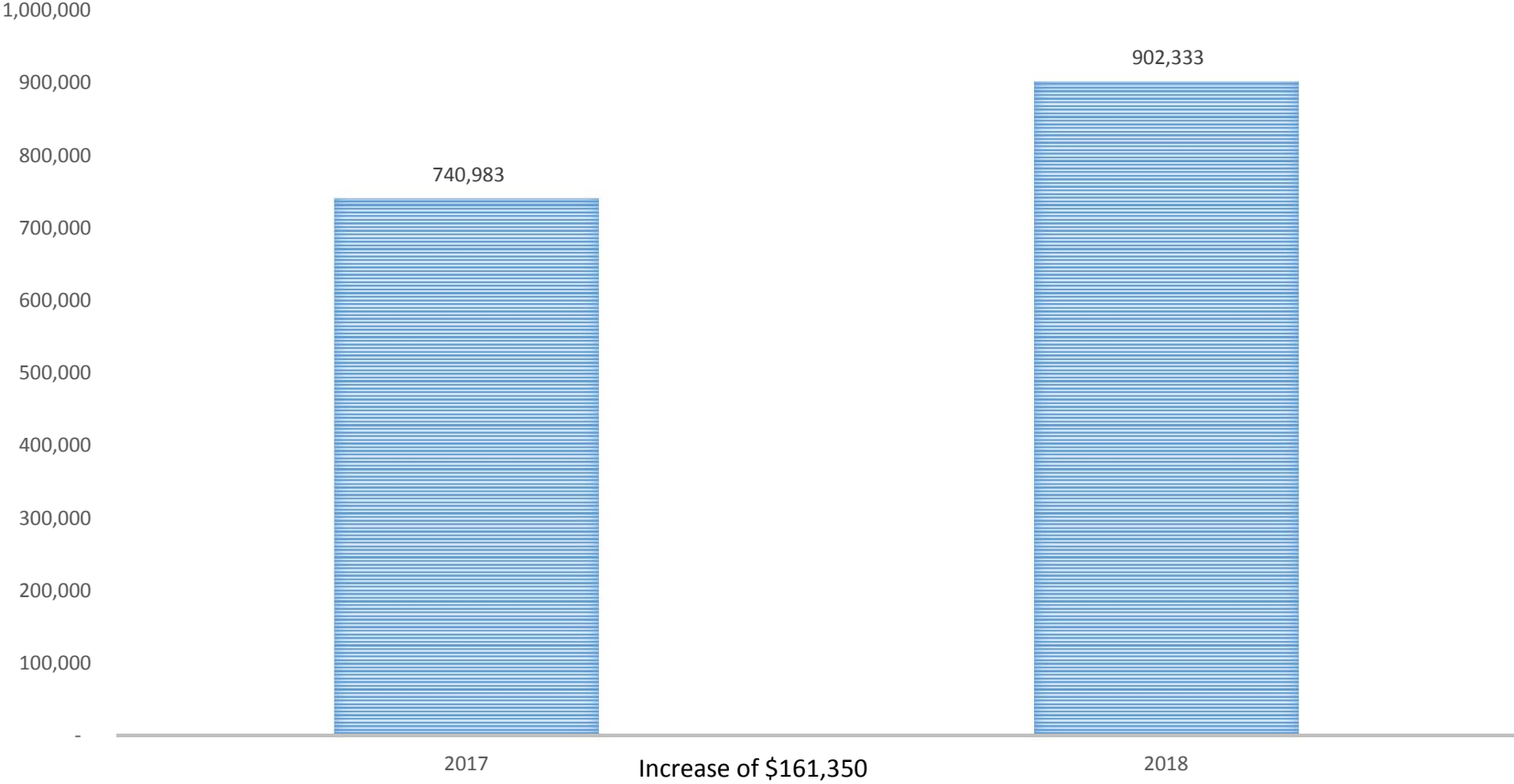
**Aransas Pass Municipal Development District
Income Statement
As of July 31, 2018**

Account Number	Annual Budget	Oct. 2017	Nov. 2017	Dec. 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	YTD Actual
900-050-4100 Sales Tax	888,000.00	52,825.02	85,907.34	107,103.51	103,595.16	82,605.47	84,033.02	110,560.38	90,396.55	87,398.81	97,907.84	902,333.10
900-050-4143 Interest Income	5,000.00	392.59	438.64	1,637.56	631.07	546.23	1,653.00	952.28	994.05	1,517.97	479.84	9,243.23
Total Revenue	893,000.00	53,217.61	86,345.98	108,741.07	104,226.23	83,151.70	85,686.02	111,512.66	91,390.60	88,916.78	98,387.68	911,576.33
900-050-5031 Prof. Serv. - Audit	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00
900-050-5094 Capital Outlay	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-050-5205 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-050-5245 Maintenance - Building	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-050-5312 Prof. Fees - Attorney / Leg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-050-5431 Personnel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-050-5810 Bond Principal Expense	380,000.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00	195,000.00	380,000.00
900-050-5820 Bond Interest Expense	180,000.00	0.00	0.00	0.00	91,906.97	0.00	0.00	0.00	0.00	42,532.00	45,675.70	180,114.67
900-050-5831 Civic Center Deficit	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	888,000.00	0.00	0.00	0.00	276,906.97	0.00	0.00	0.00	0.00	45,832.00	240,675.70	563,414.67
Net Income	5,000.00	53,217.61	86,345.98	108,741.07	(172,680.74)	83,151.70	85,686.02	111,512.66	91,390.60	43,084.78	(142,288.02)	348,161.66

SALES TAX COLLECTED FOR THE MONTH OF JULY 2018



SALES TAX COLLECTED Y-T-D AS OF JULY 2018



**City of Aransas Pass
Municipal Development District
2018-2019 Budget Worksheet**

	Current Budget	Proposed Budget
Revenues		
900-050-4100 Sales Tax	888,000.00	960,000
900-050-4143 Interest Income	5,000.00	12,000
Total Revenue	893,000.00	972,000
Expenses		
900-050-5031 Prof. Serv. - Audit	3,000.00	3,500
900-050-5094 Capital Outlay	50,000.00	25,000
900-050-5205 Insurance	0.00	-
900-050-5245 Maintenance - Building	25,000.00	290,000
900-050-5312 Prof. Fees - Attorney / Legal	0.00	-
900-050-5431 Personnel Expense	0.00	-
900-050-5810 Bond Principal Expense	380,000.00	410,000
900-050-5820 Bond Interest Expense	180,000.00	148,091
900-050-5831 Civic Center Deficit	250,000.00	250,000
900-050-5832 Aquatic Center Deficit		200,000
Total Expense	888,000.00	1,326,591
Net Income	5,000.00	(354,591)



Commercial Loan Invoice

Please check if your address is incorrect and complete reverse side

MDD

Account No.	75-949628
Invoice No.	1810038576
Account(s)	0000000273
Start Date:	07/02/18
Rate:	08/01/18

Due	Past Due	This Period	Total Due
Interest	0.00	41,853.70	41,853.70
Total	0.00	41,853.70	41,853.70

Amount Enclosed

0000145 01 SP 0.470 **SINGLP T1 0 4801 78336-363800 -C02-P00145-12



BANK OF AMERICA NA
P O BOX 660576
DALLAS TX 75266-0576

CITY OF ARANSAS PASS TX
600 W CLEVELAND BLVD
Aransas Pass, TX 78336-3638



750000949628118100385760801180004185370320000713

⑈ 18 10038576 ⑈ ⑆ 5539900 10 ⑆ 750000949628 ⑈

Please detach and return top portion with payment by AUGUST 1, 2018.

IMPORTANT INFORMATION

- Access your eligible loan information online, at no charge. Qualified Small Business Online Banking users, click on the loan link from your Overview page. For information on qualification through CashPro Online, contact your bank representative.

- A late fee will be assessed in accordance with the terms of your note if full payment is not made promptly.

- Excess payment amounts will be applied to your principal balance.

FOR QUESTIONS PLEASE CALL: 1.888.400.9009

ACTIVITY SINCE YOUR LAST STATEMENT

CITY OF ARANSAS PASS TX		Customer No. 75-949628	Invoice No. 1810038576	Due Date 08/01/18	Total Due 41,853.70
OBLIGATION NO. 273	RATE 4.025	NOTE DATE 01/01/07	ORIG/RENEWAL AMOUNT 4,435,000.00	MATURITY 02/01/27	
Date	Transaction Description	Activity	Balance		
	Starting Balance		2,264,686.94		
	Previous Interest Due	45,576.83			
02/01/18	Principal Payment	185,000.00-	2,079,686.94		
02/01/18	Interest Payment	45,576.83-			
	Int 180 days @ 4.0250	41,853.70			
	PAST DUE	THIS PERIOD	TOTAL DUE		
INTEREST	0.00	41,853.70	41,853.70		
TOTAL	0.00	41,853.70	41,853.70		

BANK OF AMERICA NA
P O BOX 660576
DALLAS TX 75266-0576



Please retain this portion of invoice for your records

Commercial Loan Invoice