

City of Aransas Pass

Balance Sheet

For Municipal Development District (900)

August 31, 2018

Assets**Cash Accounts**

900-050-1016	Prosperity - MDD	100.00
900-050-1043	TexPool - MDD	197,363.42
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		508,799.41

Accounts Receivable

900-050-1203	Accounts Receivable - Sales Tax	84,573.55
Total Accounts Receivable		84,573.55

Due to / from other funds

900-050-1505	Due to/from Pooled Account	.00
900-050-1510	Due to/ from General Fund	13,837.73
900-050-1550	Due to / from Civic Center	.00
Total Due to / from other funds		13,837.73

Other Assets

900-000-0000	Claim on Pooled Cash	.00
900-050-1608	Prepaid Expense	400,000.00
Total Other Assets		400,000.00
Total Assets		\$ 1,007,210.69

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		433,056.71
Total Fund Balances		1,007,210.69
Total Liabilities and Fund Balances		\$ 1,007,210.69

**Aransas Pass Municipal Development District
Income Statement
As of August 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	August 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	84,573.55	986,906.65
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	321.50	9,564.73
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	84,895.05	996,471.38
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	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	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	0.00
900-050-5245 Maintenance - Bui	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	0.00
900-050-5312 Prof. Fees - Attorr	0.00	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 Expens	0.00	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 Ex	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	0.00	380,000.00
900-050-5820 Bond Interest Exp	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	0.00	180,114.67
900-050-5831 Civic Center Defic	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	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	0.00	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)	84,895.05	433,056.71

City of Aransas Pass Statement of Revenue and Expenditures

Revised Budget
For Civic Center (450)
For the Fiscal Period 2018-11 Ending August 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	5,500.00	75,000.00	52,374.50	30.17%
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	1,165.00	13,500.00	3,375.00	75.00%
450-810-4552 Fees - Catering	3,750.00	1,197.20	45,000.00	1,752.20	96.11%
450-810-4553 Fees - Labor Charge	1,333.33	2,075.00	16,000.00	5,720.00	64.25%
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	\$ 9,937.20	\$ 411,360.00	\$ 62,437.70	84.82%

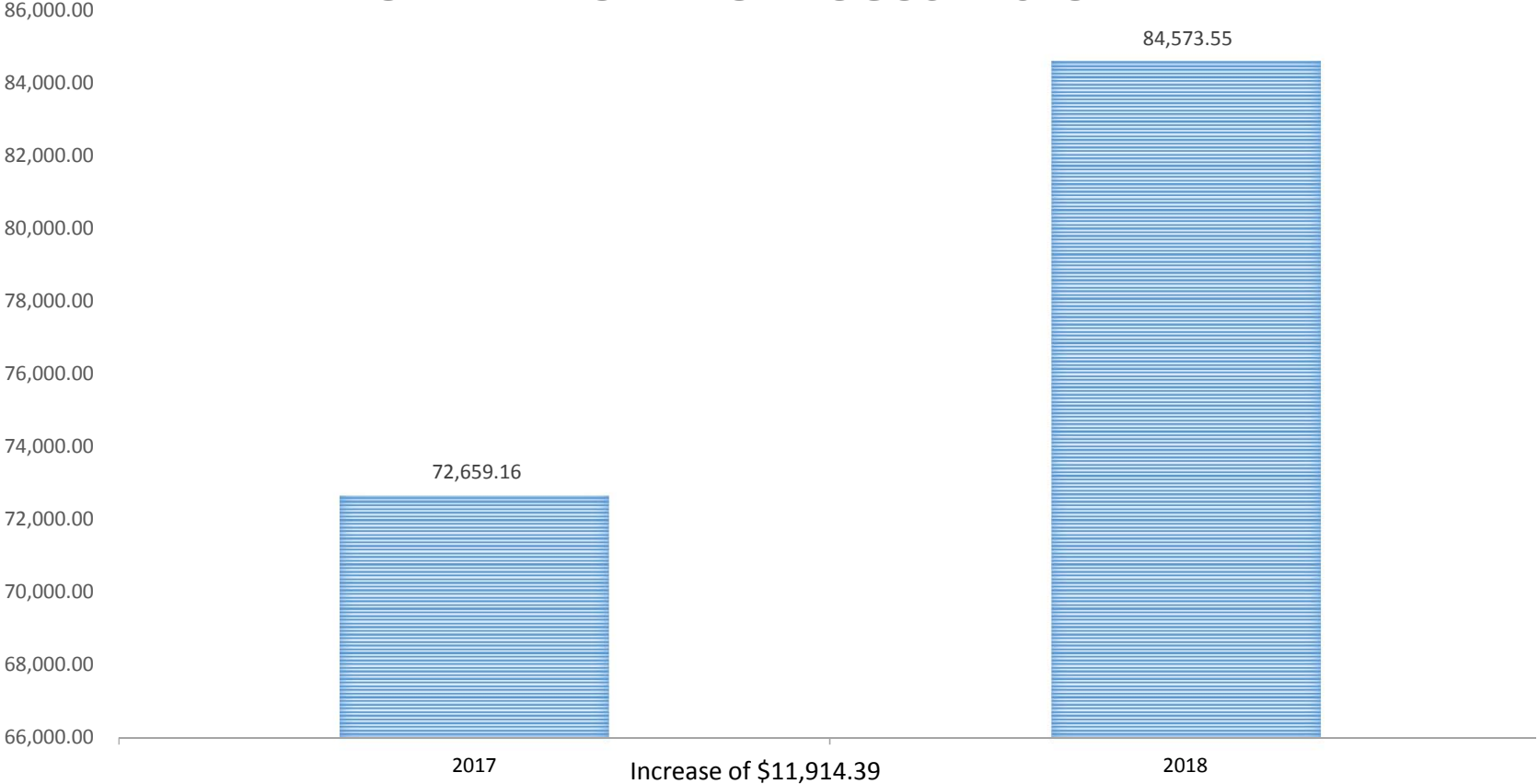
Expenditures					
450-800-5001 Salaries - Regular	\$ 12,007.25	\$ 10,809.10	\$ 144,087.00	\$ 99,397.86	31.02%
450-800-5002 Salaries - Overtime	250.00	132.00	3,000.00	3,031.42	(1.05)%
450-800-5003 Insurance - Health / Life / Dental	1,828.00	29.13	21,936.00	12,532.23	42.87%
450-800-5004 Insurance - Worker's Compensation	0.00	0.00	704.00	315.16	55.23%
450-800-5005 Insurance - Unemployment	0.00	21.73	360.00	601.00	(66.94)%
450-800-5006 Contribution - Social Security	998.00	859.69	11,976.00	7,994.43	33.25%
450-800-5007 Contribution - Retirement	1,410.75	1,125.55	16,929.00	10,877.10	35.75%
450-800-5008 Allowance - Vehicle / Mileage	740.00	500.00	8,880.00	5,038.41	43.26%
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	229.48	2,000.00	3,943.19	(97.16)%
450-800-5021 Utilities - Internet	166.67	0.00	2,000.00	1,420.90	28.96%
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	67.90	2,500.00	67.90	97.28%
450-800-5067 Supplies - Office	166.67	33.18	2,000.00	702.55	64.87%
450-800-5094 Capital Outlay	0.00	0.00	0.00	0.00	0.00%
450-800-5205 Insurance - Property & Casualty	0.00	0.00	56,500.00	30,325.28	46.33%
450-800-5221 Utilities - Water / Sewer / Garbage	754.17	189.44	9,050.00	6,559.16	27.52%
450-800-5222 Utilities - Electricity	4,583.33	3,483.12	55,000.00	40,120.73	27.05%
450-800-5223 Utilities - Natural Gas	125.00	214.40	1,500.00	2,292.91	(52.86)%
450-800-5245 Maintenance - Building	666.67	2.00	8,000.00	4,898.31	38.77%
450-800-5246 Maintenance - Equipment & Prof. Co	1,000.00	196.92	12,000.00	12,328.33	(2.74)%
450-800-5264 Supplies - Janitorial	333.33	194.94	4,000.00	2,494.98	37.63%
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 2018-11 Ending August 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	0.00	15,000.00	1,543.13	89.71%
Total Civic Center Expenditures	\$ 26,997.34	\$ 18,088.58	\$ 382,317.00	\$ 265,311.98	30.60%
Civic Center Excess of Revenues Over Expenditures	\$ 7,282.66	\$ (8,151.38)	\$ 29,043.00	\$ (202,874.28)	798.53%

SALES TAX COLLECTED FOR THE MONTH OF AUGUST 2018



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

