

## City of Aransas Pass

**Balance Sheet**

For Municipal Development District (900)

April 30, 2019

**Assets****Cash Accounts**

900-050-1016	Prosperity - MDD	100.00
900-050-1043	TexPool - MDD	362,069.16
900-050-1080	Gulf Coast FCU - Share	98.57
900-050-1081	Gulf Coast FCU - CDs - 09/14/19	105,217.49
900-050-1090	Navy Army Comm Credit Union - Share	855.65
900-050-1091	Navy Army Comm Credit Union - CD 02/17/20	103,365.34
900-050-1092	Navy Army Comm Credit Union - CD 2 - 03/16/20	104,934.68
<b>Total Cash Accounts</b>		<b>676,640.89</b>

**Accounts Receivable**

900-050-1203	Accounts Receivable - Sales Tax	95,845.31
<b>Total Accounts Receivable</b>		<b>95,845.31</b>

**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	(51,285.43)
<b>Total Due to / from other funds</b>		<b>(37,447.70)</b>

**Other Assets**

900-000-0000	Claim on Pooled Cash	.00
900-050-1608	Prepaid Expense	400,000.00
<b>Total Other Assets</b>		<b>400,000.00</b>
<b>Total Assets</b>		<b>\$ 1,135,038.50</b>

**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
<b>Total</b>		<b>.00</b>
<b>Total Liabilities</b>		<b>.00</b>

900-050-3015	Current Net Income	267,790.51
900-050-3100	Undesignated Fund Balance	574,155.00
900-050-3310	Designated Fund Balance	.00
<b>Total</b>		<b>841,945.51</b>
Excess of Revenue Over Expenditures		293,092.99
<b>Total Fund Balances</b>		<b>1,135,038.50</b>
<b>Total Liabilities and Fund Balances</b>		<b>\$ 1,135,038.50</b>

**Aransas Pass Municipal Development District**  
**Income Statement**  
**As of April 30, 2019**

<b>Account #</b>	<b>Annual Budget</b>	<b>Oct. 2018</b>	<b>Nov. 2018</b>	<b>Dec. 2018</b>	<b>January 2019</b>	<b>February 2019</b>	<b>March 2019</b>	<b>April 2019</b>	<b>YTD Actual</b>	
900-050-4100 Sales Tax	960,000.00	81,304.98	77,300.15	76,259.82	89,532.12	70,189.47	74,014.70	95,845.31	564,446.55	41.20%
900-050-4143 Interest Income	12,000.00	436.40	411.38	1,737.91	731.82	362.69	1,541.80	672.37	5,894.37	50.88%
<b>Total Revenue</b>	<b>972,000.00</b>	<b>81,741.38</b>	<b>77,711.53</b>	<b>77,997.73</b>	<b>90,263.94</b>	<b>70,552.16</b>	<b>75,556.50</b>	<b>96,517.68</b>	<b>570,340.92</b>	<b>41.32%</b>
900-050-5031 Prof. Serv. - Audit	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	5.71%
900-050-5094 Capital Outlay	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
900-050-5205 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
900-050-5245 Maintenance - Bui	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
900-050-5312 Prof. Fees - Attorn	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	
900-050-5810 Bond Principal Exp	410,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	195,000.00	52.44%
900-050-5820 Bond Interest Exp	148,091.00	0.00	0.00	0.00	78,947.93	0.00	0.00	0.00	78,947.93	46.69%
900-050-5831 Civic Center Defici	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
900-050-5832 Aquatic Center	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
900-100-5850 Transfer to other fu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Expense</b>	<b>1,326,591.00</b>	<b>277,247.93</b>	<b>0.00</b>	<b>0.00</b>	<b>273,947.93</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>277,247.93</b>	<b>79.10%</b>
<b>Net Income</b>	<b>(354,591.00)</b>	<b>(195,506.55)</b>	<b>77,711.53</b>	<b>77,997.73</b>	<b>(183,683.99)</b>	<b>70,552.16</b>	<b>75,556.50</b>	<b>93,217.68</b>	<b>293,092.99</b>	<b>182.66%</b>

**City of Aransas Pass**  
**Statement of Revenue and Expenditures**

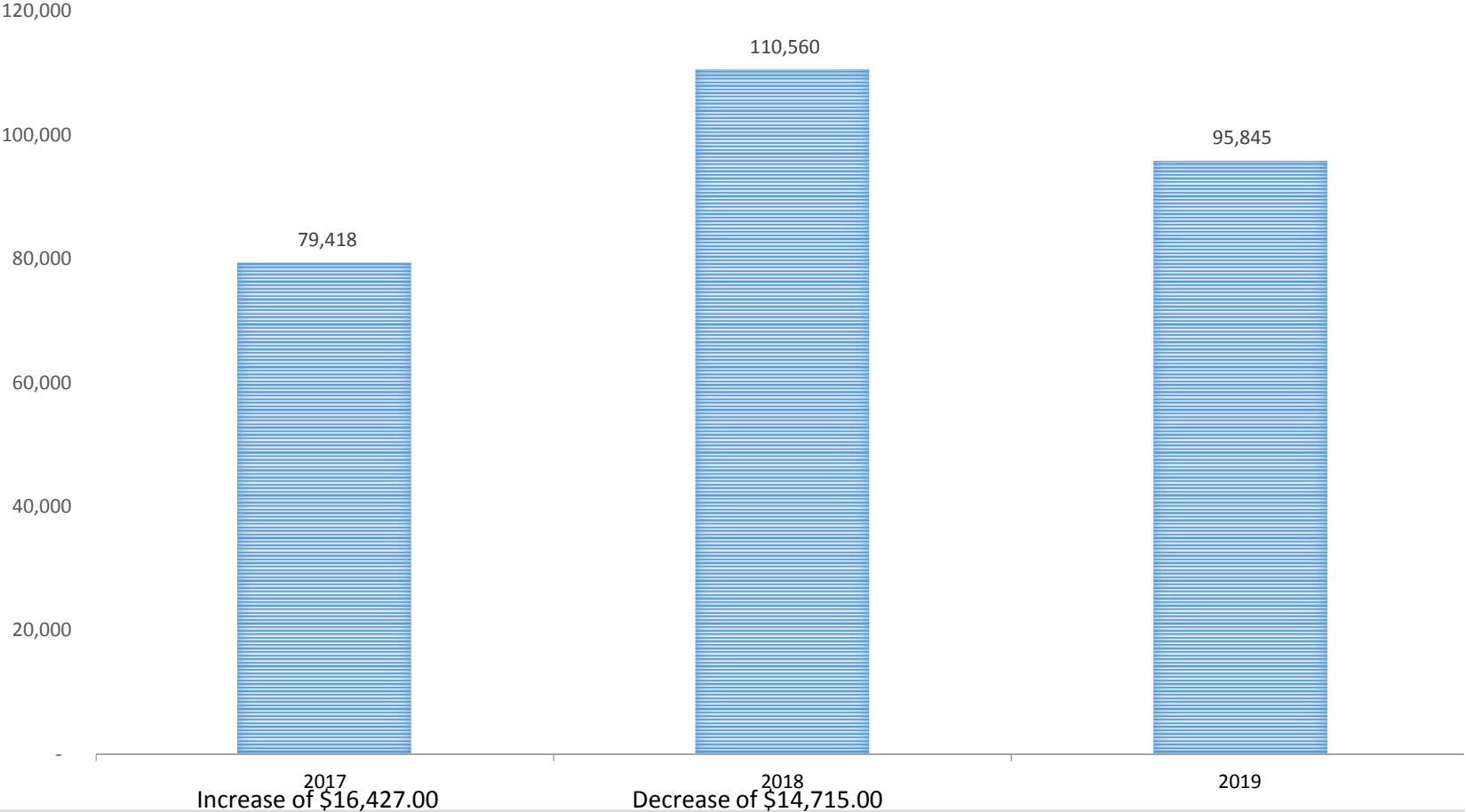
*Revised Budget*  
*For Civic Center (450)*  
*For the Fiscal Period 2019-7 Ending April 30, 2019*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
450-800-4143 Interest Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
450-800-4153 Transfer in from other funds	22,500.00	0.00	270,000.00	0.00	100.00%
450-810-4009 Income - Facility Rental	6,250.00	13,510.00	75,000.00	32,405.43	56.79%
450-810-4011 Income - Miscellaneous	416.67	0.00	5,000.00	0.00	100.00%
450-810-4015 Refunds	0.00	0.00	0.00	0.00	0.00%
450-810-4146 Miscellaneous Income - Restricted U	0.00	0.00	0.00	0.00	0.00%
450-810-4551 Rental - Equipment	1,125.00	1,320.00	13,500.00	1,510.00	88.81%
450-810-4552 Fees - Catering	375.00	0.00	4,500.00	0.00	100.00%
450-810-4553 Fees - Labor Charge	1,333.33	3,130.00	16,000.00	5,660.00	64.63%
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%
<b>Total Civic Center Revenues</b>	<b>\$ 32,571.67</b>	<b>\$ 17,960.00</b>	<b>\$ 390,860.00</b>	<b>\$ 39,575.43</b>	<b>89.87%</b>
<b>Expenditures</b>					
450-800-5001 Salaries - Regular	\$ 10,889.08	\$ 7,711.50	\$ 130,669.00	\$ 56,598.54	56.69%
450-800-5002 Salaries - Overtime	250.00	506.46	3,000.00	3,704.67	(23.49%)
450-800-5003 Insurance - Health / Life / Dental	1,850.33	928.60	22,204.00	7,672.16	65.45%
450-800-5004 Insurance - Worker's Compensation	53.17	73.00	638.00	251.38	60.60%
450-800-5005 Insurance - Unemployment	30.00	1.62	360.00	66.90	81.42%
450-800-5006 Contribution - Social Security	810.75	619.03	9,729.00	4,599.60	52.72%
450-800-5007 Contribution - Retirement	1,219.58	758.48	14,635.00	6,105.22	58.28%
450-800-5008 Allowance - Vehicle/Equipment	620.00	620.00	7,440.00	4,340.00	41.67%
450-800-5009 Allowance - Clothing	20.83	0.00	250.00	17.32	93.07%
450-800-5010 Salaries - Longivity Pay	0.00	0.00	705.00	705.00	0.00%
450-800-5020 Utilities - Telephone	60.00	127.74	720.00	876.46	(21.73%)
450-800-5021 Utilities - Internet	50.00	0.00	600.00	2,030.69	(238.45%)
450-800-5023 Fees - Bank Card Charges	83.33	0.00	1,000.00	489.51	51.05%
450-800-5027 Fees - Training	0.00	0.00	0.00	44.89	0.00%
450-800-5028 Fees - Subscriptions, dues, notary	20.83	0.00	250.00	0.00	100.00%
450-800-5030 Prof. Serv. - Physical Exams	0.00	0.00	0.00	0.00	0.00%
450-800-5031 Prof. Serv. - Audit	0.00	0.00	0.00	0.00	0.00%
450-800-5039 Prof. Fees - Consulting	83.33	0.00	1,000.00	0.00	100.00%
450-800-5060 Advertising	166.67	0.00	2,000.00	993.22	50.34%
450-800-5067 Supplies - Office	0.00	0.00	0.00	168.44	0.00%
450-800-5094 Capital Outlay	0.00	0.00	0.00	0.00	0.00%
450-800-5205 Insurance - Property & Casualty	14,000.00	2,278.60	56,000.00	31,842.80	43.14%
450-800-5221 Utilities - Water / Sewer / Garbage	1,000.00	0.00	12,000.00	5,300.08	55.83%
450-800-5222 Utilities - Electricity	5,166.67	3,121.37	62,000.00	19,978.38	67.78%
450-800-5223 Utilities - Natural Gas	125.00	0.00	1,500.00	0.00	100.00%
450-800-5245 Maintenance - Building	666.67	0.00	8,000.00	926.78	88.42%
450-800-5246 Maintenance - Equipment & Prof. Co	1,250.00	0.00	15,000.00	6,957.68	53.62%
450-800-5264 Supplies - Janitorial	333.33	0.00	4,000.00	599.15	85.02%
450-800-5950 Disaster Expense	0.00	0.00	0.00	0.00	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%

**City of Aransas Pass**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Civic Center (450)**  
*For the Fiscal Period 2019-7 Ending April 30, 2019*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
450-810-5004 Insurance - Worker's Compensation	0.00	0.00	0.00	0.00	0.00%
450-810-5005 Insurance - Unemployment	0.00	0.00	0.00	0.00	0.00%
450-810-5006 Contribution - Social Security	0.00	0.00	0.00	0.00	0.00%
450-810-5007 Contribution - Retirement	0.00	0.00	0.00	0.00	0.00%
450-810-5018 Equipment Rental	0.00	0.00	0.00	0.00	0.00%
450-810-5167 Event Expense	1,250.00	0.00	15,000.00	678.58	95.48%
<b>Total Civic Center Expenditures</b>	<b>\$ 40,174.57</b>	<b>\$ 16,746.40</b>	<b>\$ 370,800.00</b>	<b>\$ 154,947.45</b>	<b>58.21%</b>
<b>Civic Center Excess of Revenues Over Expenditures</b>	<b>\$ (7,602.90)</b>	<b>\$ 1,213.60</b>	<b>\$ 20,060.00</b>	<b>\$ (115,372.02)</b>	<b>675.13%</b>

# SALES TAX COLLECTED FOR THE MONTH OF APRIL 2019



# SALES TAX COLLECTED Y-T-D AS OF APRIL 2019

