

City of Aransas Pass

Balance Sheet

For Municipal Development District (900)

June 30, 2019

Assets**Cash Accounts**

900-050-1016	Prosperity - MDD	100.00
900-050-1043	TexPool - MDD	491,693.03
900-050-1080	Gulf Coast FCU - Share	98.63
900-050-1081	Gulf Coast FCU - CDs - 09/14/19	105,679.62
900-050-1090	Navy Army Comm Credit Union - Share	856.18
900-050-1091	Navy Army Comm Credit Union - CD 02/17/20	103,646.49
900-050-1092	Navy Army Comm Credit Union - CD 2 - 03/16/20	105,220.10
Total Cash Accounts		807,294.05

Accounts Receivable

900-050-1203	Accounts Receivable - Sales Tax	100,799.94
Total Accounts Receivable		100,799.94

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		\$ 1,321,931.72

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	.00
900-050-3100	Undesignated Fund Balance	841,945.51
900-050-3310	Designated Fund Balance	.00
Total		841,945.51
Excess of Revenue Over Expenditures		479,986.21
Total Fund Balances		1,321,931.72
Total Liabilities and Fund Balances		\$ 1,321,931.72

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

Account #	Annual Budget	Oct. 2018	Nov. 2018	Dec. 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	YTD Actual	
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	83,237.83	100,799.94	748,484.32	22.03%
900-050-4143 Interest Income	12,000.00	436.40	411.38	1,737.91	731.82	362.69	1,541.80	672.37	876.3	1,979.15	8,749.82	27.08%
Total Revenue	972,000.00	81,741.38	77,711.53	77,997.73	90,263.94	70,552.16	75,556.50	96,517.68	84,114.13	102,779.09	757,234.14	22.10%
900-050-5031 Prof. Serv. - Au	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	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	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	0.00	0.00	
900-050-5245 Maintenance - E	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
900-050-5312 Prof. Fees - Att	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 Expe	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 I	410,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	195,000.00	52.44%
900-050-5820 Bond Interest E	148,091.00	0.00	0.00	0.00	78,947.93	0.00	0.00	0.00	0.00	0.00	78,947.93	46.69%
900-050-5831 Civic Center De	250,000.00	0.00	0.00	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	0.00	0.00	
900-100-5850 Transfer to othe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expense	1,326,591.00	277,247.93	0.00	0.00	273,947.93	0.00	0.00	3,300.00	0.00	0.00	277,247.93	79.10%
Net Income	(354,591.00)	(195,506.55)	77,711.53	77,997.73	(183,683.99)	70,552.16	75,556.50	93,217.68	84,114.13	102,779.09	479,986.21	235.36%

City of Aransas Pass
Statement of Revenue and Expenditures

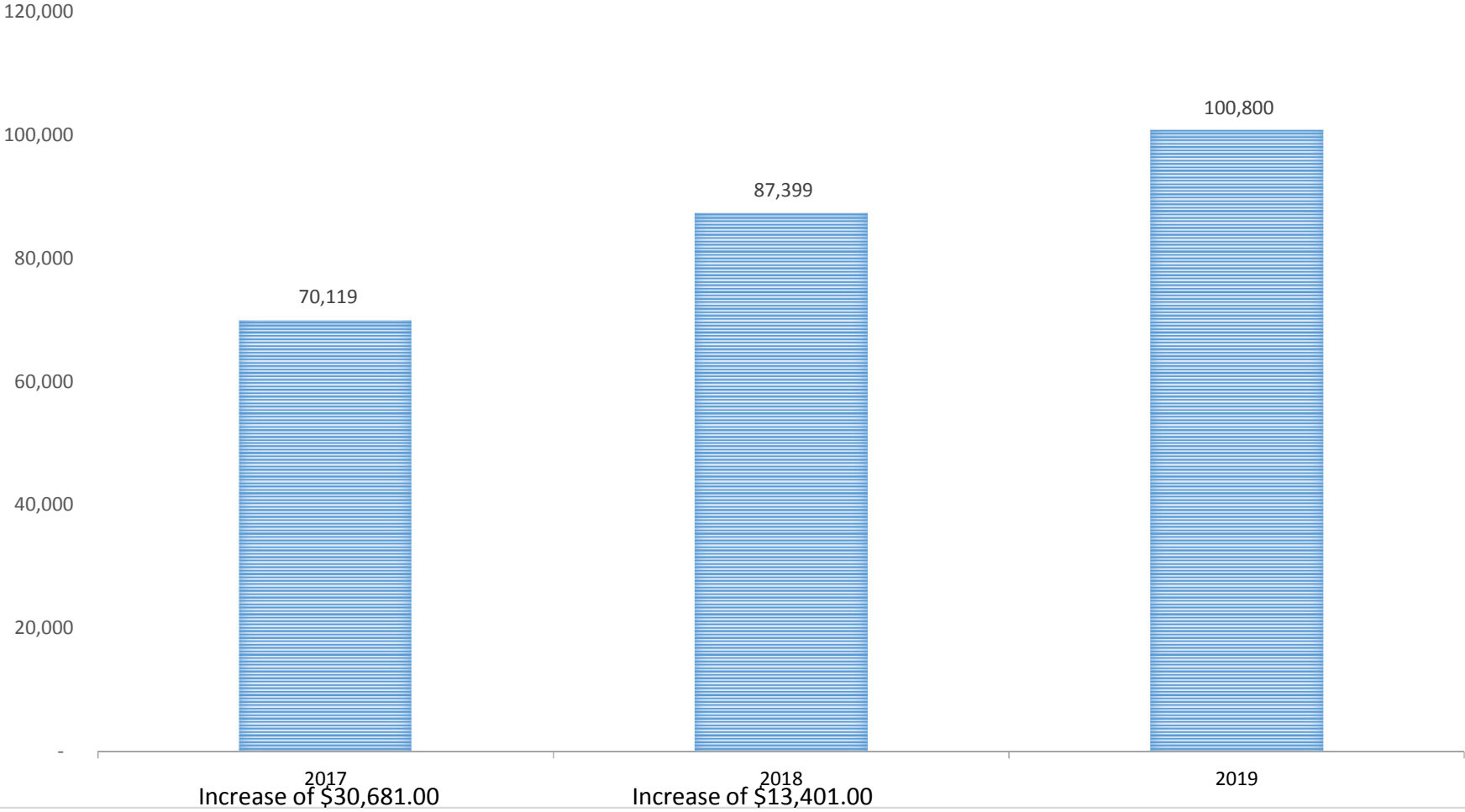
Revised Budget
For Civic Center (450)
For the Fiscal Period 2019-9 Ending June 30, 2019

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	22,500.00	0.00	270,000.00	0.00	100.00%
450-810-4009	Income - Facility Rental	6,250.00	4,381.25	75,000.00	42,009.18	43.99%
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	930.00	13,500.00	3,950.00	70.74%
450-810-4552	Fees - Catering	375.00	1,351.25	4,500.00	1,591.25	64.64%
450-810-4553	Fees - Labor Charge	1,333.33	1,755.00	16,000.00	8,535.00	46.66%
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		\$ 32,571.67	\$ 8,417.50	\$ 390,860.00	\$ 56,085.43	85.65%
Expenditures						
450-800-5001	Salaries - Regular	\$ 10,889.08	\$ 8,190.19	\$ 130,669.00	\$ 73,306.25	43.90%
450-800-5002	Salaries - Overtime	250.00	807.74	3,000.00	4,797.36	(59.91)%
450-800-5003	Insurance - Health / Life / Dental	1,850.33	928.60	22,204.00	9,529.36	57.08%
450-800-5004	Insurance - Worker's Compensation	53.17	0.00	638.00	251.38	60.60%
450-800-5005	Insurance - Unemployment	30.00	1.62	360.00	70.61	80.39%
450-800-5006	Contribution - Social Security	810.75	678.80	9,729.00	5,942.16	38.92%
450-800-5007	Contribution - Retirement	1,219.58	792.28	14,635.00	7,623.57	47.91%
450-800-5008	Allowance - Vehicle/Equipment	620.00	620.00	7,440.00	5,580.00	25.00%
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	1,131.94	(57.21)%
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	59.76	0.00%
450-800-5028	Fees - Subscriptions, dues, notary	20.83	0.00	250.00	100.00	60.00%
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	187.33	0.00%
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	56,000.00	31,842.80	43.14%
450-800-5221	Utilities - Water / Sewer / Garbage	1,000.00	2,187.82	12,000.00	7,487.90	37.60%
450-800-5222	Utilities - Electricity	5,166.67	3,545.43	62,000.00	26,564.05	57.15%
450-800-5223	Utilities - Natural Gas	125.00	0.00	1,500.00	109.63	92.69%
450-800-5245	Maintenance - Building	666.67	112.50	8,000.00	1,608.78	79.89%
450-800-5246	Maintenance - Equipment & Prof. Co	1,250.00	743.12	15,000.00	9,582.40	36.12%
450-800-5264	Supplies - Janitorial	333.33	0.00	4,000.00	814.89	79.63%
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 2019-9 Ending June 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	758.58	94.94%
Total Civic Center Expenditures	\$ 26,174.57	\$ 18,735.84	\$ 370,800.00	\$ 191,584.49	48.33%
Civic Center Excess of Revenues Over Expenditures	\$ 6,397.10	\$ (10,318.34)	\$ 20,060.00	\$ (135,499.06)	775.47%

SALES TAX COLLECTED FOR THE MONTH OF JUNE 2019



SALES TAX COLLECTED Y-T-D AS OF JUNE 2019

