

City of Aransas Pass

Balance Sheet

For Municipal Development District (900)

August 31, 2019

Assets**Cash Accounts**

900-050-1016	Prosperity - MDD	100.00
900-050-1043	TexPool - MDD	415,615.51
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		731,216.53

Accounts Receivable

900-050-1203	Accounts Receivable - Sales Tax	89,717.67
Total Accounts Receivable		89,717.67

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		\$ 1,234,771.93

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		392,826.42
Total Fund Balances		1,234,771.93
Total Liabilities and Fund Balances		\$ 1,234,771.93

Aransas Pass Municipal Development District
Income Statement
As of August 31, 2019

Account #	Annual Budget	Oct. 2018	Nov. 2018	Dec. 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 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	105,425.77	89,717.67	943,627.76	1.71%
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	1,090.89	714.15	10,554.86	12.04%
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	106,516.66	90,431.82	954,182.62	1.83%
900-050-5031 Prof. Serv. - Audit	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	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	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	0.00	0.00	
900-050-5245 Maintenance - Building	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
900-050-5312 Prof. Fees - Attorney / L	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 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	0.00	
900-050-5810 Bond Principal Expense	410,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	215,000.00	0.00	410,000.00	0.00%
900-050-5820 Bond Interest Expense	148,091.00	0.00	0.00	0.00	78,947.93	0.00	0.00	0.00	0.00	0.00	69,108.27	0.00	148,056.20	0.02%
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	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	0.00	0.00	
900-100-5850 Transfer to other fund	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	
Total Expense	1,326,591.00	561,356.20	0.00	0.00	273,947.93	0.00	0.00	3,300.00	0.00	0.00	284,108.27	0.00	561,356.20	57.68%
Net Income	(354,591.00)	(479,614.82)	77,711.53	77,997.73	(183,683.99)	70,552.16	75,556.50	93,217.68	84,114.13	102,779.09	(177,591.61)	90,431.82	392,826.42	210.78%

City of Aransas Pass

Statement of Revenue and Expenditures

9/12/2019 9:43am

Revised Budget

For Civic Center (450)

For the Fiscal Period 2019-11 Ending August 31, 2019

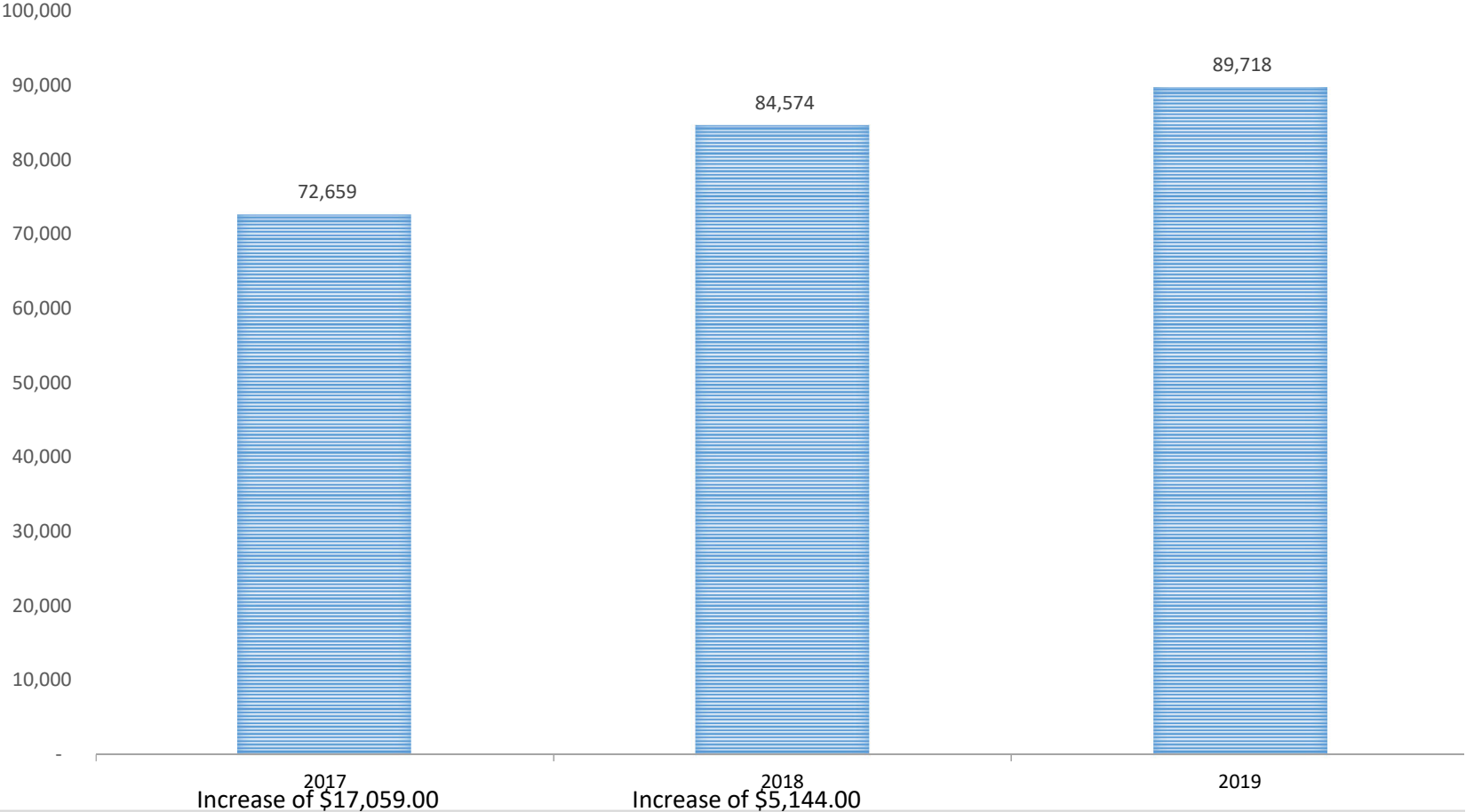
Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
450-800-4143	Interest Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
450-800-4153	Transfer in from other funds	22,500.00	0.00	270,000.00	0.00	100.00%
450-810-4009	Income - Facility Rental	6,250.00	3,440.00	75,000.00	45,966.68	38.71%
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	715.00	13,500.00	4,665.00	65.44%
450-810-4552	Fees - Catering	375.00	0.00	4,500.00	1,591.25	64.64%
450-810-4553	Fees - Labor Charge	1,333.33	740.00	16,000.00	9,450.00	40.94%
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	\$ 4,895.00	\$ 390,860.00	\$ 61,672.93	84.22%

Expenditures						
450-800-5001	Salaries - Regular	\$ 10,889.08	\$ 11,951.83	\$ 130,669.00	\$ 94,205.80	27.91%
450-800-5002	Salaries - Overtime	250.00	340.09	3,000.00	5,829.24	(94.31)%
450-800-5003	Insurance - Health / Life / Dental	1,850.33	903.42	22,204.00	11,361.38	48.83%
450-800-5004	Insurance - Worker's Compensation	53.17	0.00	638.00	332.70	47.85%
450-800-5005	Insurance - Unemployment	30.00	2.27	360.00	74.87	79.20%
450-800-5006	Contribution - Social Security	810.75	930.27	9,729.00	7,599.11	21.89%
450-800-5007	Contribution - Retirement	1,219.58	1,055.57	14,635.00	9,505.40	35.05%
450-800-5008	Allowance - Vehicle/Equipment	620.00	620.00	7,440.00	6,820.00	8.33%
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	272.51	720.00	1,746.97	(142.63)%
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	588.31	41.17%
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	776.05	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	34,121.40	39.07%
450-800-5221	Utilities - Water / Sewer / Garbage	1,000.00	664.51	12,000.00	8,793.56	26.72%
450-800-5222	Utilities - Electricity	5,166.67	3,492.82	62,000.00	33,534.36	45.91%
450-800-5223	Utilities - Natural Gas	125.00	107.45	1,500.00	217.08	85.53%
450-800-5245	Maintenance - Building	666.67	0.00	8,000.00	1,608.78	79.89%
450-800-5246	Maintenance - Equipment & Prof. Co	1,250.00	305.00	15,000.00	10,697.39	28.68%
450-800-5264	Supplies - Janitorial	333.33	0.00	4,000.00	1,192.29	70.19%
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 2019-11 Ending August 31, 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	849.32	94.34%
Total Civic Center Expenditures	\$ 26,174.57	\$ 20,645.74	\$ 370,800.00	\$ 233,760.00	36.96%
Civic Center Excess of Revenues Over Expenditures	\$ 6,397.10	\$ (15,750.74)	\$ 20,060.00	\$ (172,087.07)	957.86%

SALES TAX COLLECTED FOR THE MONTH OF AUGUST 2019



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

1,200,000

1,000,000

800,000

600,000

400,000

200,000

