

City of Aransas Pass

Balance Sheet

For Municipal Development District (900)

October 31, 2019

Assets**Cash Accounts**

900-050-1016	Prosperity - MDD	100.00
900-050-1043	TexPool - MDD	246,794.95
900-050-1080	Gulf Coast FCU - Share	98.69
900-050-1081	Gulf Coast FCU - CDs - 09/13/21	106,209.57
900-050-1090	Navy Army Comm Credit Union - Share	856.72
900-050-1091	Navy Army Comm Credit Union - CD 02/17/20	103,931.51
900-050-1092	Navy Army Comm Credit Union - CD 2 - 03/16/20	105,509.45
Total Cash Accounts		563,500.89

Accounts Receivable

900-050-1203	Accounts Receivable - Sales Tax	108,958.06
Total Accounts Receivable		108,958.06

Due to / from other funds

900-050-1510	Due to/ from General Fund	13,837.73
Total Due to / from other funds		13,837.73

Other Assets

900-050-1608	Prepaid Expense	400,000.00
Total Other Assets		400,000.00
Total Assets		\$ 1,086,296.68

Liabilities and Fund Balance

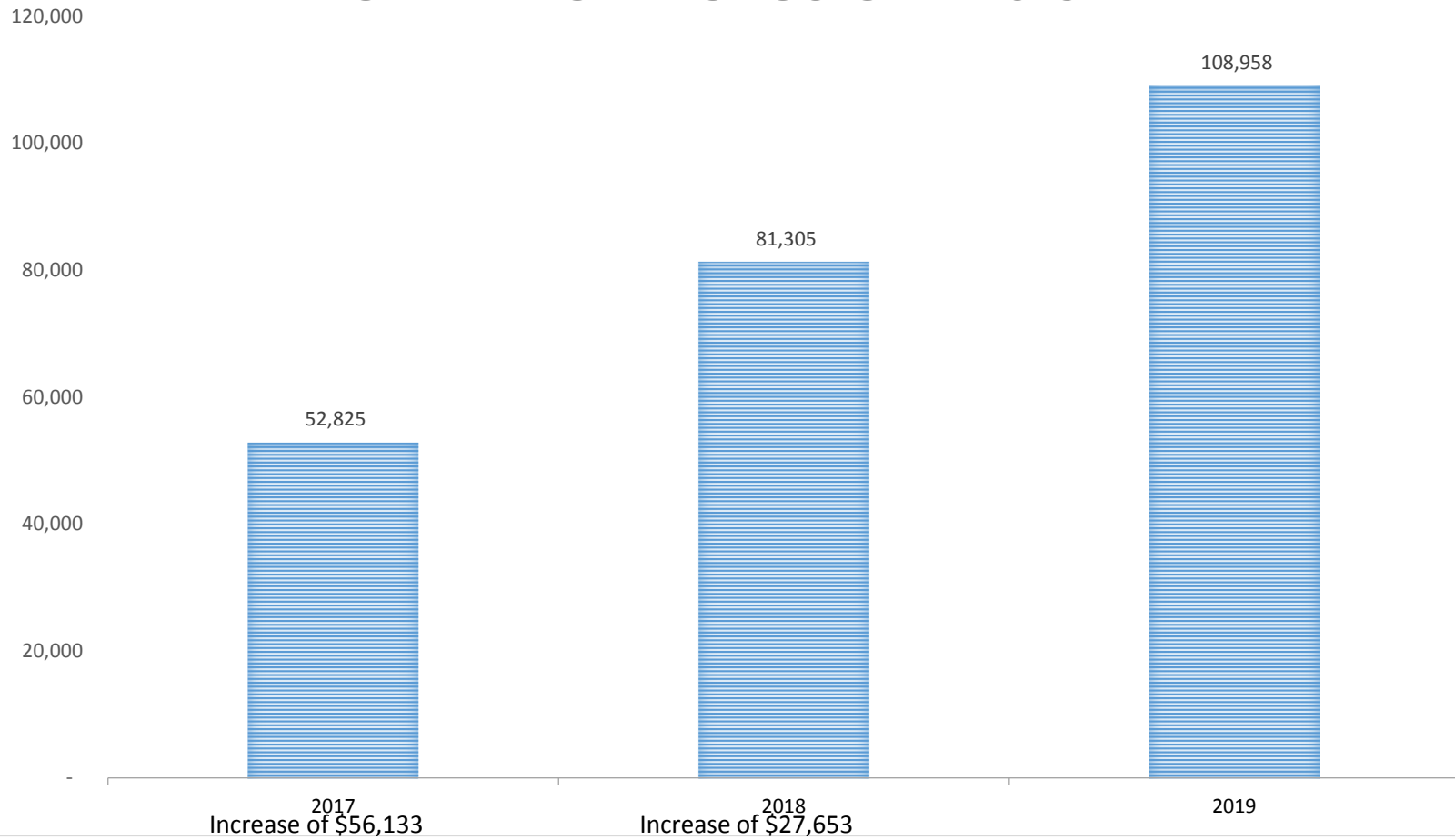
Total	.00
Total Liabilities	.00

900-050-3015	Current Net Income	134,762.22
900-050-3100	Undesignated Fund Balance	841,945.51
Total		976,707.73
Excess of Revenue Over Expenditures		109,588.95
Total Fund Balances		1,086,296.68
Total Liabilities and Fund Balances		\$ 1,086,296.68

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

Account #	Annual Budget	Oct. 2019	YTD Actual	
900-050-4100 Sales Tax	1,020,000.00	108,958.06	108,958.06	89.32%
900-050-4143 Interest Income	12,000.00	630.89	630.89	94.74%
Total Revenue	1,032,000.00	109,588.95	109,588.95	89.38%
900-050-5031 Prof. Serv. - Audit	3,500.00	0.00	0.00	100.00%
900-050-5094 Capital Outlay	25,000.00	0.00	0.00	100.00%
900-050-5205 Insurance	0.00	0.00	0.00	
900-050-5245 Maintenance - Building	125,000.00	0.00	0.00	100.00%
900-050-5312 Prof. Fees - Attorney / L	0.00	0.00	0.00	
900-050-5431 Personnel Expense	0.00	0.00	0.00	
900-050-5810 Bond Principal Expense	430,000.00	0.00	0.00	100.00%
900-050-5820 Bond Interest Expense	128,062.63	0.00	0.00	100.00%
900-050-5831 Civic Center Deficit	260,000.00	0.00	0.00	100.00%
900-050-5832 Aquatic Center	-	0.00	0.00	
900-100-5850 Transfer to other fund	0.00	0.00	0.00	
Total Expense	971,562.63	0.00	0.00	100.00%
Net Income	60,437.37	109,588.95	109,588.95	-81.33%

SALES TAX COLLECTED FOR THE MONTH OF OCTOBER 2019



City of Aransas Pass
Statement of Revenue and Expenditures

Revised Budget
For Civic Center (450)
For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
450-800-4153	Transfer in from other funds	\$ 0.00	\$ 0.00	\$ 260,000.00	\$ 0.00	100.00%
450-810-4009	Income - Facility Rental	6,250.00	2,323.00	75,000.00	2,323.00	96.90%
450-810-4011	Income - Miscellaneous	416.67	0.00	5,000.00	0.00	100.00%
450-810-4551	Rental - Equipment	1,125.00	275.00	13,500.00	275.00	97.96%
450-810-4552	Fees - Catering	250.00	0.00	3,000.00	0.00	100.00%
450-810-4553	Fees - Labor Charge	750.00	600.00	9,000.00	600.00	93.33%
Total Civic Center Revenues		\$ 8,791.67	\$ 3,198.00	\$ 365,500.00	\$ 3,198.00	99.13%
Expenditures						
450-800-5001	Salaries - Regular	\$ 8,038.94	\$ 9,486.31	\$ 104,506.27	\$ 9,486.31	90.92%
450-800-5002	Salaries - Overtime	615.38	409.80	8,000.00	409.80	94.88%
450-800-5003	Insurance - Health / Life / Dental	903.50	887.90	10,842.00	887.90	91.81%
450-800-5004	Insurance - Worker's Compensation	73.54	68.57	294.17	68.57	76.69%
450-800-5005	Insurance - Unemployment	135.00	0.17	540.00	0.17	99.97%
450-800-5006	Contribution - Social Security	667.85	744.76	8,682.08	744.76	91.42%
450-800-5007	Contribution - Retirement	726.85	761.51	9,449.08	761.51	91.94%
450-800-5008	Allowance - Vehicle/Equipment	627.69	620.00	8,160.00	620.00	92.40%
450-800-5009	Allowance - Clothing	19.23	0.00	250.00	0.00	100.00%
450-800-5010	Salaries - Longivity Pay	0.00	0.00	825.00	0.00	100.00%
450-800-5020	Utilities - Telephone	382.38	270.69	4,971.00	270.69	94.55%
450-800-5023	Fees - Bank Card Charges	46.15	0.00	600.00	0.00	100.00%
450-800-5027	Fees - Training	115.38	300.00	1,500.00	300.00	80.00%
450-800-5028	Fees - Subscriptions, dues, notary	80.77	0.00	1,050.00	0.00	100.00%
450-800-5030	Prof. Serv. - Physical Exams	19.23	0.00	250.00	0.00	100.00%
450-800-5060	Advertising	384.62	150.00	5,000.00	150.00	97.00%
450-800-5067	Supplies - Office	246.15	57.98	3,200.00	57.98	98.19%
450-800-5094	Capital Outlay	0.00	0.00	21,600.00	0.00	100.00%
450-800-5205	Insurance - Property & Casualty	14,000.00	2,264.11	56,000.00	2,264.11	95.96%
450-800-5221	Utilities - Water / Sewer / Garbage	815.38	855.77	10,600.00	855.77	91.93%
450-800-5222	Utilities - Electricity	4,615.38	0.00	60,000.00	0.00	100.00%
450-800-5223	Utilities - Natural Gas	107.69	102.00	1,400.00	102.00	92.71%
450-800-5245	Maintenance - Building	653.85	95.80	8,500.00	95.80	98.87%
450-800-5246	Maintenance - Equipment & Prof. Co	1,344.52	481.95	17,478.72	481.95	97.24%
450-800-5264	Supplies - Janitorial	307.69	201.99	4,000.00	201.99	94.95%
450-810-5167	Event Expense	769.23	100.30	10,000.00	100.30	99.00%
Total Civic Center Expenditures		\$ 35,696.44	\$ 17,859.61	\$ 357,698.32	\$ 17,859.61	95.01%
Civic Center Excess of Revenues Over Expenditures		\$ (26,904.77)	\$ (14,661.61)	\$ 7,801.68	\$ (14,661.61)	287.93%

City of Aransas Pass
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 8,791.67	\$ 3,198.00	\$ 365,500.00	\$ 3,198.00	99.13%
Total Expenditures	\$ 35,696.44	\$ 17,859.61	\$ 357,698.32	\$ 17,859.61	95.01%
Total Excess of Revenues Over Expenditures	\$ (26,904.77)	\$ (14,661.61)	\$ 7,801.68	\$ (14,661.61)	287.93%