

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

Account #	Annual Budget	Oct. 2019	Nov. 2019	YTD Actual	
900-050-4100 Sales Tax	1,020,000.00	108,958.06	97,449.91	298,256.00	70.76%
900-050-4143 Interest Income	12,000.00	630.89	454.83	1,658.19	86.18%
Total Revenue	1,032,000.00	109,588.95	97,904.74	299,914.19	70.94%
900-050-5031 Prof. Serv. - Audit	3,500.00	0.00	0.00	3,300.00	5.71%
900-050-5094 Capital Outlay	25,000.00	0.00	0.00	0.00	100.00%
900-050-5205 Insurance	0.00	0.00	0.00	0.00	
900-050-5245 Maintenance - Building	125,000.00	0.00	0.00	0.00	100.00%
900-050-5312 Prof. Fees - Attorney / L	0.00	0.00	0.00	0.00	
900-050-5431 Personnel Expense	0.00	0.00	0.00	0.00	
900-050-5810 Bond Principal Expense	430,000.00	0.00	0.00	0.00	100.00%
900-050-5820 Bond Interest Expense	128,062.63	0.00	0.00	0.00	100.00%
900-050-5831 Civic Center Deficit	260,000.00	0.00	0.00	192,015.33	26.15%
900-050-5832 Aquatic Center	-	0.00	0.00	161,116.58	
900-100-5850 Transfer to other fund	0.00	0.00	0.00	0.00	
Total Expense	971,562.63	0.00	0.00	356,431.91	63.31%
Net Income	60,437.37	109,588.95	97,904.74	(56,517.72)	193.51%

City of Aransas Pass

Balance Sheet

For Municipal Development District (900)

November 30, 2019

Assets

Cash Accounts		
900-050-1016	Prosperity - MDD	100.00
900-050-1043	TexPool - MDD	356,207.84
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		672,913.78
Accounts Receivable		
900-050-1203	Accounts Receivable - Sales Tax	97,449.91
Total Accounts Receivable		97,449.91
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		\$ 1,184,201.42

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
Total Fund Balances		207,493.69
Total Liabilities and Fund Balances		\$ 1,184,201.42

SALES TAX COLLECTED FOR THE MONTH OF NOVEMBER 2019

120,000

100,000

80,000

60,000

40,000

20,000

-

85,907

77,300

97,450

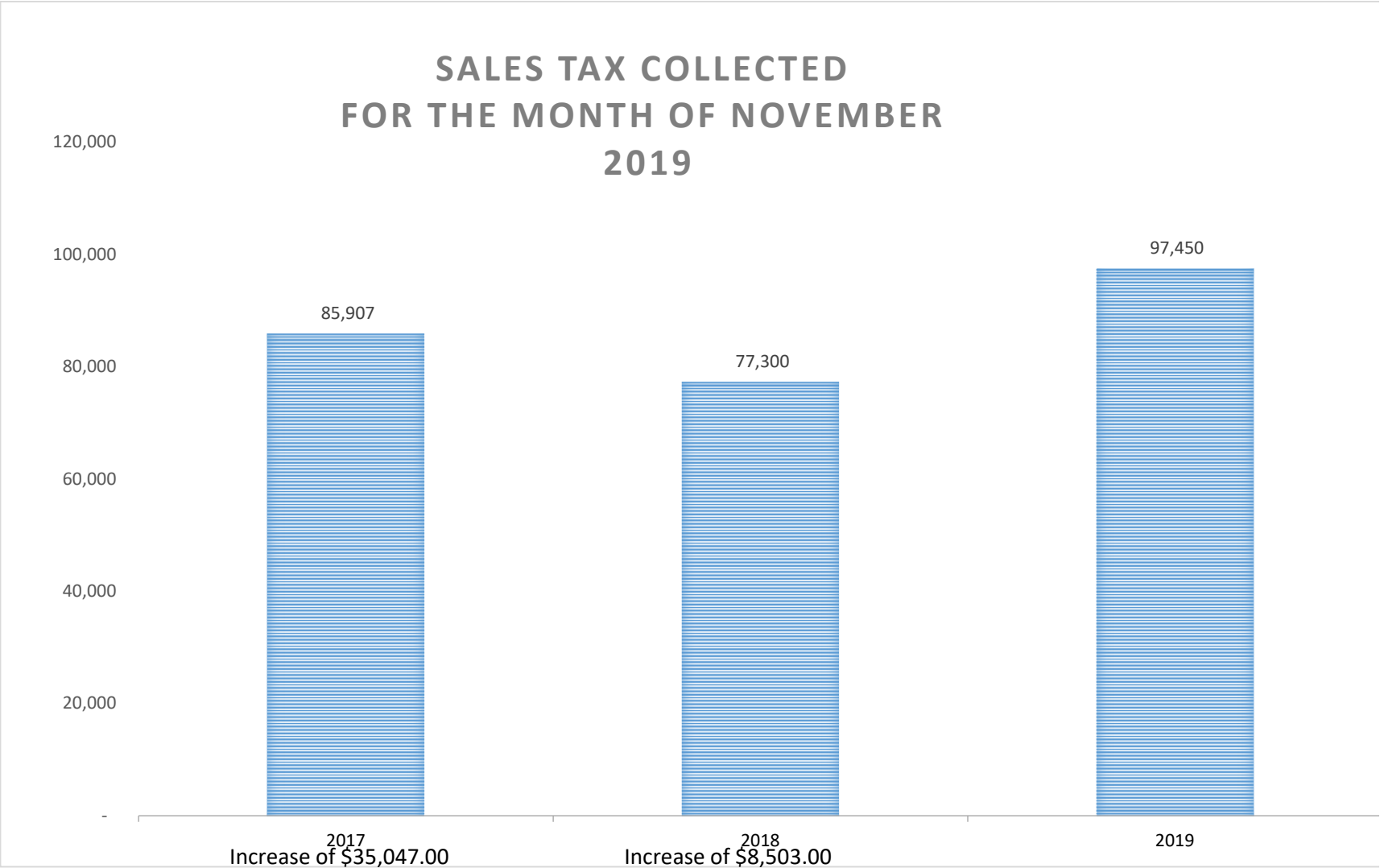
2017

Increase of \$35,047.00

2018

Increase of \$8,503.00

2019



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

