

City of Aransas Pass

Balance Sheet

For Municipal Development District (900)

March 31, 2020

Assets**Cash Accounts**

900-050-1016	Prosperity - MDD	100.00
900-050-1043	TexPool - MDD	463,126.68
900-050-1080	Gulf Coast FCU - Share	98.81
900-050-1081	Gulf Coast FCU - CDs - 09/13/21	107,428.80
900-050-1090	Navy Army Comm Credit Union - Share	857.79
900-050-1091	Navy Army Comm Credit Union - CD 02/17/21	104,612.86
900-050-1092	Navy Army Comm Credit Union - CD 2 - 03/16/21	106,128.75
Total Cash Accounts		782,353.69

Accounts Receivable

900-050-1203	Accounts Receivable - Sales Tax	76,074.62
Total Accounts Receivable		76,074.62

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
900-050-1540	Due to / from Aquatic Center	.00
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		\$ 1,272,266.04

Liabilities and Fund Balance

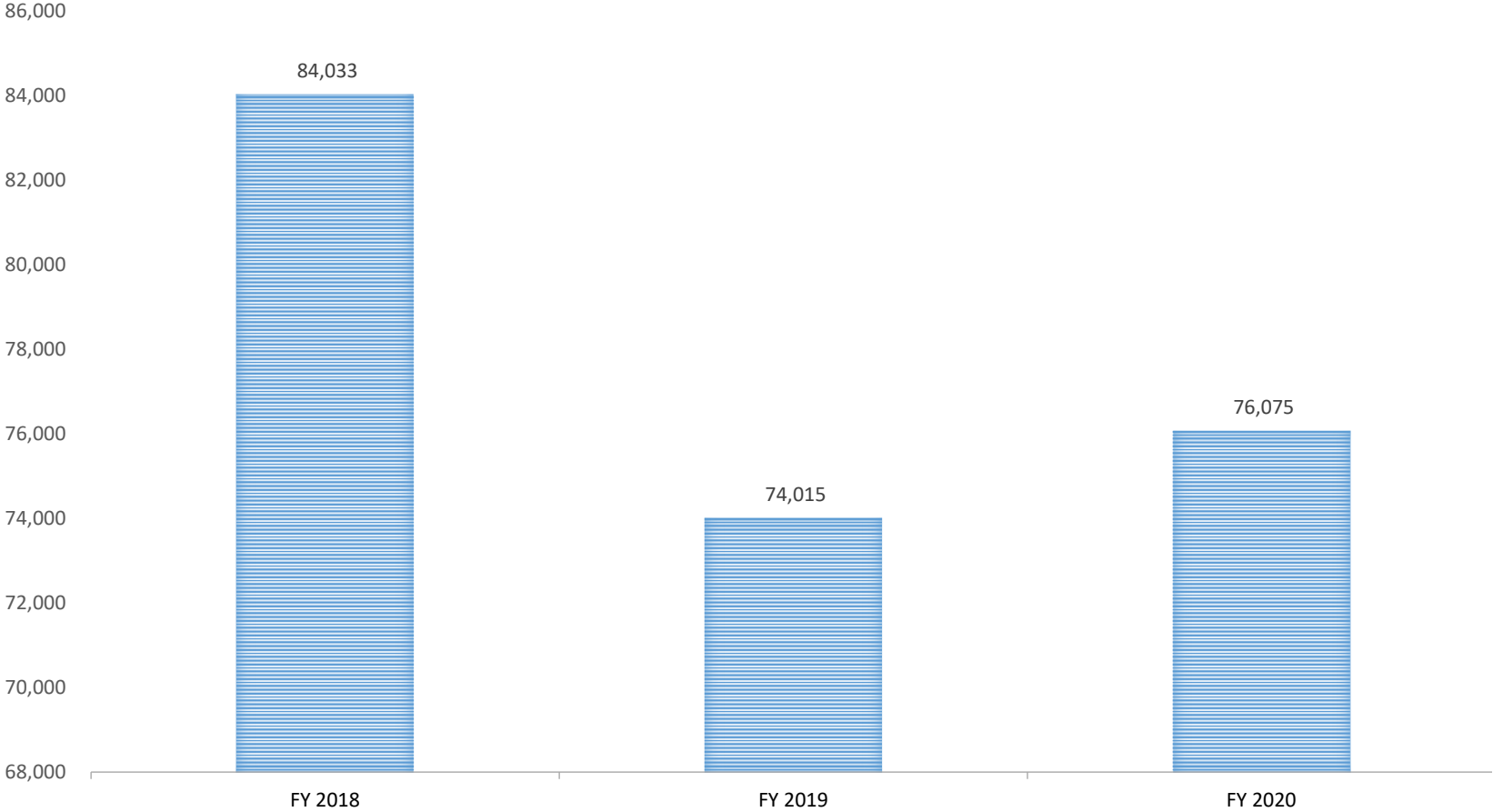
900-050-2100	Due to Other Funds	.00
900-050-2300	A/P Pooled Payables	3,300.00
Total		3,300.00
Total Liabilities		3,300.00

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		292,258.31
Total Fund Balances		1,268,966.04
Total Liabilities and Fund Balances		\$ 1,272,266.04

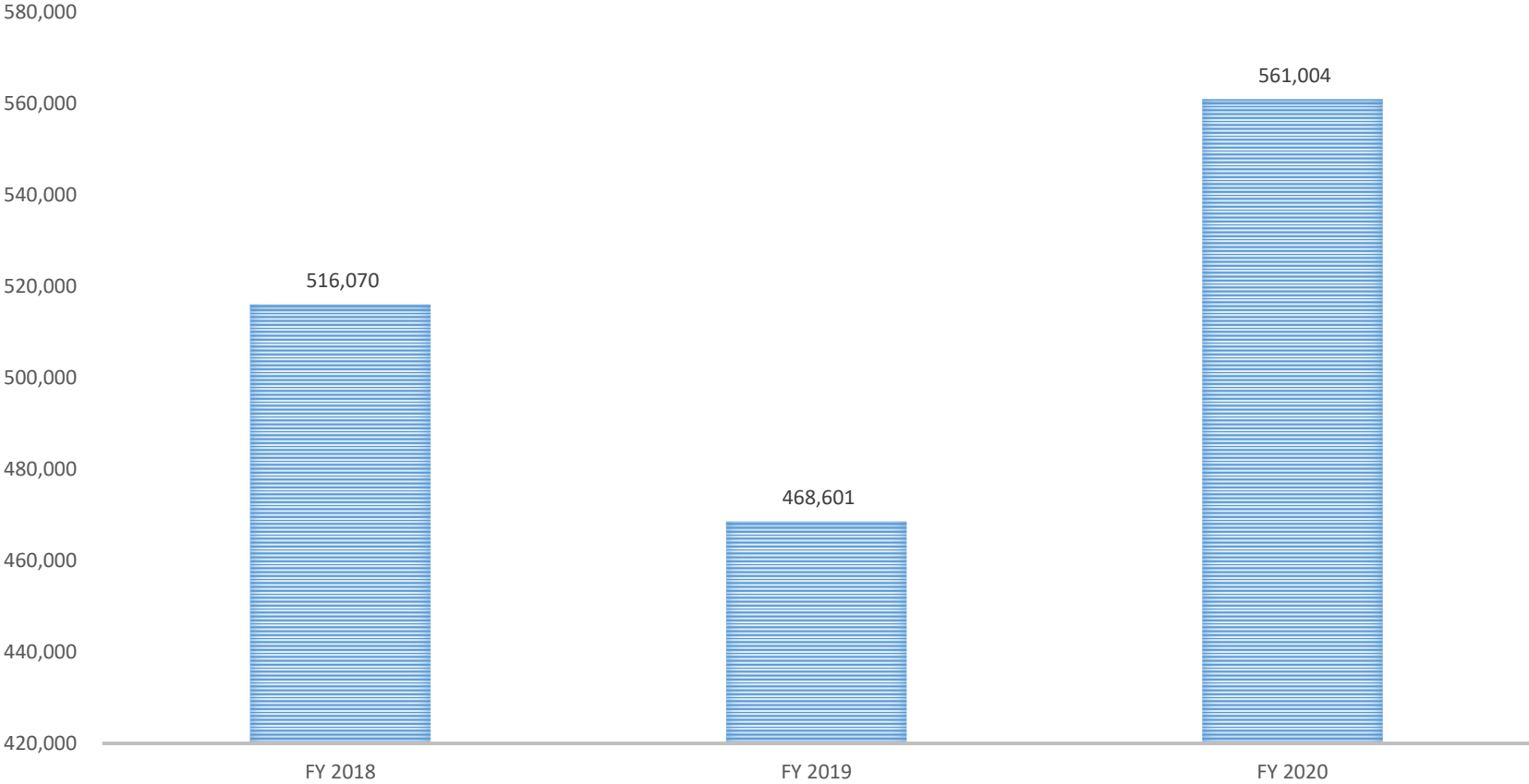
Aransas Pass Municipal Development District
Income Statement
As of March 31, 2020

Account #	Annual Budget	Oct. 2019	Nov. 2019	Dec. 2019	Jan. 2020	Feb. 2020	Mar. 2020	YTD Actual	
900-050-4100 Sales Tax	1,020,000.00	108,958.06	97,449.91	91,848.03	115,721.23	70,952.34	76,074.62	561,004.19	45.00%
900-050-4143 Interest Income	12,000.00	630.89	454.83	1,710.57	655.24	429.04	1,744.46	5,625.03	53.12%
Total Revenue	1,032,000.00	109,588.95	97,904.74	93,558.60	116,376.47	71,381.38	77,819.08	566,629.22	45.09%
900-050-5031 Prof. Serv. - Audit	3,500.00	0.00	0.00	0.00	0.00	3,300.00	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	100.00%
900-050-5205 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
900-050-5245 Maintenance - Building	125,000.00	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	
900-050-5431 Personnel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
900-050-5810 Bond Principal Expense	430,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	205,000.00	52.33%
900-050-5820 Bond Interest Expense	128,062.63	0.00	0.00	0.00	66,070.91	0.00	0.00	66,070.91	48.41%
900-050-5831 Civic Center Deficit	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
900-050-5832 Aquatic Center	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	
Total Expense	971,562.63	0.00	0.00	0.00	271,070.91	3,300.00	0.00	274,370.91	71.76%
Net Income	60,437.37	109,588.95	97,904.74	93,558.60	(154,694.44)	68,081.38	77,819.08	292,258.31	-383.57%

SALES TAX COLLECTED FOR THE MONTH OF MARCH 2020



SALES TAX COLLECTED Y-T-D AS OF MARCH 2020



City of Aransas Pass
Statement of Revenue and Expenditures

Revised Budget
For Civic Center (450)
For the Fiscal Period 2020-6 Ending March 31, 2020

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	0.00	75,000.00	23,938.00	68.08%
450-810-4011 Income - Miscellaneous	416.67	0.00	5,000.00	2,260.00	54.80%
450-810-4551 Rental - Equipment	1,125.00	0.00	13,500.00	2,596.00	80.77%
450-810-4552 Fees - Catering	250.00	0.00	3,000.00	930.00	69.00%
450-810-4553 Fees - Labor Charge	750.00	0.00	9,000.00	3,535.00	60.72%
Total Civic Center Revenues	\$ 8,791.67	\$ 0.00	\$ 365,500.00	\$ 33,259.00	90.90%
Expenditures					
450-800-5001 Salaries - Regular	\$ 8,038.94	\$ 7,879.36	\$ 104,506.27	\$ 57,228.03	45.24%
450-800-5002 Salaries - Overtime	615.38	936.57	8,000.00	3,982.06	50.22%
450-800-5003 Insurance - Health / Life / Dental	903.50	887.90	10,842.00	5,674.90	47.66%
450-800-5004 Insurance - Worker's Compensation	0.00	0.00	294.17	137.25	53.34%
450-800-5005 Insurance - Unemployment	15.00	3.48	540.00	24.83	95.40%
450-800-5006 Contribution - Social Security	667.85	661.77	8,682.08	4,668.20	46.23%
450-800-5007 Contribution - Retirement	726.85	821.12	9,449.08	5,240.27	44.54%
450-800-5008 Allowance - Vehicle/Equipment	627.69	620.00	8,160.00	3,720.00	54.41%
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	825.00	0.00%
450-800-5020 Utilities - Telephone	382.38	552.25	4,971.00	2,742.95	44.82%
450-800-5023 Fees - Bank Card Charges	46.15	0.00	600.00	147.80	75.37%
450-800-5027 Fees - Training	115.38	0.00	1,500.00	300.00	80.00%
450-800-5028 Fees - Subscriptions, dues, notary	80.77	0.00	1,050.00	200.00	80.95%
450-800-5030 Prof. Serv. - Physical Exams	19.23	0.00	250.00	0.00	100.00%
450-800-5060 Advertising	384.62	0.00	5,000.00	375.00	92.50%
450-800-5067 Supplies - Office	246.15	0.00	3,200.00	320.51	89.98%
450-800-5094 Capital Outlay	20,000.00	0.00	21,600.00	41.12	99.81%
450-800-5205 Insurance - Property & Casualty	0.00	0.00	56,000.00	34,194.22	38.94%
450-800-5221 Utilities - Water / Sewer / Garbage	815.38	906.05	10,600.00	5,248.98	50.48%
450-800-5222 Utilities - Electricity	4,615.38	2,634.94	60,000.00	16,900.22	71.83%
450-800-5223 Utilities - Natural Gas	107.69	136.02	1,400.00	766.76	45.23%
450-800-5245 Maintenance - Building	653.85	465.20	8,500.00	5,144.50	39.48%
450-800-5246 Maintenance - Equipment & Prof. Co	1,344.52	4,634.03	17,478.72	7,412.68	57.59%
450-800-5264 Supplies - Janitorial	307.69	0.00	4,000.00	985.46	75.36%
450-810-5167 Event Expense	769.23	0.00	10,000.00	389.96	96.10%
Total Civic Center Expenditures	\$ 41,502.90	\$ 21,138.69	\$ 357,698.32	\$ 156,670.70	56.20%
Civic Center Excess of Revenues Over Expenditures	\$ (32,711.23)	\$ (21,138.69)	\$ 7,801.68	\$ (123,411.70)	1681.86%

City of Aransas Pass
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2020-6 Ending March 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 8,791.67	\$ 0.00	\$ 365,500.00	\$ 33,259.00	90.90%
Total Expenditures	\$ 41,502.90	\$ 21,138.69	\$ 357,698.32	\$ 156,670.70	56.20%
Total Excess of Revenues Over Expenditures	\$ (32,711.23)	\$ (21,138.69)	\$ 7,801.68	\$ (123,411.70)	1681.86%