

## City of Aransas Pass

### Balance Sheet

For Municipal Development District (900)

June 30, 2020

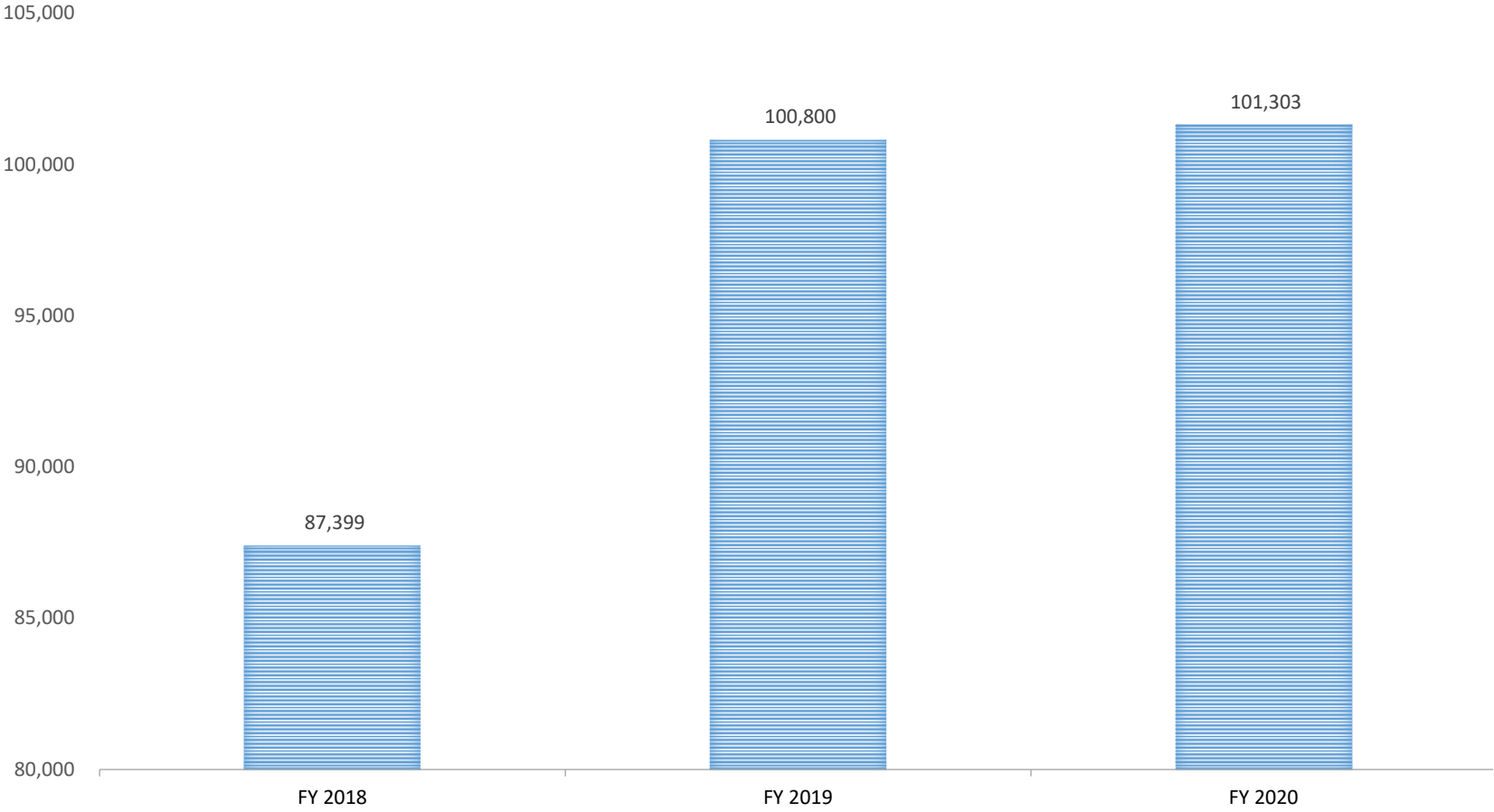
#### Assets

<b>Cash Accounts</b>		
900-050-1016	Prosperity - MDD	100.00
900-050-1043	TexPool - MDD	740,015.33
900-050-1080	Gulf Coast FCU - Share	98.87
900-050-1081	Gulf Coast FCU - CDs - 09/13/21	108,097.18
900-050-1090	Navy Army Comm Credit Union - Share	858.32
900-050-1091	Navy Army Comm Credit Union - CD 02/17/21	105,130.13
900-050-1092	Navy Army Comm Credit Union - CD 2 - 03/16/21	106,653.51
<b>Total Cash Accounts</b>		1,060,953.34
<b>Accounts Receivable</b>		
900-050-1203	Accounts Receivable - Sales Tax	101,303.10
<b>Total Accounts Receivable</b>		101,303.10
<b>Due to / from other funds</b>		
900-050-1510	Due to/ from General Fund	13,837.73
<b>Total Due to / from other funds</b>		13,837.73
<b>Other Assets</b>		
900-050-1608	Prepaid Expense	400,000.00
<b>Total Other Assets</b>		400,000.00
<b>Total Assets</b>		\$ 1,576,094.17
<b><u>Liabilities and Fund Balance</u></b>		
<b>Total</b>		.00
<b>Total Liabilities</b>		.00
900-050-3015	Current Net Income	134,762.22
900-050-3100	Undesignated Fund Balance	841,945.51
<b>Total</b>		976,707.73
<b>Total Fund Balances</b>		599,386.44
<b>Total Fund Balances</b>		1,576,094.17
<b>Total Liabilities and Fund Balances</b>		\$ 1,576,094.17

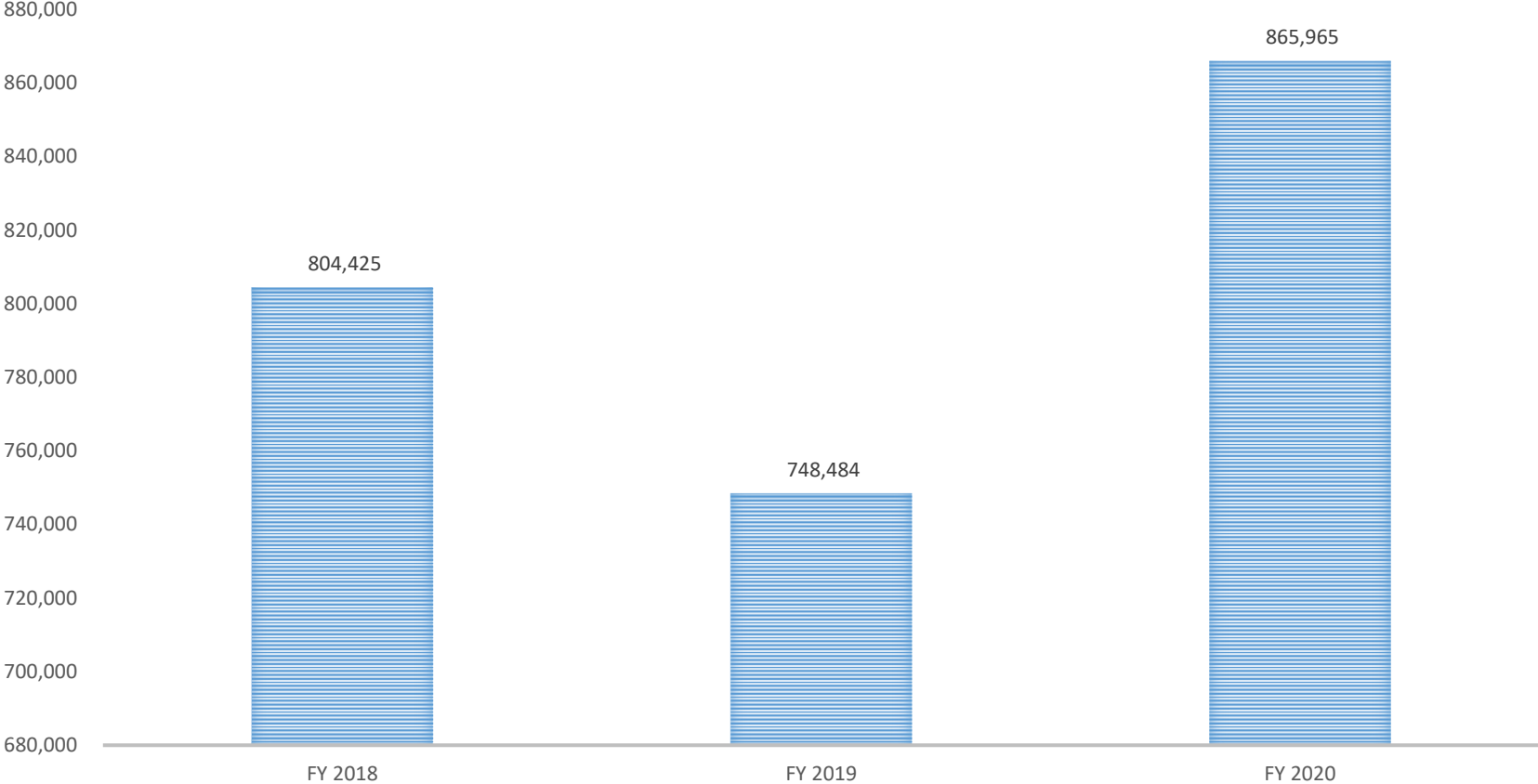
**Aransas Pass Municipal Development District**  
**Income Statement**  
**As of June 30, 2020**

Account #	Annual Budget	Oct. 2019	Nov. 2019	Dec. 2019	Jan. 2020	Feb. 2020	Mar. 2020	Apr. 2020	May 2020	Jun. 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	111,291.31	92,366.38	101,303.10	865,964.98	15.10%
900-050-4143 Interest Income	12,000.00	630.89	454.83	1,710.57	655.24	429.04	1,744.46	188.87	141.57	1,836.90	7,792.37	35.06%
<b>Total Revenue</b>	<b>1,032,000.00</b>	<b>109,588.95</b>	<b>97,904.74</b>	<b>93,558.60</b>	<b>116,376.47</b>	<b>71,381.38</b>	<b>77,819.08</b>	<b>111,480.18</b>	<b>92,507.95</b>	<b>103,140.00</b>	<b>873,757.35</b>	<b>15.33%</b>
900-050-5031 Prof. Serv. - Audit	3,500.00	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	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 - Building	125,000.00	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 - Attorney / Li	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	
900-050-5810 Bond Principal Expense	430,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	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	0.00	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	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	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	
<b>Total Expense</b>	<b>971,562.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,070.91</b>	<b>3,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,370.91</b>	<b>71.76%</b>
<b>Net Income</b>	<b>60,437.37</b>	<b>109,588.95</b>	<b>97,904.74</b>	<b>93,558.60</b>	<b>(154,694.44)</b>	<b>68,081.38</b>	<b>77,819.08</b>	<b>111,480.18</b>	<b>92,507.95</b>	<b>103,140.00</b>	<b>599,386.44</b>	<b>-891.75%</b>

# SALES TAX COLLECTED FOR THE MONTH OF JUN 2020



# SALES TAX COLLECTED Y-T-D AS OF JUN 2020



**City of Aransas Pass**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For Civic Center (450)*  
*For the Fiscal Period 2020-9 Ending June 30, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
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	5,133.00	75,000.00	31,738.00	57.68%
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	990.00	13,500.00	3,586.00	73.44%
450-810-4552 Fees - Catering	250.00	0.00	3,000.00	930.00	69.00%
450-810-4553 Fees - Labor Charge	750.00	1,230.00	9,000.00	5,155.00	42.72%
<b>Total Civic Center Revenues</b>	<b>\$ 8,791.67</b>	<b>\$ 7,353.00</b>	<b>\$ 365,500.00</b>	<b>\$ 43,669.00</b>	<b>88.05%</b>
<b>Expenditures</b>					
450-800-5001 Salaries - Regular	\$ 8,038.94	\$ 7,560.93	\$ 104,506.27	\$ 78,097.77	25.27%
450-800-5002 Salaries - Overtime	615.38	417.06	8,000.00	4,399.12	45.01%
450-800-5003 Insurance - Health / Life / Dental	903.50	887.90	10,842.00	8,547.10	21.17%
450-800-5004 Insurance - Worker's Compensation	0.00	0.00	294.17	200.77	31.75%
450-800-5005 Insurance - Unemployment	15.00	10.30	540.00	346.39	35.85%
450-800-5006 Contribution - Social Security	667.85	586.15	8,682.08	6,247.93	28.04%
450-800-5007 Contribution - Retirement	726.85	780.07	9,449.08	7,475.23	20.89%
450-800-5008 Allowance - Vehicle/Equipment	627.69	620.00	8,160.00	5,580.00	31.62%
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	557.74	4,971.00	4,404.31	11.40%
450-800-5023 Fees - Bank Card Charges	46.15	0.00	600.00	723.82	(20.64%)
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	56.39	1,050.00	256.39	75.58%
450-800-5030 Prof. Serv. - Physical Exams	19.23	0.00	250.00	35.00	86.00%
450-800-5060 Advertising	384.62	37.48	5,000.00	412.48	91.75%
450-800-5067 Supplies - Office	246.15	110.92	3,200.00	431.43	86.52%
450-800-5094 Capital Outlay	0.00	53.50	21,600.00	94.62	99.56%
450-800-5205 Insurance - Property & Casualty	0.00	0.00	56,000.00	36,458.33	34.90%
450-800-5221 Utilities - Water / Sewer / Garbage	815.38	844.26	10,600.00	7,800.74	26.41%
450-800-5222 Utilities - Electricity	4,615.38	0.00	60,000.00	21,820.21	63.63%
450-800-5223 Utilities - Natural Gas	107.69	150.56	1,400.00	1,127.70	19.45%
450-800-5245 Maintenance - Building	653.85	1,851.79	8,500.00	6,996.29	17.69%
450-800-5246 Maintenance - Equipment & Prof. Co	1,344.52	0.00	17,478.72	12,077.95	30.90%
450-800-5264 Supplies - Janitorial	307.69	0.00	4,000.00	1,280.37	67.99%
450-800-5950 Disaster Expense	0.00	315.00	0.00	315.00	0.00%
450-810-5167 Event Expense	769.23	167.43	10,000.00	557.39	94.43%
<b>Total Civic Center Expenditures</b>	<b>\$ 21,502.90</b>	<b>\$ 15,007.48</b>	<b>\$ 357,698.32</b>	<b>\$ 206,811.34</b>	<b>42.18%</b>
<b>Civic Center Excess of Revenues Over Expenditures</b>	<b>\$ (12,711.23)</b>	<b>\$ (7,654.48)</b>	<b>\$ 7,801.68</b>	<b>\$ (163,142.34)</b>	<b>2191.12%</b>

**City of Aransas Pass**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

*For the Fiscal Period 2020-9 Ending June 30, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 8,791.67	\$ 7,353.00	\$ 365,500.00	\$ 43,669.00	88.05%
Total Expenditures	\$ 21,502.90	\$ 15,007.48	\$ 357,698.32	\$ 206,811.34	42.18%
Total Excess of Revenues Over Expenditures	\$ (12,711.23)	\$ (7,654.48)	\$ 7,801.68	\$ (163,142.34)	2191.12%

**Municipal Development District**

	<b>History</b>		<b>Current</b>	<b>Proposed</b>
	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2021 Budget</b>
<b>Revenues:</b>				
Sales Tax	1,071,532	1,036,756	1,020,000	1,100,000
Interest Income	10,959	12,495	12,000	9,000
Total Revenues	1,082,491	1,049,250	1,032,000	1,109,000
<b>Expenditures:</b>				
Prof. Service	3,300	3,300	3,500	3,500
Capital Outlay	-	-	25,000	30,000
Insurance	-	-	-	-
Maintenance - Building	-	-	125,000	75,000
Prof Fees - Attorney/Legal	-	-	-	-
Personnel Expense	-	-	-	-
Bond Principal Expense	380,000	410,000	430,000	440,000
Bond Interest Expense	180,115	148,056	128,063	113,342
Civic Center Deficit	204,584	192,015	260,000	240,000
Aquatic Center Deficit	-	161,117	-	-
Transfer To Other Funds	-	-	-	-