

City of Aransas Pass

Balance Sheet

For Municipal Development District (900)

September 30, 2020

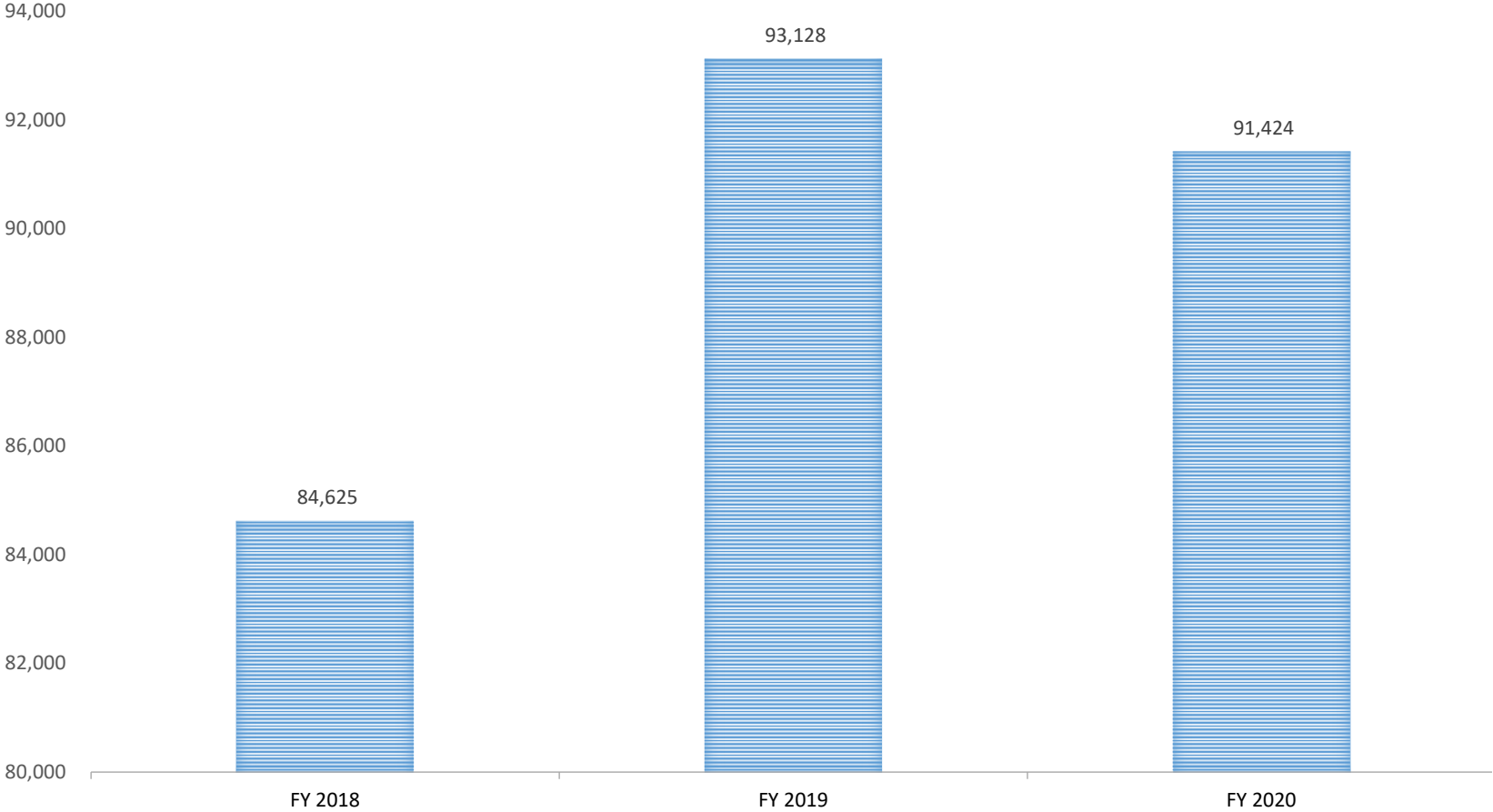
Assets

| Cash Accounts | | |
|--|---|-----------------|
| 900-050-1016 | Prosperity - MDD | 100.00 |
| 900-050-1043 | TexPool - MDD | 772,189.59 |
| 900-050-1080 | Gulf Coast FCU - Share | 98.93 |
| 900-050-1081 | Gulf Coast FCU - CDs - 09/13/21 | 108,769.72 |
| 900-050-1090 | Navy Army Comm Credit Union - Share | 858.86 |
| 900-050-1091 | Navy Army Comm Credit Union - CD 02/17/21 | 105,655.67 |
| 900-050-1092 | Navy Army Comm Credit Union - CD 2 - 03/16/21 | 107,186.66 |
| Total Cash Accounts | | 1,094,859.43 |
| Accounts Receivable | | |
| 900-050-1203 | Accounts Receivable - Sales Tax | 91,424.03 |
| Total Accounts Receivable | | 91,424.03 |
| 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 | | \$ 1,600,121.19 |
| <u>Liabilities and Fund Balance</u> | | |
| 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 | | 623,413.46 |
| Total Fund Balances | | 1,600,121.19 |
| Total Liabilities and Fund Balances | | \$ 1,600,121.19 |

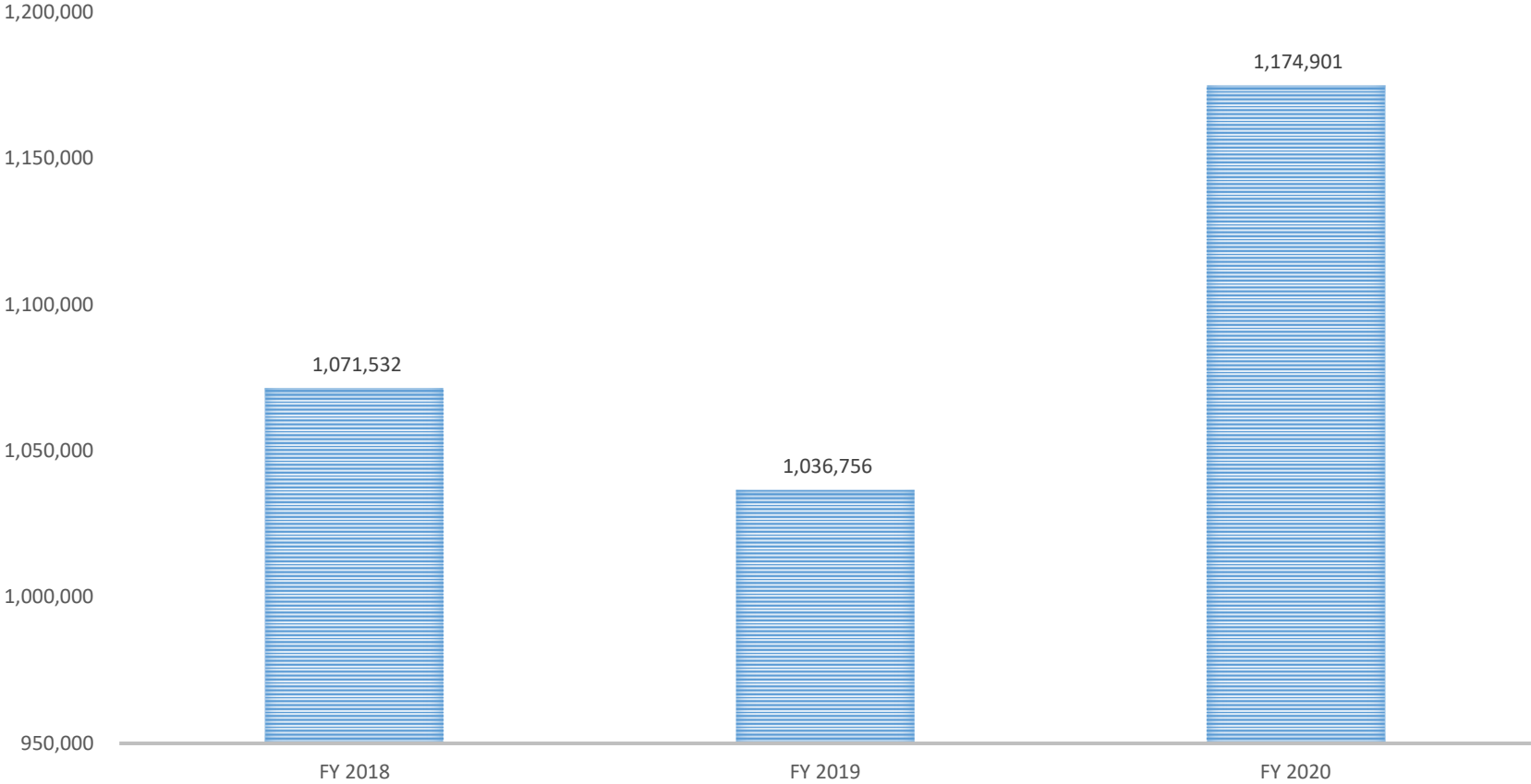
**Aransas Pass Municipal Development District
Income Statement
As of Sep 30th, 2020**

| Account # | Annual Budget | Oct. 2019 | Nov. 2019 | Dec. 2019 | Jan. 2020 | Feb. 2020 | Mar. 2020 | Apr. 2020 | May 2020 | Jun. 2020 | Jul. 2020 | Aug. 2020 | Sep. 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 | 126,615.84 | 90,896.33 | 91,424.03 | 1,174,901.18 | -15.19% |
| 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 | 138.62 | 94.03 | 1,820.37 | 9,845.39 | 17.96% |
| Total Revenue | 1,032,000.00 | 109,588.95 | 97,904.74 | 93,558.60 | 116,376.47 | 71,381.38 | 77,819.08 | 111,480.18 | 92,507.95 | 103,140.00 | 126,754.46 | 90,990.36 | 93,244.40 | 1,184,746.57 | -14.80% |
| 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 | 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 | 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 | 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 | 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 | 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 | 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 | 225,000.00 | 0.00 | 0.00 | 430,000.00 | 0.00% |
| 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 | 61,962.20 | 0.00 | 0.00 | 128,033.11 | 0.02% |
| 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 | 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 | 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 | 0.00 | |
| Total Expense | 971,562.63 | 0.00 | 0.00 | 0.00 | 271,070.91 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286,962.20 | 0.00 | 0.00 | 561,333.11 | 42.22% |
| Net Income | 60,437.37 | 109,588.95 | 97,904.74 | 93,558.60 | (154,694.44) | 68,081.38 | 77,819.08 | 111,480.18 | 92,507.95 | 103,140.00 | (160,207.74) | 90,990.36 | 93,244.40 | 623,413.46 | -931.50% |

SALES TAX COLLECTED FOR THE MONTH OF SEP 2020



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



City of Aransas Pass
Statement of Revenue and Expenditures
 Revised Budget
 For Civic Center (450)
 For the Fiscal Period 2020-12 Ending September 30, 2020

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|-------------------------------------|----------------------|-----------------------|----------------------|------------------------|--------------------|
| Revenues | | | | | | |
| 450-800-4153 | Transfer in from other funds | \$ 260,000.00 | \$ 0.00 | \$ 260,000.00 | \$ 0.00 | 100.00% |
| 450-810-4009 | Income - Facility Rental | 6,250.00 | 7,434.00 | 75,000.00 | 43,807.00 | 41.59% |
| 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 | 3,911.00 | 71.03% |
| 450-810-4552 | Fees - Catering | 250.00 | 0.00 | 3,000.00 | 930.00 | 69.00% |
| 450-810-4553 | Fees - Labor Charge | 750.00 | 635.00 | 9,000.00 | 7,000.00 | 22.22% |
| Total Civic Center Revenues | | \$ 268,791.67 | \$ 8,069.00 | \$ 365,500.00 | \$ 57,908.00 | 84.16% |
| Expenditures | | | | | | |
| 450-800-5001 | Salaries - Regular | \$ 8,038.94 | \$ 7,694.41 | \$ 104,506.27 | \$ 105,864.99 | (1.30%) |
| 450-800-5002 | Salaries - Overtime | 615.38 | 0.00 | 8,000.00 | 6,179.97 | 22.75% |
| 450-800-5003 | Insurance - Health / Life / Dental | 903.50 | 957.40 | 10,842.00 | 11,419.30 | (5.32%) |
| 450-800-5004 | Insurance - Worker's Compensation | 0.00 | 0.00 | 294.17 | 252.05 | 14.32% |
| 450-800-5005 | Insurance - Unemployment | 15.00 | 16.64 | 540.00 | 406.31 | 24.76% |
| 450-800-5006 | Contribution - Social Security | 667.85 | 576.35 | 8,682.08 | 8,405.32 | 3.19% |
| 450-800-5007 | Contribution - Retirement | 726.85 | 727.44 | 9,449.08 | 10,170.06 | (7.63%) |
| 450-800-5008 | Allowance - Vehicle/Equipment | 627.69 | 620.00 | 8,160.00 | 7,440.00 | 8.82% |
| 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 | 523.88 | 4,971.00 | 5,994.88 | (20.60%) |
| 450-800-5023 | Fees - Bank Card Charges | 46.15 | (98.80) | 600.00 | 960.42 | (60.07%) |
| 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 | 256.39 | 75.58% |
| 450-800-5030 | Prof. Serv. - Physical Exams | 19.23 | 40.00 | 250.00 | 75.00 | 70.00% |
| 450-800-5060 | Advertising | 384.62 | 0.00 | 5,000.00 | 412.48 | 91.75% |
| 450-800-5067 | Supplies - Office | 246.15 | 454.14 | 3,200.00 | 979.79 | 69.38% |
| 450-800-5094 | Capital Outlay | 0.00 | 507.67 | 21,600.00 | 678.79 | 96.86% |
| 450-800-5205 | Insurance - Property & Casualty | 0.00 | 0.00 | 56,000.00 | 38,722.44 | 30.85% |
| 450-800-5221 | Utilities - Water / Sewer / Garbage | 815.38 | 871.15 | 10,600.00 | 10,397.42 | 1.91% |
| 450-800-5222 | Utilities - Electricity | 4,615.38 | 3,484.93 | 60,000.00 | 35,018.25 | 41.64% |
| 450-800-5223 | Utilities - Natural Gas | 107.69 | 0.00 | 1,400.00 | 1,127.70 | 19.45% |
| 450-800-5245 | Maintenance - Building | 653.85 | 3,745.36 | 8,500.00 | 12,776.83 | (50.32%) |
| 450-800-5246 | Maintenance - Equipment & Prof. Co | 1,344.52 | 794.90 | 17,478.72 | 15,188.12 | 13.11% |
| 450-800-5264 | Supplies - Janitorial | 307.69 | 605.52 | 4,000.00 | 2,510.73 | 37.23% |
| 450-800-5950 | Disaster Expense | 0.00 | 0.00 | 0.00 | 934.73 | 0.00% |
| 450-810-5167 | Event Expense | 769.23 | 0.00 | 10,000.00 | 557.39 | 94.43% |
| Total Civic Center Expenditures | | \$ 21,502.90 | \$ 21,520.99 | \$ 357,698.32 | \$ 277,854.36 | 22.32% |
| Civic Center Excess of Revenues Over Expenditures | | \$ 247,288.77 | \$ (13,451.99) | \$ 7,801.68 | \$ (219,946.36) | 2919.22% |

City of Aransas Pass
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2020-12 Ending September 30, 2020

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|-------------------|-------------------|------------------|-----------------|-----------------------|
| Total Revenues | \$ 268,791.67 | \$ 8,069.00 | \$ 365,500.00 | \$ 57,908.00 | 84.16% |
| Total Expenditures | \$ 21,502.90 | \$ 21,520.99 | \$ 357,698.32 | \$ 277,854.36 | 22.32% |
| Total Excess of Revenues Over Expenditures | \$ 247,288.77 | \$ (13,451.99) | \$ 7,801.68 | \$ (219,946.36) | 2919.22% |