

**City of Aransas Pass**

**Balance Sheet**

For Municipal Development District (900)

October 31, 2020

**Assets**

**Cash Accounts**

900-050-1016	Prosperity - MDD	91,524.03
900-050-1043	TexPool - MDD	772,284.68
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
<b>Total Cash Accounts</b>		<u>1,186,378.55</u>

**Accounts Receivable**

900-050-1203	Accounts Receivable - Sales Tax	100,305.27
<b>Total Accounts Receivable</b>		<u>100,305.27</u>

**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
<b>Total Due to / from other funds</b>		<u>13,837.73</u>

**Other Assets**

900-000-0000	Claim on Pooled Cash	.00
900-050-1608	Prepaid Expense	400,000.00
<b>Total Other Assets</b>		<u>400,000.00</u>
<b>Total Assets</b>		<u>\$ 1,700,521.55</u>

**Liabilities and Fund Balance**

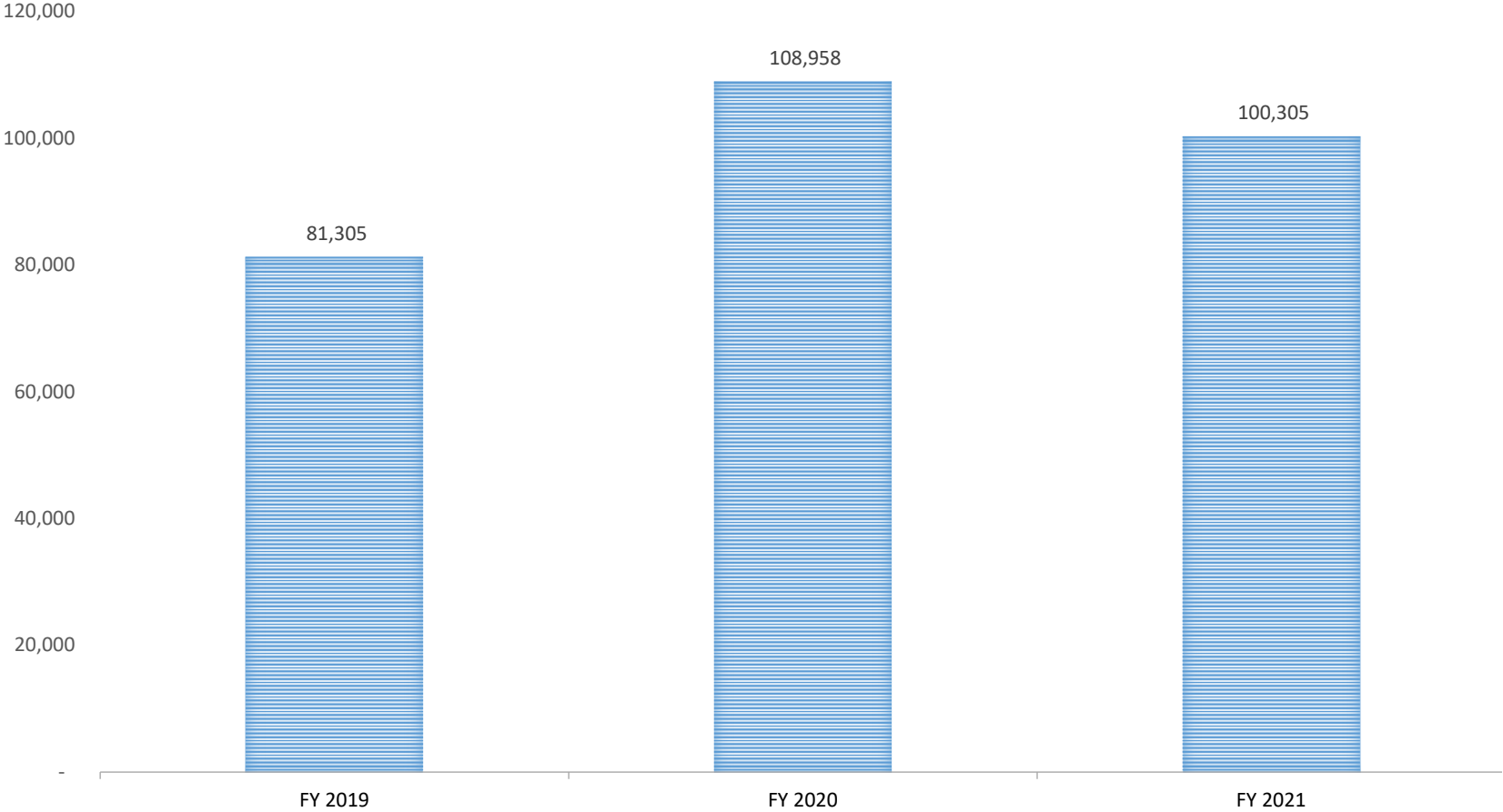
900-050-2100	Due to Other Funds	.00
900-050-2300	A/P Pooled Payables	.00
<b>Total</b>		<u>.00</u>
<b>Total Liabilities</b>		<u>.00</u>

900-050-3015	Current Net Income	758,175.68
900-050-3100	Undesignated Fund Balance	841,945.51
<b>Total</b>		<u>1,600,121.19</u>
Excess of Revenue Over Expenditures		<u>100,400.36</u>
<b>Total Fund Balances</b>		<u>1,700,521.55</u>
<b>Total Liabilities and Fund Balances</b>		<u>\$ 1,700,521.55</u>

**Aransas Pass Municipal Development District**  
**Income Statement**  
**As of Oct 31st, 2020**

<b>Account #</b>	<b>Annual Budget</b>	<b>Oct. 2020</b>	<b>YTD Actual</b>
900-050-4100 Sales Tax	1,100,000.00	100,305.27	100,305.27
900-050-4143 Interest Income	9,000.00	95.09	95.09
<b>Total Revenue</b>	<b>1,109,000.00</b>	<b>100,400.36</b>	<b>100,400.36</b>
900-050-5031 Prof. Serv. - Audit	3,500.00	0.00	0.00
900-050-5094 Capital Outlay	30,000.00	0.00	0.00
900-050-5205 Insurance	0.00	0.00	0.00
900-050-5245 Maintenance - Building	75,000.00	0.00	0.00
900-050-5312 Prof. Fees - Attorney / Li	0.00	0.00	0.00
900-050-5431 Personnel Expense	0.00	0.00	0.00
900-050-5810 Bond Principal Expense	440,000.00	0.00	0.00
900-050-5820 Bond Interest Expense	113,342.00	0.00	0.00
900-050-5831 Civic Center Deficit	240,000.00	0.00	0.00
900-050-5832 Aquatic Center	0.00	0.00	0.00
900-100-5850 Transfer to other fund	0.00	0.00	0.00
<b>Total Expense</b>	<b>901,842.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>207,158.00</b>	<b>100,400.36</b>	<b>100,400.36</b>

# SALES TAX COLLECTED FOR THE MONTH OF OCT 2020



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

*Revised Budget*  
*For Civic Center (450)*  
*For the Fiscal Period 2021-1 Ending October 31, 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	\$ 240,000.00	\$ 0.00	100.00%
450-810-4009 Income - Facility Rental	10,420.00	431.25	125,040.00	431.25	99.66%
450-810-4011 Income - Miscellaneous	416.67	0.00	5,000.00	0.00	100.00%
450-810-4551 Rental - Equipment	1,125.00	0.00	13,500.00	0.00	100.00%
450-810-4552 Fees - Catering	250.00	0.00	3,000.00	0.00	100.00%
450-810-4553 Fees - Labor Charge	750.00	120.00	9,000.00	120.00	98.67%
<b>Total Civic Center Revenues</b>	<b>\$ 12,961.67</b>	<b>\$ 551.25</b>	<b>\$ 395,540.00</b>	<b>\$ 551.25</b>	<b>99.86%</b>
<b>Expenditures</b>					
450-800-5001 Salaries - Regular	\$ 14,539.92	\$ 8,271.25	\$ 174,479.00	\$ 8,271.25	95.26%
450-800-5002 Salaries - Overtime	358.33	356.01	4,300.00	356.01	91.72%
450-800-5003 Insurance - Health / Life / Dental	1,459.50	912.94	17,514.00	912.94	94.79%
450-800-5004 Insurance - Worker's Compensation	104.75	89.22	419.00	89.22	78.71%
450-800-5005 Insurance - Unemployment	41.25	20.78	495.00	20.78	95.80%
450-800-5006 Contribution - Social Security	1,211.17	683.82	14,534.00	636.39	95.62%
450-800-5007 Contribution - Retirement	1,323.17	859.60	15,878.00	797.60	94.98%
450-800-5008 Allowance - Vehicle/Equipment	855.00	1,240.00	10,260.00	620.00	93.96%
450-800-5009 Allowance - Clothing	20.83	0.00	250.00	0.00	100.00%
450-800-5010 Salaries - Longevity Pay	0.00	0.00	945.00	0.00	100.00%
450-800-5020 Utilities - Telephone	500.00	817.85	6,000.00	817.85	86.37%
450-800-5027 Fees - Training	41.67	0.00	500.00	0.00	100.00%
450-800-5028 Fees - Subscriptions, dues, notary	16.67	0.00	200.00	0.00	100.00%
450-800-5030 Prof. Serv. - Physical Exams	20.00	0.00	240.00	0.00	100.00%
450-800-5060 Advertising	208.33	99.99	2,500.00	99.99	96.00%
450-800-5067 Supplies - Office	516.67	29.81	6,200.00	29.81	99.52%
450-800-5205 Insurance - Property & Casualty	2,265.00	36,910.52	38,760.00	36,910.52	4.77%
450-800-5221 Utilities - Water / Sewer / Garbage	1,000.00	852.17	12,000.00	852.17	92.90%
450-800-5222 Utilities - Electricity	4,583.33	0.00	55,000.00	0.00	100.00%
450-800-5223 Utilities - Natural Gas	125.00	21.40	1,500.00	21.40	98.57%
450-800-5245 Maintenance - Building	625.00	972.29	7,500.00	972.29	87.04%
450-800-5246 Maintenance - Equipment & Prof. Co	1,296.92	450.00	15,563.00	450.00	97.11%
450-800-5264 Supplies - Janitorial	375.00	354.95	4,500.00	354.95	92.11%
450-810-5167 Event Expense	500.00	0.00	6,000.00	0.00	100.00%
<b>Total Civic Center Expenditures</b>	<b>\$ 31,987.51</b>	<b>\$ 52,942.60</b>	<b>\$ 395,537.00</b>	<b>\$ 52,213.17</b>	<b>86.80%</b>
<b>Civic Center Excess of Revenues Over Expenditures</b>	<b>\$ (19,025.84)</b>	<b>\$ (52,391.35)</b>	<b>3.00</b>	<b>\$ (51,661.92)</b>	<b>1722164.00%</b>

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

*Revised Budget*

*For the Fiscal Period 2021-1 Ending October 31, 2020*

<b>Account Number</b>	<b>Current Budget</b>	<b>Current Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Budget %</b>
<b>Total Revenues</b>	\$ 12,961.67	\$ 551.25	\$ 395,540.00	\$ 551.25	99.86%
<b>Total Expenditures</b>	\$ 31,987.51	\$ 52,942.60	\$ 395,537.00	\$ 52,213.17	86.80%
<b>Total Excess of Revenues Over Expenditures</b>	\$ (19,025.84)	\$ (52,391.35)	\$ 3.00	\$ (51,661.92)	1722164.00%