

City of Aransas Pass
Balance Sheet
For Municipal Development District (900)
March 31, 2018

Assets

Cash Accounts

900-050-1016	Prosperity - MDD	100.00
900-050-1043	TexPool - MDD	642,858.40
900-050-1080	Gulf Coast FCU - Share	98.33
900-050-1081	Gulf Coast FCU - CDs - 09/14/17	103,817.16
900-050-1090	Navy Army Comm Credit Union - Share	600.10
900-050-1091	Navy Army Comm Credit Union - CD 02/17/18	102,239.60
900-050-1092	Navy Army Comm Credit Union - CD 2 - 03/16/18	103,841.35
Total Cash Accounts		953,554.94

Accounts Receivable

900-050-1203	Accounts Receivable - Sales Tax	84,033.02
Total Accounts Receivable		84,033.02

Due to / from other funds

900-050-1505	Due to/from Pooled Account	.00
900-050-1510	Due to/ from General Fund	.00
900-050-1550	Due to / from Civic Center	(279,228.47)
Total Due to / from other funds		(279,228.47)

Total Assets	\$ 758,359.49
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Liabilities and Fund Balance

900-050-2100	Due to Other Funds	.00
900-050-2300	A/P Pooled Payables	.00
900-100-2300	A/P Pooled Payables	.00
Total		.00
Total Liabilities		.00

900-050-3015	Current Net Income	0.00
900-050-3100	Undesignated Fund Balance	513,897.85
900-050-3310	Designated Fund Balance	.00
Total		513,897.85
Excess of Revenue Over Expenditures		244,461.64
Total Fund Balances		758,359.49
Total Liabilities and Fund Balances		\$ 758,359.49

City of Aransas Pass
Statement of Revenue and Expenditures

Revised Budget
For Civic Center (450)
For the Fiscal Period 2018-6 Ending March 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
450-800-4143	Interest Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
450-800-4153	Transfer in from other funds	20,833.33	0.00	250,000.00	0.00	100.00%
450-810-4009	Income - Facility Rental	6,250.00	2,615.00	75,000.00	8,402.50	88.80%
450-810-4011	Income - Miscellaneous	416.67	491.00	5,000.00	791.00	84.18%
450-810-4015	Refunds	0.00	0.00	0.00	(1,575.00)	0.00%
450-810-4551	Rental - Equipment	1,125.00	515.00	13,500.00	945.00	93.00%
450-810-4552	Fees - Catering	3,750.00	0.00	45,000.00	375.00	99.17%
450-810-4553	Fees - Labor Charge	1,333.33	700.00	16,000.00	2,115.00	86.78%
450-810-4554	Fees - Miscellaneous	416.67	0.00	5,000.00	0.00	100.00%
450-810-4555	Fee - Event Reimbursable (Taxable)	155.00	0.00	1,860.00	0.00	100.00%
Total Civic Center Revenues		\$ 34,280.00	\$ 4,321.00	\$ 411,360.00	\$ 11,053.50	97.31%
Expenditures						
450-800-5001	Salaries - Regular	\$ 12,007.25	\$ 12,764.40	\$ 144,087.00	\$ 57,404.15	60.16%
450-800-5002	Salaries - Overtime	250.00	196.28	3,000.00	801.03	73.30%
450-800-5003	Insurance - Health / Life / Dental	1,828.00	(12.50)	21,936.00	8,357.64	61.90%
450-800-5004	Insurance - Worker's Compensation	0.00	0.00	704.00	154.26	78.09%
450-800-5005	Insurance - Unemployment	0.00	125.63	360.00	491.01	(36.39)%
450-800-5006	Contribution - Social Security	998.00	995.39	11,976.00	4,494.83	62.47%
450-800-5007	Contribution - Retirement	1,410.75	1,360.44	16,929.00	6,534.52	61.40%
450-800-5008	Allowance - Vehicle / Mileage	740.00	538.41	8,880.00	2,538.41	71.41%
450-800-5009	Allowance - Clothing	41.67	0.00	500.00	0.00	100.00%
450-800-5010	Salaries - Longivity Pay	0.00	0.00	585.00	585.00	0.00%
450-800-5020	Utilities - Telephone	166.67	123.88	2,000.00	2,232.72	(11.64)%
450-800-5021	Utilities - Internet	166.67	0.00	2,000.00	0.00	100.00%
450-800-5023	Fees - Bank Card Charges	0.00	0.00	0.00	192.93	0.00%
450-800-5027	Fees - Training	83.33	0.00	1,000.00	374.29	62.57%
450-800-5028	Fees - Subscriptions, dues, notary	16.67	0.00	200.00	0.00	100.00%
450-800-5030	Prof. Serv. - Physical Exams	0.00	135.00	0.00	135.00	0.00%
450-800-5031	Prof. Serv. - Audit	0.00	0.00	0.00	0.00	0.00%
450-800-5039	Prof. Fees - Consulting	0.00	0.00	0.00	0.00	0.00%
450-800-5060	Advertising	208.33	0.00	2,500.00	0.00	100.00%
450-800-5067	Supplies - Office	166.67	160.98	2,000.00	530.22	73.49%
450-800-5094	Capital Outlay	0.00	0.00	0.00	0.00	0.00%
450-800-5205	Insurance - Property & Casualty	0.00	0.00	56,500.00	25,887.76	54.18%
450-800-5221	Utilities - Water / Sewer / Garbage	754.17	0.00	9,050.00	3,660.33	59.55%
450-800-5222	Utilities - Electricity	4,583.33	3,521.46	55,000.00	24,539.12	55.38%
450-800-5223	Utilities - Natural Gas	125.00	0.00	1,500.00	1,010.26	32.65%
450-800-5245	Maintenance - Building	666.67	1,094.11	8,000.00	2,881.31	63.98%
450-800-5246	Maintenance - Equipment & Prof. Co	1,000.00	339.70	12,000.00	8,989.88	25.08%
450-800-5264	Supplies - Janitorial	333.33	28.16	4,000.00	1,812.39	54.69%
450-800-5950	Disaster Expense	0.00	601.76	0.00	3,784.87	0.00%
450-810-5001	Salaries - Regular	41.67	0.00	500.00	0.00	100.00%
450-810-5002	Salaries - Overtime	133.33	(135.00)	1,600.00	(135.00)	108.44%
450-810-5003	Insurance - Health / Life / Dental	0.00	0.00	0.00	0.00	0.00%
450-810-5004	Insurance - Worker's Compensation	0.00	0.00	200.00	0.00	100.00%

City of Aransas Pass
Statement of Revenue and Expenditures

Revised Budget
For Civic Center (450)
For the Fiscal Period 2018-6 Ending March 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
450-810-5005 Insurance - Unemployment	0.00	0.00	0.00	0.00	0.00%
450-810-5006 Contribution - Social Security	12.50	0.00	150.00	0.00	100.00%
450-810-5007 Contribution - Retirement	0.00	0.00	0.00	0.00	0.00%
450-810-5018 Equipment Rental	13.33	0.00	160.00	0.00	100.00%
450-810-5167 Event Expense	1,250.00	109.30	15,000.00	1,206.36	91.96%
Total Civic Center Expenditures	\$ 26,997.34	\$ 21,947.40	\$ 382,317.00	\$ 158,463.29	58.55%
Civic Center Excess of Revenues Over Expenditures	\$ 7,282.66	\$ (17,626.40)	\$ 29,043.00	\$ (147,409.79)	607.56%

City of Aransas Pass
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2018-6 Ending March 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 34,280.00	\$ 4,321.00	\$ 411,360.00	\$ 11,053.50	607.56%
Total Expenditures	\$ 26,997.34	\$ 21,947.40	\$ 382,317.00	\$ 158,463.29	58.55%
Total Excess of Revenues Over Expenditures	\$ 7,282.66	\$ (17,626.40)	\$ 29,043.00	\$ (147,409.79)	607.56%

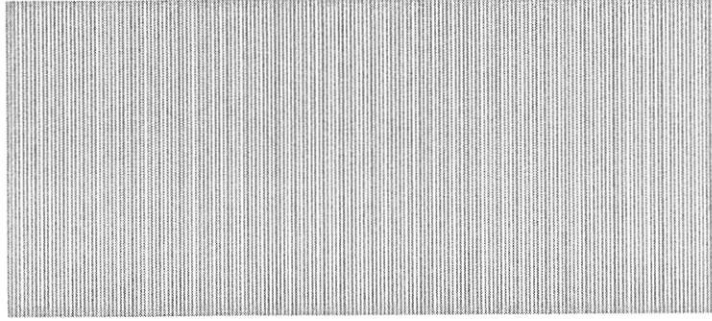
**Aransas Pass Municipal Development District
Income Statement
As of March 31, 2018**

Account Number	Annual Budget	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	YTD Actual	
900-050-4100 Sales Tax	888,000.00	52,825.02	85,907.34	107,103.51	103,595.16	82,605.47	84,033.02	516,069.52	41.88%
900-050-4143 Interest Income	5,000.00	392.59	438.64	1,637.56	631.07	546.23	1,653.00	5,299.09	-5.98%
Total Revenue	893,000.00	53,217.61	86,345.98	108,741.07	104,226.23	83,151.70	85,686.02	521,368.61	41.62%
900-050-5031 Prof. Serv. - Audit	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
900-050-5094 Capital Outlay	50,000.00	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	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
900-050-5312 Prof. Fees - Attorney / Legal	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	380,000.00	0.00	0.00	0.00	185,000.00	0.00	0.00	185,000.00	51.32%
900-050-5820 Bond Interest Expense	180,000.00	0.00	0.00	0.00	91,906.97	0.00	0.00	91,906.97	48.94%
900-050-5831 Civic Center Deficit	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total Expense	888,000.00	0.00	0.00	0.00	276,906.97	0.00	0.00	276,906.97	68.82%
Net Income	5,000.00	53,217.61	86,345.98	108,741.07	(172,680.74)	83,151.70	85,686.02	244,461.64	-4789.23%

SALES TAX COLLECTED Y-T-D AS OF MARCH 2018

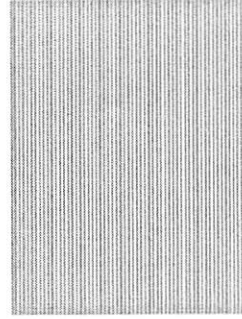
540,000
520,000
500,000
480,000
460,000
440,000
420,000
400,000

516,069



2018

439,280



2017

SALES TAX COLLECTED FOR THE MONTH OF MARCH

