

## City of Aransas Pass

## Balance Sheet

For Municipal Development District (900)

May 31, 2018

Assets**Cash Accounts**

900-050-1016	Prosperity - MDD	100.00
900-050-1043	TexPool - MDD	606,588.06
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
	<b>Total Cash Accounts</b>	<b>917,284.60</b>

**Accounts Receivable**

900-050-1203	Accounts Receivable - Sales Tax	90,396.55
	<b>Total Accounts Receivable</b>	<b>90,396.55</b>

**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
900-050-1550	Due to / from Civic Center	.00
	<b>Total Due to / from other funds</b>	<b>13,837.73</b>

<b>Total Assets</b>	<b>\$</b>	<b>1,021,518.88</b>
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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
	<b>Total</b>	<b>.00</b>
	<b>Total Liabilities</b>	<b>.00</b>

900-050-3015	Current Net Income	12,194.37
900-050-3100	Undesignated Fund Balance	561,959.61
900-050-3310	Designated Fund Balance	.00

<b>Total</b>		<b>574,153.98</b>
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Excess of Revenue Over Expenditures		447,364.90
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<b>Total Fund Balances</b>		<b>1,021,518.88</b>
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<b>Total Liabilities and Fund Balances</b>	<b>\$</b>	<b>1,021,518.88</b>
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**City of Aransas Pass**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For Civic Center (450)  
 For the Fiscal Period 2018-8 Ending May 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
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	18,840.00	75,000.00	50,894.50	32.14%
450-810-4011	Income - Miscellaneous	416.67	0.00	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	675.00	13,500.00	2,210.00	83.63%
450-810-4552	Fees - Catering	3,750.00	180.00	45,000.00	555.00	98.77%
450-810-4553	Fees - Labor Charge	1,333.33	585.00	16,000.00	3,645.00	77.22%
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%
<b>Total Civic Center Revenues</b>		<b>\$ 34,280.00</b>	<b>\$ 20,280.00</b>	<b>\$ 411,360.00</b>	<b>\$ 56,520.50</b>	<b>86.26%</b>
<b>Expenditures</b>						
450-800-5001	Salaries - Regular	\$ 12,007.25	\$ 7,926.78	\$ 144,087.00	\$ 73,435.33	49.03%
450-800-5002	Salaries - Overtime	250.00	736.79	3,000.00	1,840.60	38.65%
450-800-5003	Insurance - Health / Life / Dental	1,828.00	444.31	21,936.00	9,734.52	55.62%
450-800-5004	Insurance - Worker's Compensation	0.00	0.00	704.00	214.41	69.54%
450-800-5005	Insurance - Unemployment	0.00	28.95	360.00	544.71	(51.31%)
450-800-5006	Contribution - Social Security	998.00	686.33	11,976.00	5,847.78	51.17%
450-800-5007	Contribution - Retirement	1,410.75	828.31	16,929.00	8,147.83	51.87%
450-800-5008	Allowance - Vehicle / Mileage	740.00	500.00	8,880.00	3,538.41	60.15%
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	522.90	2,000.00	3,278.58	(63.93%)
450-800-5021	Utilities - Internet	166.67	0.00	2,000.00	555.76	72.21%
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	0.00	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	0.00	2,000.00	669.37	66.53%
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	28,106.52	50.25%
450-800-5221	Utilities - Water / Sewer / Garbage	754.17	0.00	9,050.00	4,296.41	52.53%
450-800-5222	Utilities - Electricity	4,583.33	2,967.35	55,000.00	30,407.24	44.71%
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	0.00	8,000.00	2,881.31	63.98%
450-800-5246	Maintenance - Equipment & Prof. Co	1,000.00	80.00	12,000.00	11,135.22	7.21%
450-800-5264	Supplies - Janitorial	333.33	0.00	4,000.00	1,889.40	52.77%
450-800-5950	Disaster Expense	0.00	866.72	0.00	4,685.59	0.00%
450-810-5001	Salaries - Regular	41.67	0.00	500.00	0.00	100.00%
450-810-5002	Salaries - Overtime	133.33	0.00	1,600.00	0.00	100.00%
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 2018-8 Ending May 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	237.40	15,000.00	1,443.76	90.37%
<b>Total Civic Center Expenditures</b>	<b>\$ 26,997.34</b>	<b>\$ 15,825.84</b>	<b>\$ 382,317.00</b>	<b>\$ 194,950.23</b>	<b>49.01%</b>
<b>Civic Center Excess of Revenues Over Expenditures</b>	<b>\$ 7,282.66</b>	<b>\$ 4,454.16</b>	<b>\$ 29,043.00</b>	<b>(138,429.73)</b>	<b>576.64%</b>

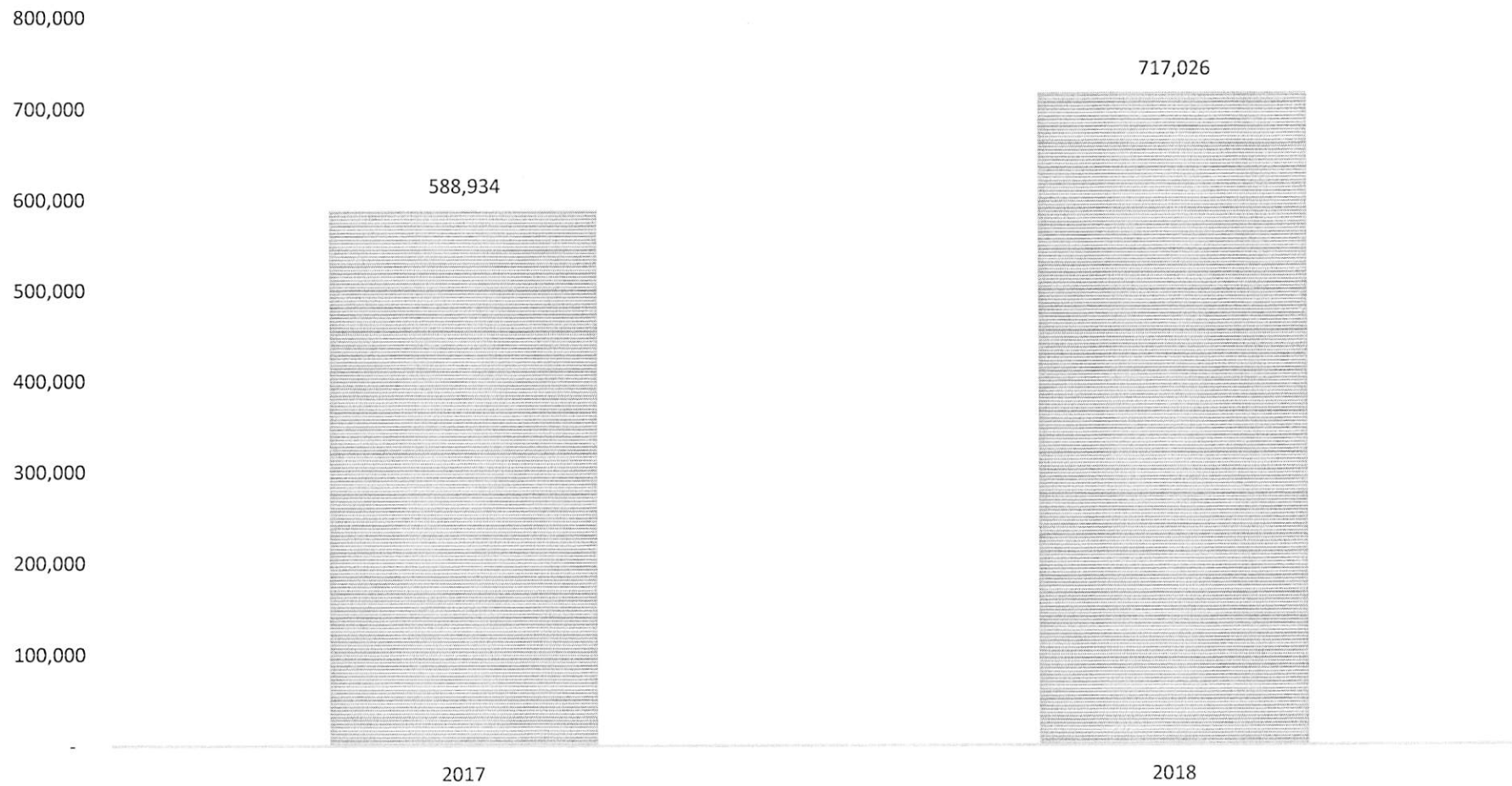
**Aransas Pass Municipal Development District  
Income Statement  
As of May 31, 2018**

Account Number	Annual Budget	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 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	110,560.38	90,396.55	717,026.45	19.25%
900-050-4143 Interest Income	5,000.00	392.59	438.64	1,637.56	631.07	546.23	1,653.00	952.28	994.05	7,245.42	-44.91%
<b>Total Revenue</b>	<b>893,000.00</b>	<b>53,217.61</b>	<b>86,345.98</b>	<b>108,741.07</b>	<b>104,226.23</b>	<b>83,151.70</b>	<b>85,686.02</b>	<b>111,512.66</b>	<b>91,390.60</b>	<b>724,271.87</b>	<b>18.89%</b>
900-050-5031 Prof. Serv. - Audit	3,000.00	0.00	0.00	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	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	
900-050-5245 Maintenance - Buildir	25,000.00	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	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	
900-050-5810 Bond Principal Exper	380,000.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00	51.32%
900-050-5820 Bond Interest Expens	180,000.00	0.00	0.00	0.00	91,906.97	0.00	0.00	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	0.00	0.00	100.00%
<b>Total Expense</b>	<b>888,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276,906.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276,906.97</b>	<b>68.82%</b>
<b>Net Income</b>	<b>5,000.00</b>	<b>53,217.61</b>	<b>86,345.98</b>	<b>108,741.07</b>	<b>(172,680.74)</b>	<b>83,151.70</b>	<b>85,686.02</b>	<b>111,512.66</b>	<b>91,390.60</b>	<b>447,364.90</b>	<b>-8847.30%</b>

## SALES TAX COLLECTED FOR THE MONTH OF MAY



## SALES TAX COLLECTED Y-T-D AS OF MAY 2018



**Debt Service 2018-2019**

**General Obligation Refunding Bond, Series 2007**

Principal 02/01/19	195,000.00
Interest 02/01/19	41,860.00
Interest Only 08/01/19	<u>34,935.63</u>
	<u><u>271,795.63</u></u>

**General Obligation Refunding Bond, Series 2018**

Interest Only 02/01/19	37,094.23
Principal 08/01/19	215,000.00
Interest 08/01/19	<u>31,200.75</u>
	<u><u>283,294.98</u></u>

Principal	410,000.00
Interest	<u>145,090.61</u>
Total	<u><u>555,090.61</u></u>

**City of Aransas Pass  
Municipal Development District  
2018-2019 Budget Worksheet**

	<b>Current Budget</b>	<b>Proposed Budget</b>
<b>Revenues</b>		
900-050-4100 Sales Tax	888,000.00	
900-050-4143 Interest Income	5,000.00	
<b>Total Revenue</b>	<b>893,000.00</b>	
<b>Expenses</b>		
900-050-5031 Prof. Serv. - Audit	3,000.00	
900-050-5094 Capital Outlay	50,000.00	
900-050-5205 Insurance	0.00	
900-050-5245 Maintenance - Building	25,000.00	
900-050-5312 Prof. Fees - Attorney / Legal	0.00	
900-050-5431 Personnel Expense	0.00	
900-050-5810 Bond Principal Expense	380,000.00	410,000
900-050-5820 Bond Interest Expense	180,000.00	145,091
900-050-5831 Civic Center Deficit	250,000.00	
<b>Total Expense</b>	<b>888,000.00</b>	
<b>Net Income</b>	<b>5,000.00</b>	