

## City of Aransas Pass

**Balance Sheet**

For Municipal Development District (900)

May 31, 2019

**Assets****Cash Accounts**

900-050-1016	Prosperity - MDD	100.00
900-050-1043	TexPool - MDD	458,790.77
900-050-1080	Gulf Coast FCU - Share	98.57
900-050-1081	Gulf Coast FCU - CDs - 09/14/19	105,217.49
900-050-1090	Navy Army Comm Credit Union - Share	855.65
900-050-1091	Navy Army Comm Credit Union - CD 02/17/20	103,365.34
900-050-1092	Navy Army Comm Credit Union - CD 2 - 03/16/20	104,934.68
<b>Total Cash Accounts</b>		<b>773,362.50</b>

**Accounts Receivable**

900-050-1203	Accounts Receivable - Sales Tax	83,237.83
<b>Total Accounts Receivable</b>		<b>83,237.83</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	(51,285.43)
<b>Total Due to / from other funds</b>		<b>(37,447.70)</b>

**Other Assets**

900-000-0000	Claim on Pooled Cash	.00
900-050-1608	Prepaid Expense	400,000.00
<b>Total Other Assets</b>		<b>400,000.00</b>
<b>Total Assets</b>		<b>\$ 1,219,152.63</b>

**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	.00
900-050-3100	Undesignated Fund Balance	841,945.51
900-050-3310	Designated Fund Balance	.00
<b>Total</b>		<b>841,945.51</b>
Excess of Revenue Over Expenditures		377,207.12
<b>Total Fund Balances</b>		<b>1,219,152.63</b>
<b>Total Liabilities and Fund Balances</b>		<b>\$ 1,219,152.63</b>

**Aransas Pass Municipal Development District  
Income Statement  
As of May 31, 2019**

<b>Account #</b>	<b>Annual Budget</b>	<b>Oct. 2018</b>	<b>Nov. 2018</b>	<b>Dec. 2018</b>	<b>January 2019</b>	<b>February 2019</b>	<b>March 2019</b>	<b>April 2019</b>	<b>May 2019</b>	<b>YTD Actual</b>	
900-050-4100 Sales Tax	960,000.00	81,304.98	77,300.15	76,259.82	89,532.12	70,189.47	74,014.70	95,845.31	83,237.83	647,684.38	32.53%
900-050-4143 Interest Income	12,000.00	436.40	411.38	1,737.91	731.82	362.69	1,541.80	672.37	876.3	6,770.67	43.58%
<b>Total Revenue</b>	<b>972,000.00</b>	<b>81,741.38</b>	<b>77,711.53</b>	<b>77,997.73</b>	<b>90,263.94</b>	<b>70,552.16</b>	<b>75,556.50</b>	<b>96,517.68</b>	<b>84,114.13</b>	<b>654,455.05</b>	<b>32.67%</b>
900-050-5031 Prof. Serv. - Auc	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	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	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 - B	290,000.00	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 - Attc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
900-050-5431 Personnel Expe	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 E	410,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	195,000.00	52.44%
900-050-5820 Bond Interest E	148,091.00	0.00	0.00	0.00	78,947.93	0.00	0.00	0.00	0.00	78,947.93	46.69%
900-050-5831 Civic Center Del	250,000.00	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	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
900-100-5850 Transfer to othe	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>1,326,591.00</b>	<b>277,247.93</b>	<b>0.00</b>	<b>0.00</b>	<b>273,947.93</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>277,247.93</b>	<b>79.10%</b>
<b>Net Income</b>	<b>(354,591.00)</b>	<b>(195,506.55)</b>	<b>77,711.53</b>	<b>77,997.73</b>	<b>(183,683.99)</b>	<b>70,552.16</b>	<b>75,556.50</b>	<b>93,217.68</b>	<b>84,114.13</b>	<b>377,207.12</b>	<b>206.38%</b>

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

*Revised Budget*  
*For Civic Center (450)*  
*For the Fiscal Period 2019-8 Ending May 31, 2019*

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	22,500.00	0.00	270,000.00	0.00	100.00%
450-810-4009	Income - Facility Rental	6,250.00	5,222.50	75,000.00	37,627.93	49.83%
450-810-4011	Income - Miscellaneous	416.67	0.00	5,000.00	0.00	100.00%
450-810-4015	Refunds	0.00	0.00	0.00	0.00	0.00%
450-810-4146	Miscellaneous Income - Restricted U	0.00	0.00	0.00	0.00	0.00%
450-810-4551	Rental - Equipment	1,125.00	1,510.00	13,500.00	3,020.00	77.63%
450-810-4552	Fees - Catering	375.00	240.00	4,500.00	240.00	94.67%
450-810-4553	Fees - Labor Charge	1,333.33	1,120.00	16,000.00	6,780.00	57.63%
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>\$ 32,571.67</b>	<b>\$ 8,092.50</b>	<b>\$ 390,860.00</b>	<b>\$ 47,667.93</b>	<b>87.80%</b>

**Expenditures**

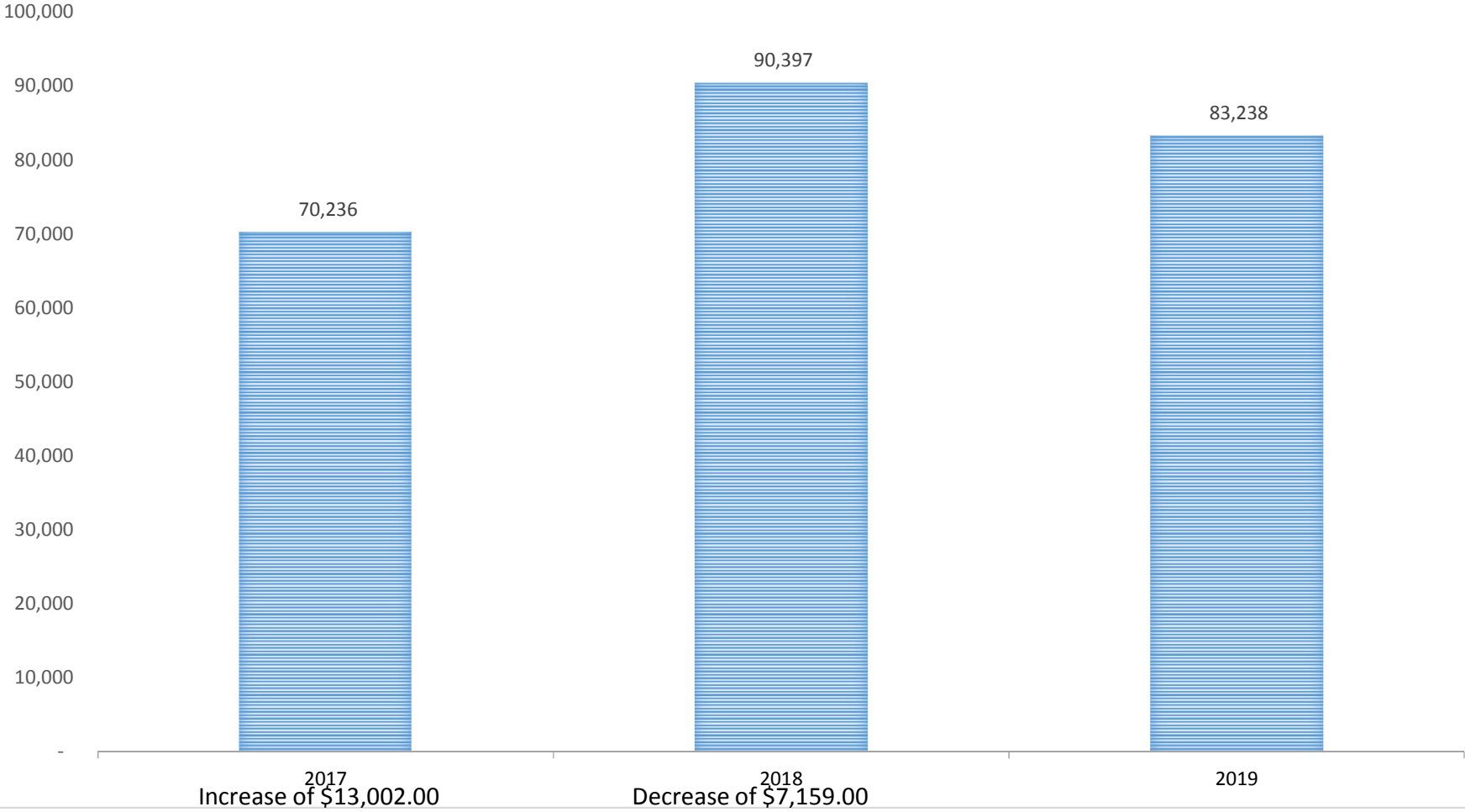
450-800-5001	Salaries - Regular	\$ 10,889.08	\$ 8,374.97	\$ 130,669.00	\$ 65,116.06	50.17%
450-800-5002	Salaries - Overtime	250.00	284.95	3,000.00	3,989.62	(32.99%)
450-800-5003	Insurance - Health / Life / Dental	1,850.33	928.60	22,204.00	8,600.76	61.26%
450-800-5004	Insurance - Worker's Compensation	53.17	0.00	638.00	251.38	60.60%
450-800-5005	Insurance - Unemployment	30.00	1.95	360.00	68.99	80.84%
450-800-5006	Contribution - Social Security	810.75	652.85	9,729.00	5,263.36	45.90%
450-800-5007	Contribution - Retirement	1,219.58	726.07	14,635.00	6,831.29	53.32%
450-800-5008	Allowance - Vehicle/Equipment	620.00	620.00	7,440.00	4,960.00	33.33%
450-800-5009	Allowance - Clothing	20.83	0.00	250.00	17.32	93.07%
450-800-5010	Salaries - Longivity Pay	0.00	0.00	705.00	705.00	0.00%
450-800-5020	Utilities - Telephone	60.00	127.74	720.00	1,004.20	(39.47%)
450-800-5021	Utilities - Internet	50.00	0.00	600.00	2,030.69	(238.45%)
450-800-5023	Fees - Bank Card Charges	83.33	0.00	1,000.00	489.51	51.05%
450-800-5027	Fees - Training	0.00	14.87	0.00	59.76	0.00%
450-800-5028	Fees - Subscriptions, dues, notary	20.83	100.00	250.00	100.00	60.00%
450-800-5030	Prof. Serv. - Physical Exams	0.00	0.00	0.00	0.00	0.00%
450-800-5031	Prof. Serv. - Audit	0.00	0.00	0.00	0.00	0.00%
450-800-5039	Prof. Fees - Consulting	83.33	0.00	1,000.00	0.00	100.00%
450-800-5060	Advertising	166.67	0.00	2,000.00	993.22	50.34%
450-800-5067	Supplies - Office	0.00	18.89	0.00	187.33	0.00%
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	56,000.00	31,842.80	43.14%
450-800-5221	Utilities - Water / Sewer / Garbage	1,000.00	0.00	12,000.00	5,300.08	55.83%
450-800-5222	Utilities - Electricity	5,166.67	2,723.61	62,000.00	23,018.62	62.87%
450-800-5223	Utilities - Natural Gas	125.00	109.63	1,500.00	109.63	92.69%
450-800-5245	Maintenance - Building	666.67	0.00	8,000.00	1,496.28	81.30%
450-800-5246	Maintenance - Equipment & Prof. Co	1,250.00	287.30	15,000.00	8,446.53	43.69%
450-800-5264	Supplies - Janitorial	333.33	0.00	4,000.00	814.89	79.63%
450-800-5950	Disaster Expense	0.00	0.00	0.00	0.00	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%

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

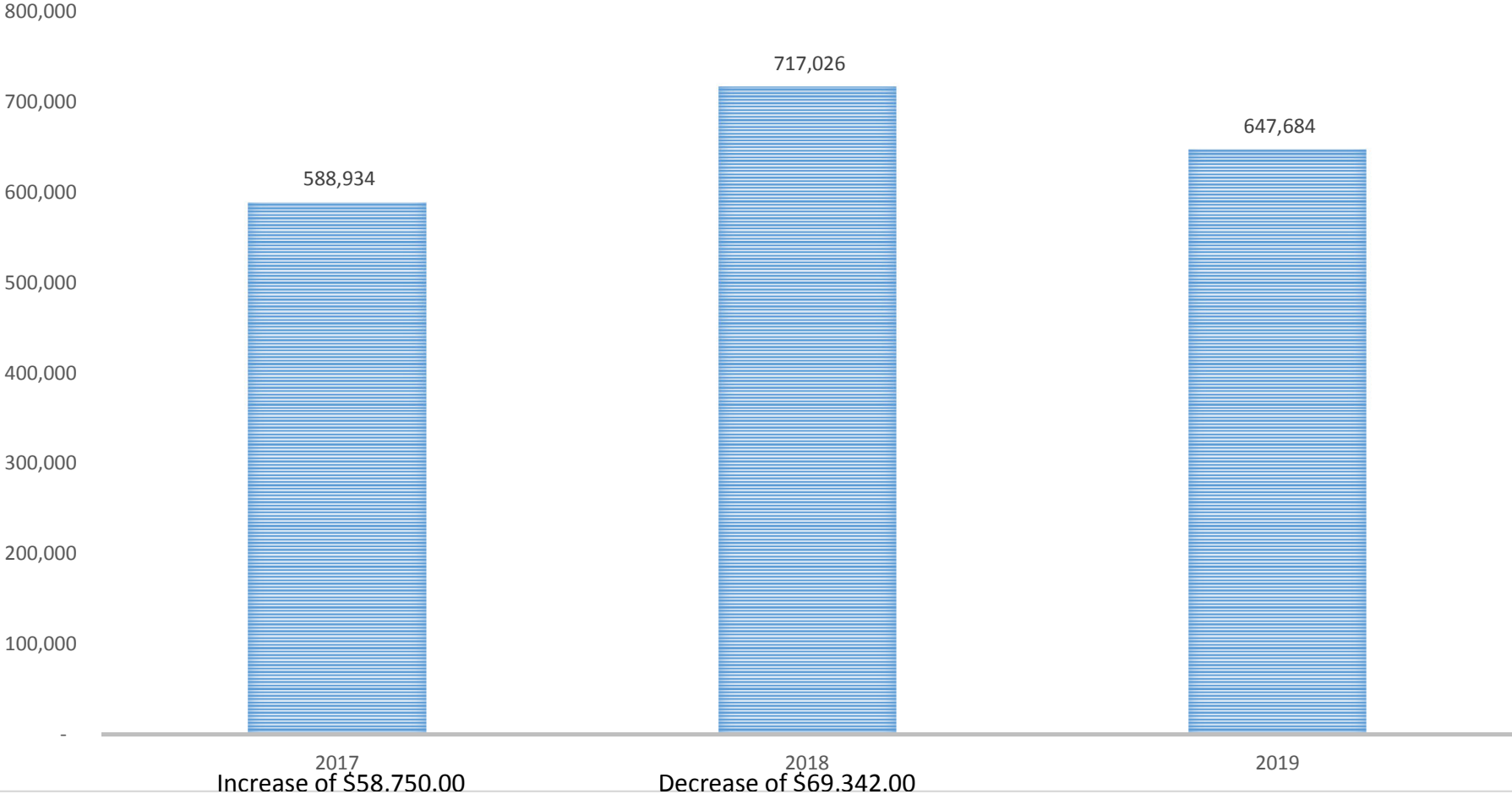
*Revised Budget*  
*For Civic Center (450)*  
*For the Fiscal Period 2019-8 Ending May 31, 2019*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
450-810-5004 Insurance - Worker's Compensation	0.00	0.00	0.00	0.00	0.00%
450-810-5005 Insurance - Unemployment	0.00	0.00	0.00	0.00	0.00%
450-810-5006 Contribution - Social Security	0.00	0.00	0.00	0.00	0.00%
450-810-5007 Contribution - Retirement	0.00	0.00	0.00	0.00	0.00%
450-810-5018 Equipment Rental	0.00	0.00	0.00	0.00	0.00%
450-810-5167 Event Expense	1,250.00	80.00	15,000.00	758.58	94.94%
<b>Total Civic Center Expenditures</b>	<b>\$ 26,174.57</b>	<b>\$ 15,051.43</b>	<b>\$ 370,800.00</b>	<b>\$ 172,455.90</b>	<b>53.49%</b>
<b>Civic Center Excess of Revenues Over Expenditures</b>	<b>\$ 6,397.10</b>	<b>\$ (6,958.93)</b>	<b>\$ 20,060.00</b>	<b>\$ (124,787.97)</b>	<b>722.07%</b>

# SALES TAX COLLECTED FOR THE MONTH OF MAY 2019



# SALES TAX COLLECTED Y-T-D AS OF MAY 2019



**City of Aransas Pass  
Municipal Development District  
2019-2020 Proposed Budget**

	<b>Current Budget FY 2019</b>	<b>Proposed Budget FY 2020</b>
<b>Revenues</b>		
900-050-4100 Sales Tax	960,000	
900-050-4143 Interest Income	12,000	
<b>Total Revenue</b>	<b>972,000</b>	
<b>Expenses</b>		
900-050-5031 Prof. Serv. - Audit	3,500	
900-050-5094 Capital Outlay	25,000	
900-050-5205 Insurance	-	
900-050-5245 Maintenance - Building	290,000	
900-050-5312 Prof. Fees - Attorney / Legal	-	
900-050-5431 Personnel Expense	-	
900-050-5810 Bond Principal Expense	410,000	
900-050-5820 Bond Interest Expense	148,091	
900-050-5831 Civic Center Deficit	250,000	
900-050-5832 Aquatic Center Deficit	200,000	
<b>Total Expenditures</b>	<b>1,326,591</b>	
<b>Revenue Over(Under) Expenditures</b>	<b>(354,591)</b>	
Beginning Fund Balance	841,946	487,355
Ending Fund Balance	487,355	
Unassigned	487,355	