

## City of Aransas Pass

**Balance Sheet**

For Municipal Development District (900)  
September 30, 2018

**Assets****Cash Accounts**

900-050-1016	Prosperity - MDD	100.00
900-050-1043	TexPool - MDD	282,340.16
900-050-1080	Gulf Coast FCU - Share	98.45
900-050-1081	Gulf Coast FCU - CDs - 09/14/19	104,378.76
900-050-1090	Navy Army Comm Credit Union - Share	601.22
900-050-1091	Navy Army Comm Credit Union - CD 02/17/19	102,840.53
900-050-1092	Navy Army Comm Credit Union - CD 2 - 03/16/19	104,408.83
<b>Total Cash Accounts</b>		<b>594,767.95</b>

**Accounts Receivable**

900-050-1203	Accounts Receivable - Sales Tax	84,625.26
<b>Total Accounts Receivable</b>		<b>84,625.26</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>

**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>\$ 1,093,230.94</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	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>
Excess of Revenue Over Expenditures		519,076.96
<b>Total Fund Balances</b>		<b>1,093,230.94</b>
<b>Total Liabilities and Fund Balances</b>		<b>\$ 1,093,230.94</b>

**Aransas Pass Municipal Development District  
Income Statement  
As of September 30, 2018**

<b>Account Number</b>	<b>Annual Budget</b>	<b>Oct. 2017</b>	<b>Nov. 2017</b>	<b>Dec. 2017</b>	<b>January 2018</b>	<b>February 2018</b>	<b>March 2018</b>	<b>April 2018</b>	<b>May 2018</b>	<b>June 2018</b>	<b>July 2018</b>	<b>August 2018</b>	<b>Sep 2018</b>	<b>YTD Actual</b>
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	87,398.81	97,907.84	84,573.55	84,625.26	1,071,531.91
900-050-4143 Interest Inc	5,000.00	392.59	438.64	1,637.56	631.07	546.23	1,653.00	952.28	994.05	1,517.97	479.84	321.50	1,394.99	10,959.72
<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>88,916.78</b>	<b>98,387.68</b>	<b>84,895.05</b>	<b>86,020.25</b>	<b>1,082,491.63</b>
900-050-5031 Prof. Serv.	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00
900-050-5094 Capital Ou	50,000.00	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
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 Maintenanc	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
900-050-5312 Prof. Fees	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	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 Princ	380,000.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00	380,000.00
900-050-5820 Bond Inter	180,000.00	0.00	0.00	0.00	91,906.97	0.00	0.00	0.00	0.00	42,532.00	45,675.70	0.00	0.00	180,114.67
900-050-5831 Civic Cent	250,000.00	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
<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>45,832.00</b>	<b>240,675.70</b>	<b>0.00</b>	<b>0.00</b>	<b>563,414.67</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>43,084.78</b>	<b>(142,288.02)</b>	<b>84,895.05</b>	<b>86,020.25</b>	<b>519,076.96</b>

# City of Aransas Pass

## Statement of Revenue and Expenditures

10/15/2018 11:55am

Revised Budget

For Civic Center (450)

For the Fiscal Period 2018-12 Ending September 30, 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	20,833.37	0.00	250,000.00	0.00	100.00%
450-810-4009 Income - Facility Rental	6,250.00	1,747.20	75,000.00	54,371.70	27.50%
450-810-4011 Income - Miscellaneous	416.63	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	0.00	13,500.00	3,375.00	75.00%
450-810-4552 Fees - Catering	3,750.00	0.00	45,000.00	1,752.20	96.11%
450-810-4553 Fees - Labor Charge	1,333.37	0.00	16,000.00	5,720.00	64.25%
450-810-4554 Fees - Miscellaneous	416.63	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>\$ 1,747.20</b>	<b>\$ 411,360.00</b>	<b>\$ 64,434.90</b>	<b>84.34%</b>

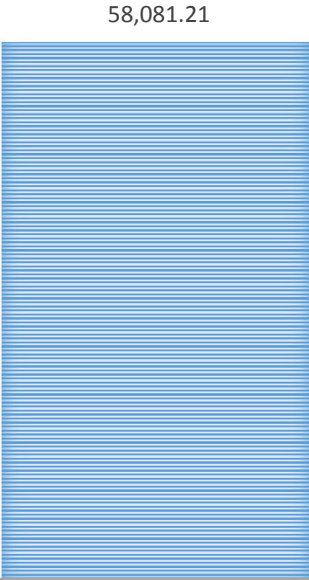
<b>Expenditures</b>					
450-800-5001 Salaries - Regular	\$ 12,007.25	\$ 9,919.40	\$ 144,087.00	\$ 109,317.26	24.13%
450-800-5002 Salaries - Overtime	250.00	430.88	3,000.00	3,462.30	(15.41)%
450-800-5003 Insurance - Health / Life / Dental	1,828.00	932.57	21,936.00	13,464.80	38.62%
450-800-5004 Insurance - Worker's Compensation	0.00	0.00	704.00	315.16	55.23%
450-800-5005 Insurance - Unemployment	0.00	19.54	360.00	620.54	(72.37)%
450-800-5006 Contribution - Social Security	998.00	815.39	11,976.00	8,809.82	26.44%
450-800-5007 Contribution - Retirement	1,410.75	1,072.01	16,929.00	11,949.11	29.42%
450-800-5008 Allowance - Vehicle/Equipment	740.00	500.00	8,880.00	5,538.41	37.63%
450-800-5009 Allowance - Clothing	41.63	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	166.63	234.95	2,000.00	4,277.16	(113.86)%
450-800-5021 Utilities - Internet	166.63	0.00	2,000.00	1,420.90	28.96%
450-800-5023 Fees - Bank Card Charges	0.00	0.00	0.00	192.93	0.00%
450-800-5027 Fees - Training	83.37	0.00	1,000.00	374.29	62.57%
450-800-5028 Fees - Subscriptions, dues, notary	16.63	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	208.37	0.00	2,500.00	67.90	97.28%
450-800-5067 Supplies - Office	166.63	0.00	2,000.00	702.55	64.87%
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	30,325.28	46.33%
450-800-5221 Utilities - Water / Sewer / Garbage	754.13	727.13	9,050.00	7,286.29	19.49%
450-800-5222 Utilities - Electricity	4,583.37	3,152.84	55,000.00	43,273.57	21.32%
450-800-5223 Utilities - Natural Gas	125.00	0.00	1,500.00	2,292.91	(52.86)%
450-800-5245 Maintenance - Building	666.63	24.97	8,000.00	4,923.28	38.46%
450-800-5246 Maintenance - Equipment & Prof. Co	1,000.00	462.94	12,000.00	15,432.27	(28.60)%
450-800-5264 Supplies - Janitorial	333.37	214.49	4,000.00	2,709.47	32.26%
450-800-5950 Disaster Expense	0.00	0.00	0.00	17,539.78	0.00%
450-810-5001 Salaries - Regular	41.63	0.00	500.00	0.00	100.00%
450-810-5002 Salaries - Overtime	133.37	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 2018-12 Ending September 30, 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	13.37	0.00	160.00	0.00	100.00%
450-810-5167 Event Expense	1,250.00	0.00	15,000.00	1,543.13	89.71%
<b>Total Civic Center Expenditures</b>	<b>\$ 26,997.26</b>	<b>\$ 18,507.11</b>	<b>\$ 382,317.00</b>	<b>\$ 286,559.11</b>	<b>25.05%</b>
<b>Civic Center Excess of Revenues Over Expenditures</b>	<b>\$ 7,282.74</b>	<b>\$ (16,759.91)</b>	<b>\$ 29,043.00</b>	<b>\$ (222,124.21)</b>	<b>864.81%</b>

# SALES TAX COLLECTED FOR THE MONTH OF SEPTEMBER 2018

90,000.00  
80,000.00  
70,000.00  
60,000.00  
50,000.00  
40,000.00  
30,000.00  
20,000.00  
10,000.00  
-



2017

Increase of \$26,544.05

2018

84,625.26

58,081.21

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

1,200,000

1,000,000

800,000

600,000

400,000

200,000



2017

Increase of \$199,808

2018

871,724

1,071,532