

City of Aransas Pass

Balance Sheet

For Municipal Development District (900)

February 28, 2019

Assets**Cash Accounts**

900-050-1016	Prosperity - MDD	100.00
900-050-1043	TexPool - MDD	219,929.39
900-050-1080	Gulf Coast FCU - Share	98.51
900-050-1081	Gulf Coast FCU - CDs - 09/14/19	104,767.35
900-050-1090	Navy Army Comm Credit Union - Share	855.12
900-050-1091	Navy Army Comm Credit Union - CD 02/17/19	103,099.96
900-050-1092	Navy Army Comm Credit Union - CD 2 - 03/16/19	104,672.22
Total Cash Accounts		533,522.55

Accounts Receivable

900-050-1203	Accounts Receivable - Sales Tax	70,189.47
Total Accounts Receivable		70,189.47

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	(4,584.43)
Total Due to / from other funds		9,253.30

Other Assets

900-000-0000	Claim on Pooled Cash	.00
900-050-1608	Prepaid Expense	400,000.00
Total Other Assets		400,000.00
Total Assets		\$ 1,012,965.32

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	326,686.90
900-050-3100	Undesignated Fund Balance	561,959.61
900-050-3310	Designated Fund Balance	.00
Total		888,646.51
Excess of Revenue Over Expenditures		124,318.81
Total Fund Balances		1,012,965.32
Total Liabilities and Fund Balances		\$ 1,012,965.32

Aransas Pass Municipal Development District

Income Statement

As of February 28, 2019

Account #	Annual Budget	Oct. 2018	Nov. 2018	Dec. 2018	January 2019	February 2019	YTD Actual	
900-050-4100 Sales Tax	960,000.00	81,304.98	77,300.15	76,259.82	89,532.12	70,189.47	394,586.54	58.90%
900-050-4143 Interest Income	12,000.00	436.40	411.38	1,737.91	731.82	362.69	3,680.20	69.33%
Total Revenue	972,000.00	81,741.38	77,711.53	77,997.73	90,263.94	70,552.16	398,266.74	59.03%
900-050-5031 Prof. Serv. - Audit	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
900-050-5094 Capital Outlay	25,000.00	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	
900-050-5245 Maintenance - Building	290,000.00	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	
900-050-5431 Personnel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
900-050-5810 Bond Principal Expens	410,000.00	0.00	0.00	0.00	195,000.00	0.00	195,000.00	52.44%
900-050-5820 Bond Interest Expense	148,091.00	0.00	0.00	0.00	78,947.93	0.00	78,947.93	46.69%
900-050-5831 Civic Center Deficit	250,000.00	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	
900-100-5850 Transfer to other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expense	1,326,591.00	273,947.93	0.00	0.00	273,947.93	0.00	273,947.93	79.35%
Net Income	(354,591.00)	(192,206.55)	77,711.53	77,997.73	(183,683.99)	70,552.16	124,318.81	135.06%

City of Aransas Pass
Statement of Revenue and Expenditures

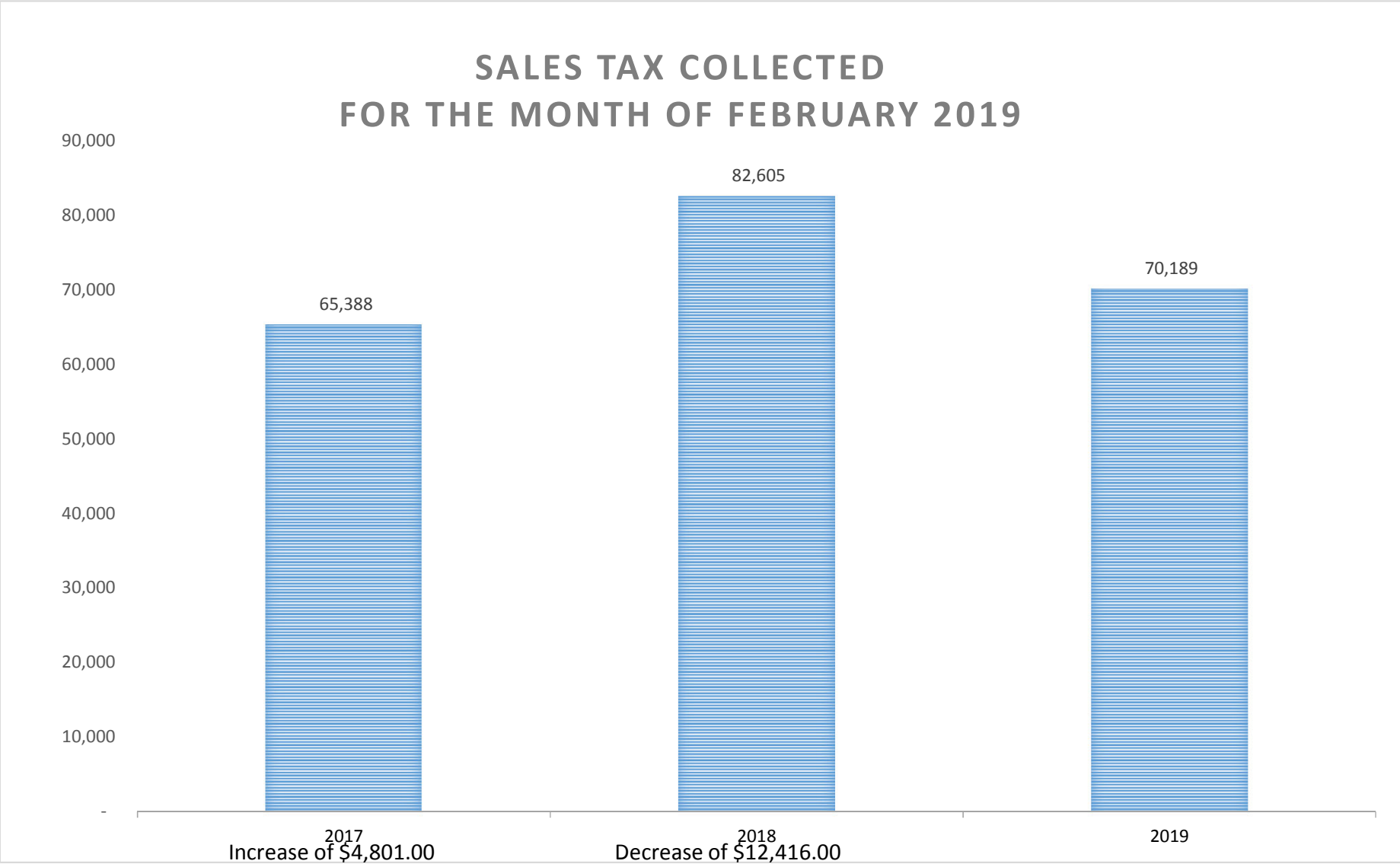
Revised Budget
For Civic Center (450)
For the Fiscal Period 2019-5 Ending February 28, 2019

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	22,500.00	0.00	270,000.00	0.00	100.00%
450-810-4009	Income - Facility Rental	6,250.00	5,850.00	75,000.00	18,895.43	74.81%
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	13,765.28	0.00%
450-810-4551	Rental - Equipment	1,125.00	0.00	13,500.00	190.00	98.59%
450-810-4552	Fees - Catering	375.00	0.00	4,500.00	0.00	100.00%
450-810-4553	Fees - Labor Charge	1,333.33	495.00	16,000.00	2,530.00	84.19%
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		\$ 32,571.67	\$ 6,345.00	\$ 390,860.00	\$ 35,380.71	90.95%
Expenditures						
450-800-5001	Salaries - Regular	\$ 10,889.08	\$ 7,469.59	\$ 130,669.00	\$ 36,733.89	71.89%
450-800-5002	Salaries - Overtime	250.00	962.57	3,000.00	2,592.02	13.60%
450-800-5003	Insurance - Health / Life / Dental	1,850.33	25.18	22,204.00	5,814.96	73.81%
450-800-5004	Insurance - Worker's Compensation	53.17	0.00	638.00	178.38	72.04%
450-800-5005	Insurance - Unemployment	30.00	148.57	360.00	336.68	6.48%
450-800-5006	Contribution - Social Security	810.75	635.30	9,729.00	3,015.23	69.01%
450-800-5007	Contribution - Retirement	1,219.58	794.49	14,635.00	4,229.83	71.10%
450-800-5008	Allowance - Vehicle/Equipment	620.00	620.00	7,440.00	3,100.00	58.33%
450-800-5009	Allowance - Clothing	20.83	17.32	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	127.76	720.00	620.96	13.76%
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	204.62	79.54%
450-800-5027	Fees - Training	0.00	0.00	0.00	13.64	0.00%
450-800-5028	Fees - Subscriptions, dues, notary	20.83	0.00	250.00	0.00	100.00%
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	0.00	0.00	8.83	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	4,557.20	91.86%
450-800-5221	Utilities - Water / Sewer / Garbage	1,000.00	878.71	12,000.00	4,348.36	63.76%
450-800-5222	Utilities - Electricity	5,166.67	2,479.97	62,000.00	14,021.71	77.38%
450-800-5223	Utilities - Natural Gas	125.00	0.00	1,500.00	0.00	100.00%
450-800-5245	Maintenance - Building	666.67	709.64	8,000.00	926.78	88.42%
450-800-5246	Maintenance - Equipment & Prof. Co	1,250.00	150.89	15,000.00	6,144.63	59.04%
450-800-5264	Supplies - Janitorial	333.33	199.51	4,000.00	592.65	85.18%
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
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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	255.46	15,000.00	580.70	96.13%
Total Civic Center Expenditures	\$ 26,174.57	\$ 15,474.96	\$ 370,800.00	\$ 91,767.30	75.25%
Civic Center Excess of Revenues Over Expenditures	\$ 6,397.10	\$ (9,129.96)	\$ 20,060.00	\$ (56,386.59)	381.09%

SALES TAX COLLECTED FOR THE MONTH OF FEBRUARY 2019



SALES TAX COLLECTED Y-T-D AS OF FEBRUARY 2019

